

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	342,529.94
	515200 FICA EXPENSE	3,590.13	24,289.85
	Major Account 510000 Total	<u>52,590.13</u>	<u>366,819.79</u>
	Fund 10000 Expenditures Total	<u>52,590.13</u>	<u>366,819.79</u>
	Program Expenditures	<u><u>52,590.13</u></u>	<u><u>366,819.79</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		
	484500 REIMB NON-GOVT SOURCES	93.42-	93.42-
	Major Account 480000 Total	93.42-	93.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	12.88-
	Major Account 490000 Total	4.60-	12.88-
	Fund 10000 Revenues Total	98.02-	106.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,954.48	3,728,841.84
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	44,715.32	320,196.78
	512200 SICK LEAVE EXPENSE	11,857.13	165,706.31
	512300 HOLIDAY LEAVE EXPENSE	54,910.97	256,360.81
	512400 MILITARY LEAVE EXPENSE		10,735.04
	512500 FUNERAL LEAVE EXPENSE	213.06	1,975.82
	512600 CIVIL LEAVE EXPENSE	183.64	641.81
	515100 RETIREMENT PLANS EXPENSE	44,990.82	335,811.72
	515200 OASDI EXPENSE	43,616.58	325,954.19
	515500 HEALTH INSURANCE EXPENSE	74,004.08	509,130.74
	516200 TUITION ASSISTANCE	2,154.00	4,448.65
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP	1,749.43	4,079.93
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	767,349.51	5,812,020.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,804.52	24,406.53
	521400 CIO CHARGES	15,596.44	86,722.05
	521500 PUBLICATION & PRINT EXP	1,311.10	5,449.58
	522100 DUES & SUBSCRIPTION EXP	294.00	490.00
	522200 CONFERENCE REGISTRATION		613.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		2,529.71
	531100 OFFICE SUPPLIES EXPENSE	1,602.90	18,494.05
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP	46.30	157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP	162.00	798.13
	541100 ACCTG & AUDITING SERVICES		53,521.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	16,246.40	52,944.30
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	31,056.77	475,210.82
	556100 INSURANCE EXPENSE		1,461.42
	559100 OTHER OPERATING EXP	28.00	49.00
	Major Account 520000 Total	69,196.43	726,134.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	310.81	5,087.22
	Major Account 580000 Total	310.81	5,087.22
	Fund 10000 Expenditures Total	836,856.75	6,543,242.25
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	350.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total	200.00-	5,850.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.67-	1,621.77-
	Major Account 480000 Total	257.67-	1,621.77-
	Fund 20301 Revenues Total	457.67-	7,472.51-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.25-
	Major Account 470000 Total		10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	17.75-
	Major Account 480000 Total	2.78-	17.75-
	Fund 20302 Revenues Total	2.78-	28.00-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	23.76-
	Major Account 480000 Total	3.71-	23.76-
	Fund 20350 Revenues Total	3.71-	23.76-
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-

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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 Revenues	<u>562.18-</u>	<u>82,630.57-</u>
	Program Expenditures	<u>836,856.75</u>	<u>6,543,242.25</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	3.03-	35.00-
	472200 REPROD & PUBLICATIONS	21.65-	343.37-
	Major Account 470000 Total	<u>24.68-</u>	<u>378.37-</u>
	Fund 10000 Revenues Total	24.68-	378.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,036.69	1,234,094.93
	511200 TEMPORARY SALARIES-WAGE	9,312.79	9,602.76
	511300 OVERTIME PAYMENTS	130.79	130.79
	512100 VACATION LEAVE EXPENSE	40,645.91	193,983.26
	512200 SICK LEAVE EXPENSE	27,319.78	128,055.44
	512300 HOLIDAY LEAVE EXPENSE	20,775.40	93,399.91
	512500 FUNERAL LEAVE EXPENSE	937.10	5,525.85
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	19,999.93	122,657.46
	515200 FICA EXPENSE	20,694.94	119,989.01
	515500 HEALTH INSURANCE EXPENSE	29,645.26	179,206.72
	Major Account 510000 Total	<u>352,498.59</u>	<u>2,086,819.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	18,385.41
	521400 CIO CHARGES	12,319.12	73,233.36
	521500 PUBLICATION & PRINT EXP	1,173.69	62,627.01
	522100 DUES & SUBSCRIPTION EXP	271.89	1,653.39
	522200 CONFERENCE REGISTRATION	900.00	1,646.84
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527100 REP & MAINT-OFFICE EQUIP		616.00
	527400 REP & MAINT-DATA PROC		21,164.24
	527800 REP & MAINT-OTHER PROPER	7,040.00	24,740.00
	531100 OFFICE SUPPLIES EXPENSE	3,687.00	7,935.34
	532200 PERSONAL COMPUTING EQUIPMENT		28.56-
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP		126.99
	542200 TEMP SERV - OUTSIDE	13,240.00	49,304.00
	554900 OTHER CONTRACTUAL SERVICES	17,233.75	20,429.64
	555100 DATA PROC SOFTW LIC FEE	10,518.61	99,400.82
	555200 SOFTWARE - NEW PURCHASES		239.40
	556100 INSURANCE EXPENSE		485.36
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	49.00	63.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	66,530.46	382,267.68
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,960.22
	571800 MEALS - TRAVEL STATUS		235.96
	572100 COMMERCIAL TRANSPORTATIO		1,994.85
	573100 STATE-OWNED TRANSPORT		122.71
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		105.64
	Major Account 570000 Total		5,516.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,465.23	3,565.23
	583300 COMPUTER EQUIP & SOFTWARE		36,728.84
	583600 COMMUN. & ELECTRONIC EQ	179.95	924.70
	Major Account 580000 Total	2,645.18	41,218.77
	Fund 10000 Expenditures Total	421,674.23	2,515,822.08
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	19,863.75-	44,822.50-
	Major Account 470000 Total	20,113.75-	45,072.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.18-	1,287.21-
	486600 CREDIT CARD CLEARING	1,000.00-	1,000.00-
	Major Account 480000 Total	1,169.18-	2,287.21-
	Fund 20330 Revenues Total	21,282.93-	47,359.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563.86	31,440.54
	512300 HOLIDAY LEAVE EXPENSE	220.83	1,070.14
	515100 RETIREMENT PLANS EXPENSE	358.29	2,434.40
	515200 FICA EXPENSE	352.71	2,393.83
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	6,040.61	41,153.35
	520000 Operating Expenses		
	521400 CIO CHARGES	334.90	1,352.65
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	334.90	1,491.75
	Fund 20330 Expenditures Total	6,375.51	42,645.10

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE	520000 Operating Expenses		
	Program Revenues	<u>21,307.61-</u>	<u>47,738.08-</u>
	Program Expenditures	<u>428,049.74</u>	<u>2,558,467.18</u>

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		37,064.96	273,649.98
512100 VACATION LEAVE EXPENSE		2,268.69	23,261.33
512200 SICK LEAVE EXPENSE		2,425.32	10,652.19
512300 HOLIDAY LEAVE EXPENSE		3,922.06	19,162.46
512400 MILITARY LEAVE EXPENSE			3,981.06
515100 RETIREMENT PLANS EXPENSE		3,420.60	24,763.43
515200 FICA EXPENSE		3,278.89	23,794.63
515500 HEALTH INSURANCE EXPENSE		6,802.52	47,617.64
Major Account 510000 Total		59,183.04	426,882.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			21.76
521400 CIO CHARGES		721.94	6,140.29
521500 PUBLICATION & PRINT EXP		343.33	741.66
522100 DUES & SUBSCRIPTION EXP		20.48	30,018.72
522200 CONFERENCE REGISTRATION			3,129.00
522900 EMPLOYEE PARKING EXP		945.00	945.00
527400 REP & MAINT-DATA PROC			88.26
531100 OFFICE SUPPLIES EXPENSE		210.49	907.93
533903 FOOD EXPENSE		1,634.90	7,084.98
534600 ED & RECREATIONAL SUP EX			.77-
555100 DATA PROC SOFTW LIC FEE		1,784.90	1,784.90
556100 INSURANCE EXPENSE			5.75
Major Account 520000 Total		5,661.04	50,867.48
570000 Travel Expenses			
571103 BOARD & LODGING			4,082.13
571800 MEALS - TRAVEL STATUS			394.09
572100 COMMERCIAL TRANSPORTATIO			344.03
574500 PERSONAL VEHICLE MILEAGE			615.19
575100 MISC TRAVEL EXPENSE			224.00
Major Account 570000 Total			5,659.44
Fund 10000 Expenditures Total		64,844.08	483,409.64
Program Expenditures		64,844.08	483,409.64

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		73,617.27	481,917.72
511300 OVERTIME PAYMENTS		1,984.34	1,984.34
511800 COMPENSATORY TIME PAID		1,178.57	3,739.20
512100 VACATION LEAVE EXPENSE		2,499.22	70,914.27
512200 SICK LEAVE EXPENSE		3,252.34	37,399.52
512300 HOLIDAY LEAVE EXPENSE		7,680.97	36,824.24
512500 FUNERAL LEAVE EXPENSE			1,810.02
515100 RETIREMENT PLANS EXPENSE		6,755.11	47,518.12
515200 FICA EXPENSE		6,478.82	45,904.69
515500 HEALTH INSURANCE EXPENSE		13,563.50	86,860.64
Major Account 510000 Total		117,010.14	814,872.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE			20.27
521400 CIO CHARGES		1,439.86	7,747.01
521500 PUBLICATION & PRINT EXP		60.75	367.97
522100 DUES & SUBSCRIPTION EXP		98.00	1,236.99
522200 CONFERENCE REGISTRATION			2,432.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE		537.09	1,261.28
534600 ED & RECREATIONAL SUP EX			12,350.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE		272.58	2,160.58
556100 INSURANCE EXPENSE			6.22
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		2,408.28	30,979.91
570000 Travel Expenses			
571103 BOARD & LODGING			3,057.57
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO			1,831.04
574500 PERSONAL VEHICLE MILEAGE			199.12
575100 MISC TRAVEL EXPENSE			154.00
Major Account 570000 Total			5,444.45
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		611.40	611.40
Major Account 580000 Total		611.40	611.40
Fund 10000 Expenditures Total		120,029.82	851,908.52

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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		
	472200 REPROD & PUBLICATIONS	22,567.50-	24,521.29-
	Major Account 470000 Total	22,567.50-	24,521.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.20-	3,563.61-
	Major Account 480000 Total	414.20-	3,563.61-
	Fund 20310 Revenues Total	22,981.70-	28,084.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83,488.00
	Major Account 520000 Total		83,488.00
	Fund 20310 Expenditures Total		83,488.00
	Program Revenues	22,981.70-	28,084.90-
	Program Expenditures	120,029.82	935,396.52

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	28,968.10	237,996.95
	512100 VACATION LEAVE EXPENSE	4,577.33	26,991.05
	512200 SICK LEAVE EXPENSE	1,838.28	19,696.99
	512300 HOLIDAY LEAVE EXPENSE	3,920.13	17,633.36
	512500 FUNERAL LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	2,943.10	22,699.90
	515200 FICA EXPENSE	2,844.13	22,076.44
	515500 HEALTH INSURANCE EXPENSE	4,650.26	32,551.82
	Major Account 510000 Total	49,741.33	380,477.44
	520000 Operating Expenses		
	521400 CIO CHARGES	774.92	4,178.94
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		1,024.12
	522200 CONFERENCE REGISTRATION	400.00	1,197.00
	527400 REP & MAINT-DATA PROC		124.41
	531100 OFFICE SUPPLIES EXPENSE	2.67	109.74
	555100 DATA PROC SOFTW LIC FEE	272.58	272.58
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	1,450.17	7,067.53
	570000 Travel Expenses		
	571103 BOARD & LODGING		653.10
	571800 MEALS - TRAVEL STATUS		373.20
	572100 COMMERCIAL TRANSPORTATIO		588.84
	574500 PERSONAL VEHICLE MILEAGE		105.84
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		1,944.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	906.00	1,066.00
	Major Account 580000 Total	906.00	1,066.00
	Fund 10000 Expenditures Total	52,097.50	390,555.95
	Program Expenditures	52,097.50	390,555.95

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		346,050.00
	522200 CONFERENCE REGISTRATION	950.00	8,564.91
	Major Account 520000 Total	950.00	354,614.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,916.08	24,915.59
	571800 MEALS - TRAVEL STATUS	294.92	1,390.37
	572100 COMMERCIAL TRANSPORTATIO	502.62	11,445.70
	574500 PERSONAL VEHICLE MILEAGE	12,051.12	85,339.97
	575100 MISC TRAVEL EXPENSE		1,409.15
	Major Account 570000 Total	14,764.74	124,500.78
	Fund 10000 Expenditures Total	15,714.74	479,115.69
	Program Expenditures	15,714.74	479,115.69

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenues Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,385.18	704,809.68
	511800 COMPENSATORY TIME PAID		151.62
	512100 VACATION LEAVE EXPENSE	10,808.27	69,854.81
	512200 SICK LEAVE EXPENSE	6,684.59	50,977.73
	512300 HOLIDAY LEAVE EXPENSE	11,550.87	52,145.07
	512500 FUNERAL LEAVE EXPENSE	1,525.98	1,710.61
	515100 RETIREMENT PLANS EXPENSE	8,982.20	65,868.43
	515200 FICA EXPENSE	8,594.42	63,294.88
	515500 HEALTH INSURANCE EXPENSE	20,107.90	140,755.30
	516200 TUITION ASSISTANCE	388.50	388.50
	Major Account 510000 Total	158,027.91	1,149,956.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.83	767.05
	521400 CIO CHARGES	2,304.47	11,812.23
	521500 PUBLICATION & PRINT EXP	110.97	961.81
	522100 DUES & SUBSCRIPTION EXP	725.00	3,015.00
	522200 CONFERENCE REGISTRATION	949.62	7,356.62
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE	147.62	815.96
	555100 DATA PROC SOFTW LIC FEE	1,771.77	1,771.77
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	6,105.28	26,830.46
	570000 Travel Expenses		
	571103 BOARD & LODGING		7,649.77
	571800 MEALS - TRAVEL STATUS		687.38
	572100 COMMERCIAL TRANSPORTATIO		4,771.14
	573100 STATE-OWNED TRANSPORT	45.25	2,051.28
	574500 PERSONAL VEHICLE MILEAGE		1,392.94
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	45.25	17,180.51
	Fund 10000 Expenditures Total	164,178.44	1,193,967.60
	Program Revenues		22.08-
	Program Expenditures	164,178.44	1,193,967.60

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		65,903.38	460,030.50
512100 VACATION LEAVE EXPENSE		11,522.20	60,187.67
512200 SICK LEAVE EXPENSE		3,925.69	41,398.11
512300 HOLIDAY LEAVE EXPENSE		7,297.55	34,789.84
512500 FUNERAL LEAVE EXPENSE		344.91	1,001.39
515100 RETIREMENT PLANS EXPENSE		6,663.84	44,734.00
515200 FICA EXPENSE		6,337.40	42,635.98
515500 HEALTH INSURANCE EXPENSE		14,635.80	93,745.62
516200 TUITION ASSISTANCE		582.00	582.00
Major Account 510000 Total		117,212.77	779,105.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE			423.75
521400 CIO CHARGES		1,251.86	6,547.51
521500 PUBLICATION & PRINT EXP		177.13	1,658.36
522100 DUES & SUBSCRIPTION EXP			8,594.88
522200 CONFERENCE REGISTRATION		2,309.00	4,919.00
524700 RENT EXP-OTHER REAL PROP		25.30	149.96
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		342.79	1,105.41
534600 ED & RECREATIONAL SUP EX			99.08
555100 DATA PROC SOFTW LIC FEE		408.87	11,890.92
556100 INSURANCE EXPENSE			11.71
559100 OTHER OPERATING EXP		7.00	14.00
Major Account 520000 Total		4,521.95	35,470.13
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT		65.86	981.73
574500 PERSONAL VEHICLE MILEAGE			985.68
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total		65.86	10,300.22
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
586900 OTHER FIXED ASSETS			152.97
Major Account 580000 Total			6,707.97
Fund 10000 Expenditures Total		121,800.58	831,583.43
Program Expenditures		121,800.58	831,583.43

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Agency Revenues	<u>44,851.49-</u>	<u>158,475.63-</u>
	Agency Expenditures	<u>1,856,161.78</u>	<u>13,782,558.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,135.01	806,829.24
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	44,981.72
	515200 FICA EXPENSE	9,190.66	47,425.34
	515500 HEALTH INSURANCE EXPENSE	10,139.00	72,157.72
	Major Account 510000 Total	<u>143,180.87</u>	<u>971,394.02</u>
	Fund 10000 Expenditures Total	<u>143,180.87</u>	<u>971,394.02</u>
	Program Expenditures	<u><u>143,180.87</u></u>	<u><u>971,394.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	656,986.86
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	36,627.96
	515200 FICA EXPENSE	7,425.25	41,535.80
	515500 HEALTH INSURANCE EXPENSE	9,645.04	67,515.28
	Major Account 510000 Total	<u>117,920.57</u>	<u>802,665.90</u>
	Fund 10000 Expenditures Total	<u>117,920.57</u>	<u>802,665.90</u>
	Program Expenditures	<u>117,920.57</u>	<u>802,665.90</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	27,368.83	97,159.01
	515200 FICA EXPENSE	2,093.72	7,432.66
	Major Account 510000 Total	<u>29,462.55</u>	<u>104,591.67</u>
	Fund 10000 Expenditures Total	<u>29,462.55</u>	<u>104,591.67</u>
	Program Expenditures	<u>29,462.55</u>	<u>104,591.67</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	1,079,403.69	7,391,217.82
	512300 HOLIDAY LEAVE EXPENSE	49,853.76	397,495.32
	515200 FICA EXPENSE	83,737.51	485,587.85
	515500 HEALTH INSURANCE EXPENSE	89,354.94	625,520.95
	Major Account 510000 Total	<u>1,302,349.90</u>	<u>8,899,821.94</u>
	Fund 10000 Expenditures Total	<u>1,302,349.90</u>	<u>8,899,821.94</u>
	Program Expenditures	<u><u>1,302,349.90</u></u>	<u><u>8,899,821.94</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,719.03	5,961,529.02
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	331,856.34
	515200 FICA EXPENSE	69,174.98	409,189.36
	515500 HEALTH INSURANCE EXPENSE	82,941.98	589,689.61
	Major Account 510000 Total	<u>1,087,462.51</u>	<u>7,292,264.33</u>
	Fund 10000 Expenditures Total	<u>1,087,462.51</u>	<u>7,292,264.33</u>
	Program Expenditures	<u><u>1,087,462.51</u></u>	<u><u>7,292,264.33</u></u>

Secure Version - Prior Month

As of January 31, 2024

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		
	472200 REPROD & PUBLICATIONS	515.50-	1,256.25-
	474100 GENERAL BUSINESS FEES	4,700.00-	28,000.00-
	Major Account 470000 Total	5,215.50-	29,256.25-
	Fund 10000 Revenues Total	5,215.50-	29,256.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,395.67	3,094,663.03
	511300 OVERTIME PAYMENTS		1,374.22
	511700 EMPLOYEE BONUSES	3,000.00	31,470.00
	511800 COMPENSATORY TIME PAID	224.32	5,785.87
	512100 VACATION LEAVE EXPENSE	94,850.14	351,592.64
	512200 SICK LEAVE EXPENSE	58,706.93	147,719.79
	512300 HOLIDAY LEAVE EXPENSE	25,321.06	200,368.23
	512500 FUNERAL LEAVE EXPENSE	384.10	4,184.33
	512600 CIVIL LEAVE EXPENSE		451.06
	512800 ADMINISTRATIVE LEAVE EXP	330.77	330.77
	515100 RETIREMENT PLANS EXPENSE	44,047.35	283,369.66
	515200 FICA EXPENSE	43,706.71	277,668.04
	515500 HEALTH INSURANCE EXPENSE	80,517.83	543,928.31
	516200 TUITION ASSISTANCE	1,071.00	2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	767,555.88	4,973,172.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.80	10,160.71
	521200 COM EXPENSE - VOICE/DATA	4,700.63	32,917.64
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES		17,551.40
	521500 PUBLICATION & PRINT EXP	12,713.18	30,547.64
	521900 AWARDS EXPENSE		1,336.52
	522100 DUES & SUBSCRIPTION EXP	33,178.09	248,647.31
	522200 CONFERENCE REGISTRATION	1,190.00	5,197.50
	523100 UTILITIES EXPENSE	956.07	1,183.96
	524600 RENT EXPENSE-BUILDINGS	4,429.93	43,404.75
	524700 RENT EXP-OTHER REAL PROP		958.00
	525100 RENT EXP-OFFICE EQUIP		250.00
	525200 RENT EXP-DATA PROC EQUIP	834.42	834.42
	527400 REP & MAINT-DATA PROC		437.50
	527600 REP & MAINT-HOUSE/INST E	528.86	668.95

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,111.28	9,060.58
	531200 IT SUPPLIES	125.73	27,962.21
	532100 NON-CAPITALIZED EQUIP PU	551.10	883,260.30
	532101 NON-CAPITALIZED COMPUTER EQUIP	19,200.00	19,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,238.38	12,315.16
	532240 DATA STORAGE EQUIP	28,259.99	29,358.74
	532260 VOICE EQUIP	49.99	210.95
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP		157.53
	533900 FOOD EXPENSE-INSTITUTIONS	593.40	9,006.56
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE	6,106.48	29,998.20
	542100 SOS TEMP SERV - PERSONNEL	3,243.20	3,243.20
	543100 IT CONSULTING-APPLICATIONS	2,715.00	2,230,829.35
	547100 EDUCATIONAL SERVICES	4,502.72	6,768.47
	547300 INTERPRETER SERVICES	110,283.75	814,738.62
	547301 Interpreter Travel Time Pay	12,703.68	60,155.08
	549200 JANITORIAL/SECURITY SRVS	281.75	1,978.00
	554100 DATA SERVICES	443.82	1,992.24
	554120 WIRELESS PHONE SERVICES	1,970.42	13,044.55
	554900 OTHER CONTRACTUAL SERVICES	53,107.22	394,929.02
	555100 DATA PROC SOFTW LIC FEE	36.00	5,238.46
	555200 SOFTWARE - NEW PURCHASES		467.16
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	132.00	59,375.89
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	197.34	5,008.63
	Major Account 520000 Total	308,398.23	5,057,659.30
	570000 Travel Expenses		
	571100 LODGING	1,471.00	24,353.80
	571600 MEALS - TAXABLE	229.10	569.67
	571800 MEALS - TRAVEL STATUS	90.89	2,879.30
	572100 COMMERCIAL TRANSPORTATIO		12,949.88
	573100 STATE-OWNED TRANSPORT	1,213.39	6,685.60
	574500 PERSONAL VEHICLE MILEAGE	1,199.08	16,424.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,004.27	89,696.40

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	99.24	1,277.36
	Major Account 570000 Total	14,306.97	154,836.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,725.88
	Fund 10000 Expenditures Total	1,090,261.08	10,388,393.71
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8.83-	15.29-
	Major Account 470000 Total	8.83-	15.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.90-	928.51-
	484500 REIMB NON-GOVT SOURCES	115.75-	308.25-
	484800 ROYALTY REVENUE		5,534.76-
	Major Account 480000 Total	268.65-	6,771.52-
	Fund 20510 Revenues Total	277.48-	6,786.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.48	365.35
	Major Account 520000 Total	59.48	365.35
	Fund 20510 Expenditures Total	59.48	365.35
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,025.50-	159,039.30-
	Major Account 470000 Total	22,025.50-	159,039.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.60-	10,452.12-
	Major Account 480000 Total	1,541.60-	10,452.12-
	Fund 20530 Revenues Total	23,567.10-	198,211.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	202.08
	521200 COM EXPENSE - VOICE/DATA	234.72	1,791.25
	521500 PUBLICATION & PRINT EXP		9,174.08
	522100 DUES & SUBSCRIPTION EXP		21.99

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,370.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	1,615.24	6,041.22
	531200 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS		47,236.96
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	13,298.00	38,763.95
	554100 DATA SERVICES	443.81	1,992.23
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES		963.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	15,592.99	129,346.06
	570000 Travel Expenses		
	571100 LODGING		67,063.57
	571800 MEALS - TRAVEL STATUS	26.00	6,375.53
	572100 COMMERCIAL TRANSPORTATIO		1,586.30
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	332.74	46,456.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.88
	575100 MISC TRAVEL EXPENSE		1,541.01
	Major Account 570000 Total	358.74	124,412.22
	Fund 20530 Expenditures Total	15,951.73	253,758.28
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,749.95-	6,039.29-
	Major Account 470000 Total	5,749.95-	6,039.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.70-	673.28-
	484500 REIMB NON-GOVT SOURCES	2,745.50-	3,024.80-
	Major Account 480000 Total	2,843.20-	3,698.08-
	Fund 20545 Revenues Total	8,593.15-	9,737.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.92	3,669.43
	515100 RETIREMENT PLANS EXPENSE	24.59	274.87
	515200 FICA EXPENSE	18.20	203.69

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	45.12	505.02
	Major Account 510000 Total	415.83	4,653.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.89	981.30
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	813.89	3,461.30
	Fund 20545 Expenditures Total	1,229.72	8,114.31
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,520.25-	119,274.25-
	Major Account 470000 Total	16,520.25-	119,274.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.73-	3,412.17-
	Major Account 480000 Total	580.73-	3,412.17-
	Fund 20550 Revenues Total	17,100.98-	122,686.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	Major Account 520000 Total		17,445.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		86,934.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,300.00-	267,700.00-
	Major Account 470000 Total	32,300.00-	267,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.66-	5,885.35-
	Major Account 480000 Total	968.66-	5,885.35-
	Fund 20555 Revenues Total	33,268.66-	273,585.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,915.13-
	465100 NONGRANT REIMBURSEMENTS	18,973.44-	112,370.72-
	Major Account 460000 Total	18,973.44-	129,285.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	474100 GENERAL BUSINESS FEES	69.50-	69.50-
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	475200 EXAMINATION FEES	450.00-	225.00-
	Major Account 470000 Total	3,644.50-	3,669.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.01-	9,534.51-
	484500 REIMB NON-GOVT SOURCES	782.83-	1,500.64-
	Major Account 480000 Total	2,156.84-	11,035.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	44.16-
	Major Account 490000 Total	23.00-	44.16-
	Fund 20565 Revenues Total	24,797.78-	144,034.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.73	50,574.71
	511800 COMPENSATORY TIME PAID	56.68	315.81
	512100 VACATION LEAVE EXPENSE	720.70	4,510.48
	512200 SICK LEAVE EXPENSE		809.77
	512300 HOLIDAY LEAVE EXPENSE	259.13	2,073.04
	515100 RETIREMENT PLANS EXPENSE	623.45	4,364.13
	515200 FICA EXPENSE	630.85	4,415.96
	Major Account 510000 Total	9,580.54	67,063.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,883.00	5,365.00
	523100 UTILITIES EXPENSE		2,243.68
	524600 RENT EXPENSE-BUILDINGS	2,757.38	19,301.66
	554900 OTHER CONTRACTUAL SERVICES	7,746.46	179,773.19
	Major Account 520000 Total	14,386.84	206,683.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	23,967.38	276,195.30
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	150,933.50-	160,736.00-
	476100 OTHER LIC PERM & FEES	4,750.00-	37,250.00-
	Major Account 470000 Total	155,683.50-	201,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.83-	5,336.13-
	Major Account 480000 Total	357.83-	5,336.13-
	Fund 20570 Revenues Total	156,041.33-	207,196.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,248.22	219,549.86
	512100 VACATION LEAVE EXPENSE	1,617.14	11,609.88
	512200 SICK LEAVE EXPENSE	2,990.01	20,682.55
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	13,966.43
	512500 FUNERAL LEAVE EXPENSE	390.96	390.96
	512600 CIVIL LEAVE EXPENSE		109.59
	512800 ADMINISTRATIVE LEAVE EXP	82.19	82.19
	515100 RETIREMENT PLANS EXPENSE	2,851.90	19,947.36
	515200 FICA EXPENSE	2,820.77	18,807.76
	515500 HEALTH INSURANCE EXPENSE	2,206.94	15,448.58
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.95	321,789.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.86	677.56
	521200 COM EXPENSE - VOICE/DATA	385.80	2,695.31
	521400 CIO CHARGES		2,135.50
	521500 PUBLICATION & PRINT EXP		857.86
	522100 DUES & SUBSCRIPTION EXP	33.21	1,239.33
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,331.77	18,235.85
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	102.43	873.64
	532240 DATA STORAGE EQUIP	313.95	313.95
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		70,655.84
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	3,988.31	4,200.02

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554120 WIRELESS PHONE SERVICES	122.90	859.99
	554900 OTHER CONTRACTUAL SERVICES		45,726.30
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		20.32
	Major Account 520000 Total	7,569.23	161,095.03
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,204.08
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,316.12
	Fund 20570 Expenditures Total	53,535.18	486,200.73
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,086.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	14,840.00-	63,960.25-
	Major Account 470000 Total	14,840.00-	66,496.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.33-	4,867.37-
	Major Account 480000 Total	720.33-	4,867.37-
	Fund 20585 Revenues Total	15,560.33-	71,363.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	20,385.12
	515100 RETIREMENT PLANS EXPENSE	218.07	1,526.53
	515200 FICA EXPENSE	207.13	1,459.46
	515500 HEALTH INSURANCE EXPENSE	558.55	3,909.85
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.91	27,571.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.08	612.22
	521200 COM EXPENSE - VOICE/DATA	21.77	151.77
	521400 CIO CHARGES		320.00
	522100 DUES & SUBSCRIPTION EXP	108.39	1,506.82
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	909.00	11,984.60

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>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	111.65	5,519.73
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	376.29	2,100.88
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	28,370.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	3,187.18	87,266.54
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.14	1,117.42
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	123.14	4,262.05
	Fund 20585 Expenditures Total	7,206.23	119,100.12
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,794.59-	113,808.80-
	475100 REGISTRATION / LICENSE F	50,912.50-	76,420.80-
	Major Account 470000 Total	73,707.09-	190,229.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.45-	28,634.08-
	Major Account 480000 Total	4,358.45-	28,634.08-
	Fund 20595 Revenues Total	78,065.54-	218,863.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.77	90,517.61
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	43.14	4,782.47
	512200 SICK LEAVE EXPENSE		3,767.38
	512300 HOLIDAY LEAVE EXPENSE	345.14	4,569.64
	515100 RETIREMENT PLANS EXPENSE	778.01	7,784.45

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	721.07	7,499.21
	515500 HEALTH INSURANCE EXPENSE	1,879.95	16,429.17
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	13,769.08	138,059.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	70.86
	521200 COM EXPENSE - VOICE/DATA	703.23	4,772.29
	521400 CIO CHARGES		640.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	7,087.50	10,118.75
	531100 OFFICE SUPPLIES EXPENSE	101.28	823.10
	532240 DATA STORAGE EQUIP		11,930.21
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		11,485.00
	548400 TRANSACTION PROCESSING SE	2,223.15	6,890.35
	554100 DATA SERVICES	112.59	112.59
	554120 WIRELESS PHONE SERVICES	95.76	653.02
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	10,347.99	49,560.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 20595 Expenditures Total	24,117.07	247,767.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	210,971.32
	515100 RETIREMENT PLANS EXPENSE	2,256.79	15,797.53
	515200 FICA EXPENSE	2,202.36	15,410.54
	515500 HEALTH INSURANCE EXPENSE	2,596.83	18,177.81
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.74	260,423.89

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	303.51
	521500 PUBLICATION & PRINT EXP		141.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	5,858.97
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	2,047.00
	554120 WIRELESS PHONE SERVICES	87.89	614.92
	554900 OTHER CONTRACTUAL SERVICES	15,191.49	143,956.07
	Major Account 520000 Total	16,463.76	155,703.97
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		686.44
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total		2,480.09
	Fund 40000 Expenditures Total	53,658.50	418,607.95
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,745.40-	176,130.86-
	461600 OP GRANTS - LOCAL GOVERN		49,388.64-
	Major Account 460000 Total	59,745.40-	225,519.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total	59,745.40-	205,519.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.51	101,944.60
	515100 RETIREMENT PLANS EXPENSE	1,090.58	7,633.78
	515200 FICA EXPENSE	1,051.19	7,358.22
	515500 HEALTH INSURANCE EXPENSE	2,553.44	17,874.07
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,258.72	135,577.77
	520000 Operating Expenses		
	521400 CIO CHARGES		422.40
	521500 PUBLICATION & PRINT EXP		2,029.80

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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		
	522100 DUES & SUBSCRIPTION EXP		26.40
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,404.00
	533900 FOOD EXPENSE		13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	547100 EDUCATIONAL SERVICES		10,900.00
	554120 WIRELESS PHONE SERVICES	59.90	418.90
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	59.90	37,165.10
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	479.43	3,339.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	479.43	9,387.13
	Fund 40500 Expenditures Total	19,798.05	182,130.00
	Program Revenues	<u>422,233.25</u>	<u>1,487,241.13</u>
	Program Expenditures	<u>1,289,784.42</u>	<u>12,877,567.96</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,137.58	52,722.98
512100 VACATION LEAVE EXPENSE		316.27	4,249.89
512200 SICK LEAVE EXPENSE			513.94
512300 HOLIDAY LEAVE EXPENSE		316.27	2,530.16
515100 RETIREMENT PLANS EXPENSE		656.68	4,494.02
515200 FICA EXPENSE		615.41	4,231.55
515500 HEALTH INSURANCE EXPENSE		808.88	5,472.98
516300 EMPLOYEE ASSISTANCE PRO			16.07
516500 WORKERS COMP PREMIUMS			847.60
Major Account 510000 Total		<u>10,851.09</u>	<u>75,079.19</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8,657.97	8,690.45
521200 COM EXPENSE - VOICE/DATA		292.31	1,999.86
521400 CIO CHARGES			640.00
521500 PUBLICATION & PRINT EXP		20,533.31	146,586.36
522100 DUES & SUBSCRIPTION EXP		13,351.59	27,990.63
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS			106.00
531100 OFFICE SUPPLIES EXPENSE			287.37
541100 ACCTG & AUDITING SERVICES			513.83
541200 PURCHASING ASSESSMENT			99.56
554120 WIRELESS PHONE SERVICES		40.01	280.07
Major Account 520000 Total		<u>42,875.19</u>	<u>187,319.13</u>
570000 Travel Expenses			
571100 LODGING			228.48
Major Account 570000 Total			<u>228.48</u>
Fund 10000 Expenditures Total		<u>53,726.28</u>	<u>262,626.80</u>
Program Expenditures		<u>53,726.28</u>	<u>262,626.80</u>

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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		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	28,041.61-	112,475.49-
	Major Account 460000 Total	28,041.61-	122,589.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.27-	11,915.90-
	Major Account 480000 Total	1,866.27-	11,915.90-
	Fund 20560 Revenues Total	29,907.88-	134,505.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.78	78,583.90
	511702 LOCATION INCENTIVE	50.00	350.00
	512100 VACATION LEAVE EXPENSE	1,105.68	3,869.88
	512300 HOLIDAY LEAVE EXPENSE	276.42	2,211.36
	515100 RETIREMENT PLANS EXPENSE	829.89	6,339.59
	515200 FICA EXPENSE	781.77	5,949.06
	515500 HEALTH INSURANCE EXPENSE	2,840.32	22,239.29
	Major Account 510000 Total	15,584.86	119,543.08
	Fund 20560 Expenditures Total	15,584.86	119,543.08
	Program Revenues	29,907.88-	134,505.83-
	Program Expenditures	15,584.86	119,543.08

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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	451,777.66-	3,566,399.86-
	Major Account 470000 Total	451,777.66-	3,566,399.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,304.60-	34,600.61-
	481119 BANK CARD CHARGES	271.36	2,597.27
	Major Account 480000 Total	4,033.24-	32,003.34-
	Fund 10000 Revenues Total	455,810.90-	3,598,403.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,080.22	7,905,432.33
	511300 OVERTIME PAYMENTS	1,134.79	6,702.03
	511700 EMPLOYEE BONUSES	25,500.00	134,267.50
	511702 LOCATION INCENTIVE	3,052.18	20,913.75
	511800 COMPENSATORY TIME PAID	377.84	2,754.74
	512100 VACATION LEAVE EXPENSE	126,747.97	788,899.22
	512200 SICK LEAVE EXPENSE	113,759.50	506,996.79
	512300 HOLIDAY LEAVE EXPENSE	63,590.37	497,501.54
	512400 MILITARY LEAVE EXPENSE		6,493.15
	512500 FUNERAL LEAVE EXPENSE	2,988.17	24,316.20
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	3,753.48	4,539.98
	515100 RETIREMENT PLANS EXPENSE	105,514.64	721,294.98
	515200 OASDI EXPENSE	103,930.70	705,208.14
	515500 HEALTH INSURANCE EXPENSE	262,335.64	1,861,761.06
	516200 TUITION ASSISTANCE	1,161.05	6,826.28
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		4,050.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,926,926.55	13,323,886.09
	520000 Operating Expenses		
	521400 CIO CHARGES		127,360.00
	521500 PUBLICATION & PRINT EXP		33.00
	521900 AWARDS EXPENSE	79.25	315.50
	522100 DUES & SUBSCRIPTION EXP	357.10	768.24
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	51.08	144.10
	531200 IT SUPPLIES	41.99	69.71
	532100 NON-CAPITALIZED EQUIP PU		341.00

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	321.98	10,270.93
	532260 VOICE EQUIP	49.99	3,247.41
	533900 FOOD EXPENSE-INSTITUTIONS	392.42	2,030.65
	534600 ED & RECREATIONAL SUP EX	278.60	278.60
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	554120 WIRELESS PHONE SERVICES	173.65	1,214.62
	554900 OTHER CONTRACTUAL SERVICE	249.99	36,038.77
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>2,396.05</u>	<u>307,272.29</u>
	570000 Travel Expenses		
	571100 LODGING	3,519.00	14,369.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	534.63	2,388.50
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	16,989.59	127,753.16
	575100 MISC TRAVEL EXPENSE	11.25	135.25
	Major Account 570000 Total	<u>21,054.47</u>	<u>145,417.44</u>
	Fund 10000 Expenditures Total	<u>1,950,377.07</u>	<u>13,776,575.82</u>
	Program Revenues	<u>455,810.90-</u>	<u>3,598,403.20-</u>
	Program Expenditures	<u>1,950,377.07</u>	<u>13,776,575.82</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	852,034.09	6,312,430.17
	511300 OVERTIME PAYMENTS	3,820.50	22,055.13
	511700 EMPLOYEE BONUSES	12,532.50	93,110.00
	511800 COMPENSATORY TIME PAID	7,322.33	50,538.05
	512100 VACATION LEAVE EXPENSE	124,508.03	542,111.52
	512200 SICK LEAVE EXPENSE	50,762.02	271,063.74
	512300 HOLIDAY LEAVE EXPENSE	49,007.12	376,803.86
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	1,073.33	20,897.61
	512600 CIVIL LEAVE EXPENSE		1,162.17
	512800 ADMINISTRATIVE LEAVE EXP	1,710.51	1,710.51
	515100 RETIREMENT PLANS EXPENSE	81,352.07	567,119.36
	515200 FICA EXPENSE	79,018.58	550,557.10
	515500 HEALTH INSURANCE EXPENSE	185,987.03	1,307,805.20
	516200 TUITION ASSISTANCE	105.00	8,083.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,449,233.11	10,203,659.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.86	1,705.84
	521200 COM EXPENSE - VOICE/DATA	1,200.19	8,731.77
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 CIO CHARGES		15,951.02
	521500 PUBLICATION & PRINT EXP	204.53	7,264.80
	521900 AWARDS EXPENSE		1,028.18
	522100 DUES & SUBSCRIPTION EXP	229.95	2,369.95
	522200 CONFERENCE REGISTRATION	119.20	7,183.70
	523100 UTILITIES EXPENSE	343.77	343.77
	524600 RENT EXPENSE-BUILDINGS	20,746.66	65,660.11
	524700 RENT EXP-OTHER REAL PROP	255.00	755.00
	525200 RENT EXP-DATA PROC EQUIP	834.42	834.42
	527600 REP & MAINT-HOUSE/INST E	25.00	1,527.75
	531100 OFFICE SUPPLIES EXPENSE	1,025.13	8,492.01
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,388.08
	532100 NON-CAPITALIZED EQUIP PU	2,057.72	14,142.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	16,800.00	16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,342.00	15,573.35

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		
	532240 DATA STORAGE EQUIP		232.65
	533100 HOUSEHOLD & INSTIT EXP		6,269.50
	533900 FOOD EXPENSE	1,085.70	14,899.10
	534600 ED & RECREATIONAL SUP EX	7,008.31	30,216.64
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP		1,007.00
	541100 ACCTG & AUDITING SERVICES		45,203.33
	541200 PURCHASING ASSESSMENT		8,529.11
	542100 SOS TEMP SERV - PERSONNEL	5,212.37	27,957.01
	542200 TEMP SERV - OUTSIDE	2,246.66	27,610.21
	543100 IT CONSULTING-APPLICATIONS	40,556.25	706,077.00
	547100 EDUCATIONAL SERVICES	83.08	1,424.50
	547300 INTERPRETER SERVICES	25,128.75	245,023.44
	547301 Interpreter Travel Time Pay	4,813.08	22,370.64
	549200 JANITORIAL SERVICES	575.00	575.00
	554100 DATA SERVICES	1,456.70	6,347.60
	554120 WIRELESS PHONE SERVICES	4,744.66	31,024.22
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE		28,131.18
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT	27,200.00	27,200.00
	555510 SAAS SUBSCRIPTION FEES	48.00	272,263.45
	556300 SURETY & NOTARY BONDS	113.32	248.22
	559100 OTHER OPERATING EXP	24.84	39.56
	Major Account 520000 Total	166,599.15	2,550,550.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,922.00	34,269.42
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,221.67
	571800 MEALS - TRAVEL STATUS	270.40	4,131.54
	572100 COMMERCIAL TRANSPORTATIO	492.53	4,016.25
	573100 STATE-OWNED TRANSPORT	2,680.72	20,383.14
	574500 PERSONAL VEHICLE MILEAGE	3,826.93	49,728.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,511.21	28,466.06
	575100 MISC TRAVEL EXPENSE		432.59
	Major Account 570000 Total	15,718.79	142,648.89
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,631,551.05	12,920,500.93
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	2,912.12-	23,155.22-
	Major Account 470000 Total	2,912.12-	23,155.22-
	Fund 20520 Revenues Total	2,912.12-	23,155.22-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		916,314.27
	Major Account 520000 Total		916,314.27
	Fund 20520 Expenditures Total		916,314.27
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,616.87-	83,933.65-
	Major Account 460000 Total	66,616.87-	83,933.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.51-	2,514.64-
	Major Account 480000 Total	408.51-	2,514.64-
	Fund 40520 Revenues Total	67,025.38-	86,448.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,404.69	74,976.61
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	254.65	2,597.60
	512200 SICK LEAVE EXPENSE	325.61	2,705.96
	512300 HOLIDAY LEAVE EXPENSE	425.13	2,519.77
	515100 RETIREMENT PLANS EXPENSE	1,004.13	6,235.97
	515200 FICA EXPENSE	975.10	6,118.93
	515500 HEALTH INSURANCE EXPENSE	2,272.31	11,345.15
	Major Account 510000 Total	17,661.62	106,979.99
	Fund 40520 Expenditures Total	17,661.62	106,979.99
	Program Revenues	69,937.50-	109,603.51-
	Program Expenditures	1,649,212.67	13,943,795.19

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	793,102.68	5,847,442.98
	511300 OVERTIME PAYMENTS	1,796.45	21,000.58
	511700 EMPLOYEE BONUSES	4,848.75	85,958.75
	511702 LOCATION INCENTIVE	600.00	4,000.00
	511800 COMPENSATORY TIME PAID	12,795.87	76,904.99
	512100 VACATION LEAVE EXPENSE	123,875.56	466,890.73
	512200 SICK LEAVE EXPENSE	57,320.08	278,709.12
	512300 HOLIDAY LEAVE EXPENSE	49,331.95	369,272.62
	512500 FUNERAL LEAVE EXPENSE	1,894.40	27,878.65
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP	902.30	902.30
	515100 RETIREMENT PLANS EXPENSE	77,951.28	530,865.12
	515200 FICA EXPENSE	75,430.46	517,612.69
	515500 HEALTH INSURANCE EXPENSE	171,480.87	1,143,103.50
	516200 TUITION ASSISTANCE	3,111.00	10,980.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP		1,819.82
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,374,441.65	9,449,002.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	100.00	750.00
	522200 CONFERENCE REGISTRATION		765.00
	524700 RENT EXP-OTHER REAL PROP	49.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	81.39	365.99
	532100 NON-CAPITALIZED EQUIP PU	730.74	6,693.54
	533900 FOOD EXPENSE	1,674.61	10,799.90
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	605.52	20,883.32
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	1,881.50	16,079.63
	547100 EDUCATIONAL SERVICES	498.46	5,250.17
	554120 WIRELESS PHONE SERVICES	6,902.63	48,697.39
	556300 SURETY & NOTARY BONDS	161.00	587.12
	Major Account 520000 Total	12,684.85	164,540.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,200.00	29,922.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	731.22	2,676.95
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	37,719.44	308,665.12
	574500 PERSONAL VEHICLE MILEAGE	4,680.00	30,244.05
	575100 MISC TRAVEL EXPENSE	28.25	203.75
	Major Account 570000 Total	<u>47,358.91</u>	<u>372,399.35</u>
	Fund 10000 Expenditures Total	1,434,485.41	9,985,941.38
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,388.09-	233,227.08-
	Major Account 470000 Total	<u>31,388.09-</u>	<u>233,227.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.42-	6,481.17-
	Major Account 480000 Total	<u>203.42-</u>	<u>6,481.17-</u>
	Fund 20520 Revenues Total	<u>31,591.51-</u>	<u>239,708.25-</u>
	Program Revenues	<u>31,591.51-</u>	<u>239,708.25-</u>
	Program Expenditures	<u>1,434,485.41</u>	<u>9,985,941.38</u>

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenues Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,939.25	2,382,906.14
	511700 EMPLOYEE BONUSES	500.00	10,000.00
	511702 LOCATION INCENTIVE	1,200.00	8,172.73
	511800 COMPENSATORY TIME PAID	393.65	1,705.67
	512100 VACATION LEAVE EXPENSE	41,266.39	202,183.16
	512200 SICK LEAVE EXPENSE	13,215.10	70,000.56
	512300 HOLIDAY LEAVE EXPENSE	18,915.67	147,993.12
	512500 FUNERAL LEAVE EXPENSE		2,802.59
	515100 RETIREMENT PLANS EXPENSE	30,100.31	208,637.68
	515200 FICA EXPENSE	29,183.13	202,804.18
	515500 HEALTH INSURANCE EXPENSE	61,891.02	418,590.38
	516200 TUITION ASSISTANCE	1,074.06	2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	529,678.58	3,698,634.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		41,022.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,062.50
	522200 CONFERENCE REGISTRATION	125.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU		10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	1,600.00	37,311.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50

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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		
	554120 WIRELESS PHONE SERVICES	240.06	1,680.42
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555100 DATA PROC SOFTW LIC FEE		15,690.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES		36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	1,965.06	194,423.00
	570000 Travel Expenses		
	571100 LODGING	679.63	5,740.11
	571800 MEALS - TRAVEL STATUS	41.19	1,186.05
	572100 COMMERCIAL TRANSPORTATIO	19.97	2,283.10
	574500 PERSONAL VEHICLE MILEAGE	7,295.05	62,530.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.79
	575100 MISC TRAVEL EXPENSE	35.00	232.50
	Major Account 570000 Total	8,070.84	73,596.03
	Fund 10000 Expenditures Total	539,714.48	3,966,653.98
	Program Revenues		11.00-
	Program Expenditures	539,714.48	3,966,653.98

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	82,239.96	614,692.28
	511700 EMPLOYEE BONUSES		8,460.00
	512100 VACATION LEAVE EXPENSE	17,205.69	71,144.94
	512200 SICK LEAVE EXPENSE	1,665.65	13,475.04
	512300 HOLIDAY LEAVE EXPENSE	4,894.79	38,926.53
	512500 FUNERAL LEAVE EXPENSE		1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,937.77	55,381.55
	515200 FICA EXPENSE	7,754.92	54,815.85
	515500 HEALTH INSURANCE EXPENSE	10,589.42	72,082.46
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	132,288.20	936,515.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.91
	521200 COM EXPENSE - VOICE/DATA	3,958.08	28,460.93
	521400 CIO CHARGES		6,782.30
	521500 PUBLICATION & PRINT EXP		7,122.42
	522100 DUES & SUBSCRIPTION EXP	4,779.02	28,674.12
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	258.39	1,584.55
	524600 RENT EXPENSE-BUILDINGS	6,718.80	53,573.29
	524700 RENT EXP-OTHER REAL PROP	40.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	113.81	874.57
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,000.00	6,000.00
	533100 HOUSEHOLD & INSTIT EXP		635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	534600 ED & RECREATIONAL SUP EX		144.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	180.00	900.00
	554120 WIRELESS PHONE SERVICES	280.07	2,009.53
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	22,328.17	145,432.65
	570000 Travel Expenses		
	571100 LODGING	321.00	4,479.16
	571800 MEALS - TRAVEL STATUS		82.00

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	794.81	3,541.35
	Major Account 570000 Total	<u>1,115.81</u>	<u>9,937.98</u>
	Fund 10000 Expenditures Total	<u>155,732.18</u>	<u>1,091,885.83</u>
	Program Expenditures	<u>155,732.18</u>	<u>1,091,885.83</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	252,123.67	1,973,850.20
	511300 OVERTIME PAYMENTS	243.66	3,077.80
	511700 EMPLOYEE BONUSES	2,227.50	9,855.00
	511800 COMPENSATORY TIME PAID	4,902.60	29,567.66
	512100 VACATION LEAVE EXPENSE	35,269.47	175,069.27
	512200 SICK LEAVE EXPENSE	23,893.39	91,810.25
	512300 HOLIDAY LEAVE EXPENSE	13,749.58	116,045.94
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	571.54	8,264.43
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP	245.47	245.47
	515100 RETIREMENT PLANS EXPENSE	24,785.14	179,681.13
	515200 FICA EXPENSE	23,857.82	172,432.28
	515500 HEALTH INSURANCE EXPENSE	54,084.68	383,946.61
	516200 TUITION ASSISTANCE	612.00	2,754.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	436,566.52	3,168,785.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	151.77
	521400 DATA PROCESSING EXPENSE		1,440.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	100.00	700.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS		5,673.84
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	162.42	317.65
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	472.29	2,693.56
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	2,143.00	20,139.00
	545204 CO-OCCURRING EVALUATION	3,158.00	17,339.00
	545207 PSYCHOLOGICAL EVALUATION	525.00	525.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	1,357.00

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum	111.00	768.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	23,232.00	90,228.00
	546902 INTENSIVE OUTPATIENT	14,543.00	60,864.50
	546903 OUTPATIENT	7,545.00	50,006.00
	546922 MH OUTPATIENT SRVS	1,104.00	10,894.00
	546940 IOP-Matrix Mode	25,289.00	115,135.50
	547100 EDUCATIONAL SERVICES		469.29
	547437 CAM	3,273.00	21,358.50
	547446 Halfway House	7,140.00	35,260.00
	547448 Trans Living Level 2	133,724.00	693,162.00
	554120 WIRELESS PHONE SERVICES	2,368.27	15,901.46
	554900 OTHER CONTRACTUAL SERVICES	164,533.26	786,833.71
	Major Account 520000 Total	389,818.01	1,948,891.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.00-	8,864.27
	571800 MEALS - TRAVEL STATUS	112.37	4,889.97
	572100 COMMERCIAL TRANSPORTATIO	428.40	5,397.87
	574500 PERSONAL VEHICLE MILEAGE	1,983.64	21,954.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,067.40	6,886.56
	575100 MISC TRAVEL EXPENSE		551.75
	Major Account 570000 Total	2,521.81	48,544.73
	Fund 10000 Expenditures Total	828,906.34	5,166,221.69
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	640.00-	5,808.50-
	474104 ADMIN. ENROLLMENT FEE	755.00-	4,930.00-
	474105 REG. PROB. PROG. FEE	12,025.24-	81,363.60-
	Major Account 470000 Total	13,420.24-	92,102.10-
	Fund 20580 Revenues Total	13,420.24-	92,102.10-
	Program Revenues	13,420.24-	92,102.10-
	Program Expenditures	828,906.34	5,166,221.69

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	132,623.38	932,990.55
	511300 OVERTIME PAYMENTS		579.52
	511700 EMPLOYEE BONUSES	1,500.00	11,230.00
	511800 COMPENSATORY TIME PAID	277.85	2,396.26
	512100 VACATION LEAVE EXPENSE	14,308.26	83,975.48
	512200 SICK LEAVE EXPENSE	10,746.14	66,134.28
	512300 HOLIDAY LEAVE EXPENSE	8,295.42	59,642.20
	512500 FUNERAL LEAVE EXPENSE		255.51
	515100 RETIREMENT PLANS EXPENSE	12,448.87	85,810.37
	515200 FICA EXPENSE	12,036.17	83,343.75
	515500 HEALTH INSURANCE EXPENSE	28,104.78	186,117.87
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>220,340.87</u>	<u>1,523,317.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.74	2,652.37
	521200 COM EXPENSE - VOICE/DATA	1,038.10	4,938.55
	521400 CIO CHARGES		9,920.00
	521500 PUBLICATION & PRINT EXP	277.40	4,101.79
	522100 DUES & SUBSCRIPTION EXP	286.09	5,520.47
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,906.00	18,776.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		6.78
	531100 OFFICE SUPPLIES EXPENSE	596.59	3,140.33
	531200 IT SUPPLIES		43.83
	532100 NON-CAPITALIZED EQUIP PU		3,353.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,000.00	6,000.00
	532260 VOICE EQUIP	38.99	38.99
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX	95.00	190.00
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	260.00	2,595.00
	554110 VOICE SERVICES	145.40	1,598.30
	554120 WIRELESS PHONE SERVICES	1,423.53	9,784.76
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,480.50	9,738.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		101.04
	Major Account 520000 Total	13,900.34	101,400.18
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	4,129.91	28,505.53
	574500 PERSONAL VEHICLE MILEAGE	440.82	4,464.32
	575100 MISC TRAVEL EXPENSE	31.50	139.25
	Major Account 570000 Total	4,602.23	43,504.56
	Fund 10000 Expenditures Total	238,843.44	1,668,222.19
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,445.00-	30,025.00-
	475100 REGISTRATION / LICENSE F	3,075.04-	17,905.06-
	Major Account 470000 Total	9,520.04-	47,930.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.29-	4,480.84-
	Major Account 480000 Total	731.29-	4,480.84-
	Fund 20515 Revenues Total	10,251.33-	52,410.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP	95.00	95.00
	533900 FOOD EXPENSE-INSTITUTIONS	702.40	702.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	997.40	9,937.12
	570000 Travel Expenses		

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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		
	571100 LODGING		1,495.00
	571800 MEALS - TRAVEL STATUS		1,044.00
	572100 COMMERCIAL TRANSPORTATIO		1,512.02
	574500 PERSONAL VEHICLE MILEAGE		347.68
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total		4,610.70
	Fund 20515 Expenditures Total	997.40	14,547.82
	Program Revenues	10,251.33	52,410.90
	Program Expenditures	239,840.84	1,682,770.01

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,548.63	4,835,873.59
	511300 OVERTIME PAYMENTS	10,887.17	72,597.71
	511700 EMPLOYEE BONUSES	3,690.00	62,670.00
	511702 LOCATION INCENTIVE	50.00	525.00
	511800 COMPENSATORY TIME PAID	13,828.42	86,058.82
	512100 VACATION LEAVE EXPENSE	89,046.39	444,302.81
	512200 SICK LEAVE EXPENSE	47,294.47	248,624.23
	512300 HOLIDAY LEAVE EXPENSE	39,306.17	304,284.68
	512500 FUNERAL LEAVE EXPENSE	1,925.18	16,373.62
	512600 CIVIL LEAVE EXPENSE	1,405.44	3,337.92
	512800 ADMINISTRATIVE LEAVE EXP	342.98	342.98
	515100 RETIREMENT PLANS EXPENSE	65,413.78	450,161.93
	515200 FICA EXPENSE	62,914.24	436,313.19
	515500 HEALTH INSURANCE EXPENSE	148,707.43	1,016,802.07
	516200 TUITION ASSISTANCE	5,043.00	11,572.50
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,159,403.30	8,044,022.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.20	2,429.35
	521400 CIO CHARGES		5,600.00
	521500 PUBLICATION & PRINT EXP	14,158.31	45,266.55
	522100 DUES & SUBSCRIPTION EXP	400.00	2,380.00
	522200 CONFERENCE REGISTRATION	161.90	423.80
	524600 RENT EXPENSE-BUILDINGS	4,167.76	63,423.34
	524700 RENT EXP-OTHER REAL PROP	136.50	196.50
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	71.94	2,257.13
	531101 SAFETY SUPPLIES	64.55	64.55
	532100 NON-CAPITALIZED EQUIP PU	1,219.21	24,565.14
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,400.00	2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,800.00
	533900 FOOD EXPENSE	943.71	8,389.76
	534600 ED & RECREATIONAL SUP EX	929.78	4,158.78
	537100 LABORATORY SUP EXP	190,107.16	190,107.16
	538100 VEHICLE & EQUIP SUP EXP		1,000.00

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	171,348.53	1,436,205.39
	544302 MENTAL HEALTH SERVICE	109,973.77	922,395.74
	545200 MEDICAL ASSESSMENT SERV	22,360.41	144,821.42
	545204 CO-OCCURRING EVALUATION	11,366.00	78,164.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,351.00	4,129.00
	545210 SH RISK ASSESSMENT	12,230.00	73,527.00
	545214 SA Evaluation Addendum	543.00	3,860.00
	546901 SHORT TERM RESIDENTIAL	76,032.00	381,979.00
	546902 SA INTENSIVE OUTPATIENT	35,879.00	191,298.00
	546903 SA OUTPATIENT SERVICES	39,547.00	284,900.00
	546922 MH OUTPATIENT SRVS	9,726.00	54,342.00
	546923 SH OUTPATIENT	19,141.00	80,642.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	546940 IOP-MATRIX MODE	931.00	931.00
	547100 EDUCATIONAL SERVICES	21,251.28	1,477.23
	547429 TRANSPORTATION	7,176.96	54,508.44
	547437 CAM	46,485.75	187,181.25
	547446 Halfway House	21,430.00	88,847.00
	547448 Trans Living Level 2	358,422.00	1,985,962.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	245.00	9,950.00
	554120 WIRELESS PHONE SERVICES	5,393.86	37,081.26
	554900 OTHER CONTRACTUAL SERVICE	56,714.07	431,787.91
	555200 SOFTWARE - NEW PURCHASES	294.81	86,449.50
	555510 SAAS SUBSCRIPTION FEES	34,999.00	117,093.76
	559100 OTHER OPERATING EXP	25.84	55.28
	Major Account 520000 Total	1,235,478.74	7,058,020.56
	570000 Travel Expenses		
	571100 LODGING	1,888.00	21,975.83
	571600 MEALS - TAXABLE		171.76
	571800 MEALS - TRAVEL STATUS	95.14	4,371.23
	572100 COMMERCIAL TRANSPORTATIO		1,518.22
	573100 STATE-OWNED TRANSPORT	1,919.27	12,812.36
	574500 PERSONAL VEHICLE MILEAGE	4,304.42	40,245.27
	575100 MISC TRAVEL EXPENSE	8.50	359.50

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 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		
	Major Account 570000 Total	4,439.33	81,454.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	59,456.00	319,189.00
	Major Account 580000 Total	59,456.00	319,189.00
	Fund 10000 Expenditures Total	2,458,777.37	15,502,686.20
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,775.00-	12,372.30-
	474104 ADMIN. ENROLLMENT FEE	17,335.38-	137,080.43-
	474105 REG. PROB. PROG. FEE	111,210.31-	863,896.65-
	474106 ISP MO. PROG. FEE	12,297.87-	83,446.48-
	Major Account 470000 Total	145,618.56-	1,096,795.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,593.69-	177,941.06-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	28,593.69-	178,940.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	174,212.25-	1,295,736.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	515200 FICA EXPENSE		892.42
	Major Account 510000 Total		12,557.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.78	1,371.40
	521500 PUBLICATION & PRINT EXP	2,113.87	5,834.08
	522200 CONFERENCE REGISTRATION	585.00	2,890.00
	524600 RENT EXPENSE-BUILDINGS	16,067.43	16,067.43
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	524900 RENT EXP-DEPR SURCHARGE	3,614.38	3,614.38
	531100 OFFICE SUPPLIES EXPENSE	484.45	484.45
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,590.30	6,806.17
	534600 ED & RECREATIONAL SUP EX	2,939.77	7,961.90
	545200 MEDICAL ASSESSMENT SERV		7,169.00
	545204 CO-OCCURRING EVALUATION		5,054.00
	545210 SH RISK ASSESSMENT		10,881.00

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT	2,280.00	46,433.00
	546903 SA OUTPATIENT SERVICES	596.00	41,016.00
	546922 MH OUTPATIENT SRVS	1,192.00	11,106.00
	546923 SH OUTPATIENT	857.00	15,321.00
	547100 EDUCATIONAL SERVICES	21,666.66	29,893.51
	547437 CAM	503.50	59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		107,100.00
	Major Account 520000 Total	54,699.14	495,330.60
	570000 Travel Expenses		
	571100 LODGING	9,172.00	25,048.00
	571800 MEALS - TRAVEL STATUS		3,982.15
	574500 PERSONAL VEHICLE MILEAGE	272.48	14,265.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	9,444.48	43,521.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,000.00	42,000.00
	Major Account 580000 Total	20,000.00	42,000.00
	Fund 20580 Expenditures Total	84,143.62	593,410.18
	Program Revenues	174,212.25	1,295,736.67
	Program Expenditures	2,542,920.99	16,096,096.38

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	1,084,188.58	7,969,480.53
	511300 OVERTIME PAYMENTS	1,515.92	21,574.30
	511600 PER DIEM PAYMENTS	6,791.62	38,366.10
	511700 EMPLOYEE BONUSES	7,018.00	90,211.75
	511702 LOCATION INCENTIVE	3,900.00	27,575.00
	511800 COMPENSATORY TIME PAID	15,505.17	121,569.19
	512100 VACATION LEAVE EXPENSE	136,650.33	670,832.59
	512200 SICK LEAVE EXPENSE	61,804.55	347,557.35
	512300 HOLIDAY LEAVE EXPENSE	61,823.65	500,691.76
	512400 MILITARY LEAVE EXPENSE		11,214.53
	512500 FUNERAL LEAVE EXPENSE	4,427.87	31,496.47
	512600 CIVIL LEAVE EXPENSE		647.84
	512700 INJURY LEAVE EXPENSE		1,589.57
	512800 ADMINISTRATIVE LEAVE EXP	1,325.05	1,325.05
	515100 RETIREMENT PLANS EXPENSE	102,086.79	722,641.53
	515200 FICA EXPENSE	99,525.88	705,876.56
	515500 HEALTH INSURANCE EXPENSE	219,943.89	1,572,915.23
	516200 TUITION ASSISTANCE	6,390.00	7,430.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		9,803.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,812,897.30	12,936,658.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.71	337.53
	521200 COM EXPENSE - VOICE/DATA	446.60	3,254.97
	521400 CIO CHARGES		5,120.00
	521500 PUBLICATION & PRINT EXP	113.58	10,844.60
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	150.00	18,150.00
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	188.35	34,447.24
	524700 RENT EXP-OTHER REAL PROP	259.50	264.50
	531100 OFFICE SUPPLIES EXPENSE	256.24	2,971.59
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,400.00	2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,030.06	15,035.30

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 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		
	534600 ED & RECREATIONAL SUP EX	929.77	5,364.35
	537100 LABORATORY SUP EXP	3,816.50	27,285.55
	538100 VEHICLE & EQUIP SUP EXP		2,139.04
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	545200 MEDICAL ASSESSMENT SERV	1,555.09	13,911.16
	545204 CO-OCCURRING EVALUATION	2,837.91	20,570.57
	545207 PSYCHOLOGICAL EVALUATION	11,044.80	78,312.77
	545209 (PTA) PRE-TREATMENT ASSESMEN	268.00	2,179.56
	545210 SH RISK ASSESSMENT	3,019.00	6,278.33
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	595.92	1,868.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	11,196.46	89,605.46
	546903 SA OUTPATIENT SERVICES	5,033.00	17,259.91
	546914 YSH THER. GROUP HOME	72,432.00	222,305.52
	546915 YSH THER. GROUP HOME & BD	29,250.00	268,377.00
	546916 HOSP PSYCH RES.TMT FAC	683,261.00	3,275,350.40
	546917 SPEC PSYCH RES.TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	7,097.42	34,087.06
	546923 SH OUTPATIENT	1,530.00	8,684.11
	546926 MULTISYSTEMIC THERAPY	23,903.59	107,004.13
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVIORIAL GROUP	2,430.00	15,907.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	112,948.50	710,849.11
	547100 EDUCATIONAL SERVICES	933.08	33,435.31
	547401 SHELTER CARE	210,468.00	1,595,792.00
	547403 FOSTER CARE	98,963.00	522,374.00
	547407 RESPITE CARE	41,282.00	740,665.00
	547408 INDEPENDENT LIVING	11,970.00	55,000.00
	547410 INTENSIVE FAMILY PRESERVATION	51,481.83	291,378.56
	547411 JUSTICE WRAP AROUND	1,100.61	13,967.92
	547412 FAMILY PARTNER	3,696.00	22,963.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547413 FAMILY SUPPORT WORKER	130,329.28	781,225.53
	547414 TRACKER	21,050.00	47,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,291,599.84	7,462,009.02
	547419 EVENING REPORTING	74,584.00	421,503.00
	547422 TUTORING-CASE MGT	5,472.00	25,004.50
	547426 JUV OFFENDER/VICTIM MEDIATION		38,434.62
	547427 GEN EDUCATION CLASS	208.00	3,142.00
	547435 EM-CELLULAR	360.00	8,026.00
	547436 EM-GPS	156,901.00	1,068,854.00
	547437 CAM	5,977.00	28,331.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	2,059.00
	547440 TRANSPORTATION NEW MODEL	111,032.20	570,588.12
	547441 EM - SARPY	7,068.00	74,860.00
	547443 TRANSPORTATION MILEAGE	3,749.36	44,025.81
	547451 GROUP HOME A	226,894.37	2,662,468.63
	547452 GROUP HOME B	273,504.00	1,718,020.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	266,198.00	1,320,082.50
	547457 SECURE DETENTION	708,207.00	4,166,887.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,160.00	7,840.00
	547461 RECEPTION CENTER	12,500.00	87,500.00
	547463 Law Enforcement Resource		6,232.80
	547464 Comm Youth Coaching	156,573.50	1,213,700.00
	547465 Thrive Mentoring	2,043.75	11,175.00
	547467 21/30 Day SU Assessment/Evalua	2,385.00	17,054.26
	547468 21/30 Day MH Evaluation		4,558.00
	547469 21/30 Day Co-occurring Evaluat	5,875.98	44,320.93
	547470 RESTORATIVE RESIDENTIALIAL	25,875.00	362,595.00
	554120 WIRELESS PHONE SERVICES	12,761.51	89,730.62
	554900 OTHER CONTRACTUAL SERVICES	5,007.03	21,527.49
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE	2.50	26.83
	559100 OTHER OPERATING EXP	65.20	406.14
	Major Account 520000 Total	4,905,557.04	30,714,697.55
	570000 Travel Expenses		
	571100 LODGING	3,765.21	40,429.38
	571600 MEALS - TAXABLE		320.29

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Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	798.57	7,380.58
	572100 COMMERCIAL TRANSPORTATIO	2,180.49	20,598.92
	573100 STATE-OWNED TRANSPORT	15,543.41	117,418.09
	574500 PERSONAL VEHICLE MILEAGE	9,576.88	99,118.98
	575100 MISC TRAVEL EXPENSE	12.00	995.50
	Major Account 570000 Total	31,876.56	286,261.74
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	6,750,330.90	43,988,317.43
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	2,937.78	16,196.25
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	26,000.00
	Major Account 520000 Total	9,437.78	42,241.08
	Fund 20580 Expenditures Total	9,437.78	42,241.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,108.22
	Major Account 520000 Total		75,108.22
	Fund 40000 Expenditures Total		75,108.22
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,307.71-	48,254.24-
	Major Account 460000 Total	7,307.71-	48,254.24-
	Fund 40520 Revenues Total	7,307.71-	48,254.24-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,791.70	36,162.50
	515200 FICA EXPENSE	519.60	2,850.90
	515500 HEALTH INSURANCE EXPENSE	238.09	901.77
	Major Account 510000 Total	7,549.39	39,915.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION	185.00	210.00
	522600 JOB APPLICANT EXPENSE	69.75	418.50
	524700 RENT EXP-OTHER REAL PROP	250.00	375.00
	533900 FOOD EXPENSE-INSTITUTIONS		659.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	2.49-	26.83
	559100 OTHER OPERATING EXP	482.32	482.32
	Major Account 520000 Total	984.58	7,972.89
	570000 Travel Expenses		
	571100 LODGING		1,389.00
	571800 MEALS - TRAVEL STATUS		164.76
	574500 PERSONAL VEHICLE MILEAGE	294.49	2,048.53
	Major Account 570000 Total	294.49	3,602.29
	Fund 40520 Expenditures Total	8,828.46	51,490.35
	Program Revenues	7,307.71-	48,254.24-
	Program Expenditures	6,768,597.14	44,157,157.08

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,050.00-
	Major Account 460000 Total	150.00-	1,050.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	768.00-	113,897.00-
	474101 Revenue from NOL	91,883.50-	604,019.50-
	474144 COURT AUTOMATION FEES	197,933.60-	1,399,129.94-
	Major Account 470000 Total	290,585.10-	2,117,046.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.14-	18,771.98-
	486600 CREDIT CARD CLEARING	41,216.52-	730,977.89-
	Major Account 480000 Total	44,188.66-	749,749.87-
	Fund 20540 Revenues Total	334,923.76-	2,867,846.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,987.75	19,393.87
	521400 CIO CHARGES		61,200.96
	521500 PUBLICATION & PRINT EXP		508.04
	522100 DUES & SUBSCRIPTION EXP	27,366.95	194,941.89
	525100 RENT EXP-OFFICE EQUIP	1,918.28	73,705.08
	525200 RENT EXP-DATA PROC EQUIP	9,034.55	1,152,638.87
	525400 RENT EXP-COMM EQUIP	22,515.38	158,324.79
	531100 OFFICE SUPPLIES EXPENSE	37.78	134.06
	531200 IT SUPPLIES	88.53	170.63
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	259.00	21,595.75
	532240 DATA STORAGE EQUIP	52,800.00-	15,813.38
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	268,107.50	667,630.03
	554120 WIRELESS PHONE SERVICES	80.02	560.14
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	25,373.24
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES	2,935.00	101,219.88
	555510 SAAS SUBSCRIPTION FEES	499.00	106,600.20
	Major Account 520000 Total	283,829.74	2,683,451.90
	Fund 20540 Expenditures Total	283,829.74	2,683,451.90

40500 SUPREME COURT GRANTS
 Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.22-	677.64-
	Major Account 480000 Total	67.22-	677.64-
	Fund 40500 Revenues Total	67.22-	677.64-
	Program Revenues	<u>334,990.98-</u>	<u>2,868,523.95-</u>
	Program Expenditures	<u>283,829.74</u>	<u>2,683,451.90</u>
	Agency Revenues	<u>1,549,663.55-</u>	<u>9,926,500.78-</u>
	Agency Expenditures	<u>20,433,088.82</u>	<u>143,881,024.96</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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	669.38	4,685.63
	Major Account 510000 Total	<u>10,074.58</u>	<u>70,522.03</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>70,522.03</u>
	Program Expenditures	<u>10,074.58</u>	<u>70,522.03</u>

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,719.76	263,133.35
	512300 HOLIDAY LEAVE EXPENSE	3,746.64	16,670.01
	515100 RETIREMENT PLANS EXPENSE	2,805.50	20,951.77
	515200 FICA EXPENSE	2,771.84	20,749.65
	515500 HEALTH INSURANCE EXPENSE	3,714.44	26,669.12
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		8,192.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	<u>46,758.18</u>	<u>360,505.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	3,342.45	8,671.40
	521500 PUBLICATION & PRINT EXP		336.40
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	531100 OFFICE SUPPLIES EXPENSE		160.56
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		48.93
	Major Account 520000 Total	<u>3,342.45</u>	<u>11,750.30</u>
	570000 Travel Expenses		
	571100 LODGING	658.44	1,650.17
	571800 MEALS - TRAVEL STATUS	47.61	218.36
	572100 COMMERCIAL TRANSPORTATIO	123.36	3,523.61
	573100 STATE-OWNED TRANSPORT	8.50	672.45
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total	<u>837.91</u>	<u>8,700.85</u>
	Fund 10000 Expenditures Total	<u>50,938.54</u>	<u>380,956.31</u>
	Program Expenditures	<u>50,938.54</u>	<u>380,956.31</u>

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.88-	145.21-
	Major Account 480000 Total	47.88-	145.21-
	Fund 10000 Revenues Total	47.88-	145.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,606.01	357,495.18
	512100 VACATION LEAVE EXPENSE	1,640.16	22,659.00
	512200 SICK LEAVE EXPENSE	77.56	10,117.39
	512300 HOLIDAY LEAVE EXPENSE	5,756.42	19,048.56
	512400 MILITARY LEAVE EXPENSE		1,709.28
	515100 RETIREMENT PLANS EXPENSE	4,317.82	29,572.76
	515200 FICA EXPENSE	4,303.96	29,929.04
	515500 HEALTH INSURANCE EXPENSE	4,381.26	26,518.94
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	72,083.19	505,109.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.89	1,907.69
	521400 CIO CHARGES	7,583.17	47,195.48
	521500 PUBLICATION & PRINT EXP		6,282.32
	525500 RENT EXP-OTHER PERS PROP	2,280.00	2,280.00
	531100 OFFICE SUPPLIES EXPENSE	399.17	4,368.16
	533100 HOUSEHOLD & INSTIT EXP	409.44	1,883.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,340.36	19,754.31
	539500 PURCHASING CARD SUSPENSE	165.20-	61.54-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	8,251.22	41,714.96
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	6,408.51	12,133.39
	Major Account 520000 Total	29,686.56	140,340.48
	570000 Travel Expenses		
	571100 LODGING		3,996.03
	571800 MEALS - TRAVEL STATUS		213.35
	572100 COMMERCIAL TRANSPORTATIO		3,146.61
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE	71.91	855.83
	Major Account 570000 Total	71.91	34,637.16

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		
	Fund 10000 Expenditures Total	<u>101,841.66</u>	<u>680,086.69</u>
	Program Revenues	<u>47.88-</u>	<u>145.21-</u>
	Program Expenditures	<u>101,841.66</u>	<u>680,086.69</u>
	Agency Revenues	<u>47.88-</u>	<u>145.21-</u>
	Agency Expenditures	<u>162,854.78</u>	<u>1,131,565.03</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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	437.01	3,059.08
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,208.98
	Major Account 510000 Total	<u>8,899.15</u>	<u>62,294.06</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>62,294.06</u>
	Program Expenditures	<u>8,899.15</u>	<u>62,294.06</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	25.33
	521400 CIO CHARGES	1,146.04	2,809.96
	521500 PUBLICATION & PRINT EXP		15.95
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,268.59	4,429.36
	570000 Travel Expenses		
	571100 LODGING	196.00	1,504.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE	113.54	592.39
	Major Account 570000 Total	309.54	3,156.67
	Fund 10000 Expenditures Total	1,578.13	8,348.03
	Program Expenditures	1,578.13	8,348.03
	Agency Expenditures	10,477.28	70,642.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	<u>8,153.77</u>	<u>57,076.38</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>57,076.38</u>
	Program Expenditures	<u>8,153.77</u>	<u>57,076.38</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	13,747.50-	100,315.00-
	Major Account 470000 Total	13,747.50-	100,315.00-
	Fund 10000 Revenues Total	13,747.50-	100,315.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	4,350.00-
	471120 ADM CERTIFICATES W/SEAL	4,830.00-	25,310.00-
	471170 AUTHENTICATIONS W/SEAL	410.00-	1,820.00-
	472200 REPROD & PUBLICATIONS	395.50-	1,752.75-
	472220 ADM RECORD COPIES	280.00-	3,209.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	6,000.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,335.00-
	474120 NOTARY PUBLIC FEES	4,582.50-	33,405.00-
	474122 RENEW DEBT MGMT AGENCY FE	200.00-	2,800.00-
	474124 ELEC NOTARY FEES	600.00-	2,800.00-
	474126 DEBT MGMT MISC	1,050.00-	6,750.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE		352.00-
	475240 RENEW TRUTH EXAM LICENSE	150.00-	1,075.00-
	Major Account 470000 Total	14,874.00-	91,296.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,198.10-	96,884.63-
	484500 REIMB NON-GOVT SOURCES	64.78-	219.35-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486300 CLEARING ACCOUNT	1,070.00	1,340.00
	486600 CREDIT CARD CLEARING	680.00-	2,820.00-
	Major Account 480000 Total	14,902.88-	98,673.98-
	Fund 20960 Revenues Total	29,776.88-	189,970.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,109.99	316,150.90
	511300 OVERTIME PAYMENTS		168.89
	511800 COMPENSATORY TIME PAID	350.93	804.01
	512100 VACATION LEAVE EXPENSE	6,185.80	32,997.11
	512200 SICK LEAVE EXPENSE	3,823.57	25,927.59
	512300 HOLIDAY LEAVE EXPENSE	2,684.63	21,310.03
	512500 FUNERAL LEAVE EXPENSE	1,009.80	1,009.80
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	4,355.41	29,839.65

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,067.53	27,882.65
	515500 HEALTH INSURANCE EXPENSE	11,057.97	76,593.42
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	<u>77,645.63</u>	<u>537,502.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.72	4,913.41
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	1,955.95	15,871.02
	521500 PUBLICATION & PRINT EXP	193.81	4,124.18
	522100 DUES & SUBSCRIPTION EXP	813.96	287.57
	522200 CONFERENCE REGISTRATION	334.71	1,599.08
	524600 RENT EXPENSE-BUILDINGS	1,823.25	14,022.45
	531100 OFFICE SUPPLIES EXPENSE	102.07	3,010.23
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL	3,189.29	17,629.59
	548400 TRANSACTION PROCESSING SERVICE	572.76	572.76
	549200 JANITORIAL/SECURITY SRVS	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		2,840.76
	555520 SAAS IMPLEMENTATION	382,103.52	674,789.52
	555540 SAAS MAINTENANCE		540.00
	556100 INSURANCE EXPENSE		661.67
	556300 SURETY & NOTARY BONDS	70.00	170.00
	559100 OTHER OPERATING EXP	211.18	2,593.18
	Major Account 520000 Total	<u>390,880.30</u>	<u>749,360.39</u>
	570000 Travel Expenses		
	571100 LODGING	170.00	4,398.73
	571800 MEALS - TRAVEL STATUS		893.44
	572100 COMMERCIAL TRANSPORTATIO	34,356.50	50,138.65
	574500 PERSONAL VEHICLE MILEAGE		3,050.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00	875.00
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>35,401.50</u>	<u>60,401.53</u>
	Fund 20960 Expenditures Total	<u>503,927.43</u>	<u>1,347,264.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD	570000 Travel Expenses		
	Program Revenues	<u>43,524.38-</u>	<u>290,285.73-</u>
	Program Expenditures	<u>503,927.43</u>	<u>1,347,264.84</u>

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	47,444.22	304,565.55
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	118.24	2,012.73
	512100 VACATION LEAVE EXPENSE	4,722.05	21,303.75
	512200 SICK LEAVE EXPENSE	1,679.69	10,425.44
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	19,214.15
	512400 MILITARY LEAVE EXPENSE	105.00	2,905.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.54	27,094.01
	515200 FICA EXPENSE	4,042.19	25,859.02
	515500 HEALTH INSURANCE EXPENSE	9,083.20	58,594.82
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	<u>74,055.32</u>	<u>477,080.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.84	4,526.81
	521400 CIO CHARGES	1,737.38	8,288.88
	521500 PUBLICATION & PRINT EXP	3,303.75	5,531.28
	521900 AWARDS EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	1,367.61	3,587.81
	522200 CONFERENCE REGISTRATION	300.00	825.00
	524700 RENT EXP-OTHER REAL PROP		745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	28.99	1,415.33
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	532280 VIDEO EQUIP		1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER	656.88	4,178.87
	547300 INTERPRETER SERVICES	30.00	73.50
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	549200 JANITORIAL/SECURITY SRVS	2,040.00	2,040.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	68,151.66	272,606.66

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		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,084.92
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT	38,438.00	38,438.00
	555440 CUSTOMIZED MAINTENANCE	267,800.00	535,600.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE		10,020.00
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	200.40	1,190.98
	Major Account 520000 Total	399,959.51	928,214.86
	570000 Travel Expenses		
	571100 LODGING	114.95	3,706.11
	571800 MEALS - TRAVEL STATUS	59.85	1,096.65
	572100 COMMERCIAL TRANSPORTATIO		1,610.45
	574500 PERSONAL VEHICLE MILEAGE	400.66	4,281.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.21	501.89
	Major Account 570000 Total	958.67	11,196.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	474,973.50	1,422,903.22
20950 ELECTION ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,980.00-
	472100 SALE OF SUP & MAT	580.00-	8,220.00-
	475100 REGISTRATION / LICENSE F	21,985.00-	21,985.00-
	Major Account 470000 Total	22,565.00-	37,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.48-	5,064.25-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	789.48-	5,467.25-
	Fund 20950 Revenues Total	23,354.48-	62,910.25-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		560.87

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	32,354.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE		119.15
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,882.00	51,891.58
	Fund 20950 Expenditures Total	4,882.00	51,891.58
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,708.32-	103,074.39-
	Major Account 480000 Total	15,708.32-	103,074.39-
	Fund 40900 Revenues Total	15,708.32-	103,074.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total	995.00	514,002.24
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,000.00

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>4,000.00</u>
	Fund 40900 Expenditures Total	<u>995.00</u>	<u>519,925.24</u>
	Program Revenues	<u><u>39,062.80</u></u>	<u><u>165,984.64</u></u>
	Program Expenditures	<u><u>480,850.50</u></u>	<u><u>1,994,720.04</u></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	574,765.00-	583,714.65-
	455130 FOREIGN CORP TAXES	729,508.00-	763,528.00-
	Major Account 450000 Total	1,304,273.00-	1,347,242.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,419.36-	29,824.99-
	471140 CORP CERTIFICATES W/SEAL	6,711.00-	44,896.57-
	471150 SEE CHART OF ACCOUNTS	8,784.00-	41,574.00-
	472240 CORP RECORD COPIES	1,862.54-	12,546.51-
	474137 DOMESTIC LLC FILING	133,323.00-	955,578.00-
	474138 FOREIGN LLC FILING	12,987.00-	93,678.00-
	474139 NE BENEFIT REPORT	62.40-	62.40-
	475118 DOMESTIC NAME RESERVATION	90.00-	1,026.00-
	475120 NON-PROFIT BIENNIAL FEES	990.00-	12,612.60-
	475122 TRADEMARK APPLIC FEES	396.00-	1,320.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	462.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	2,046.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	3,486.00-	6,636.00-
	475129 FOREIGN LIMITED PARTNER	426.00-	2,700.00-
	475130 DOMESTIC FILING FEES	13,359.00-	69,154.84-
	475140 FOREIGN CORP FILING FEES	7,062.00-	54,382.80-
	475150 NON-PROFIT FILING FEES	5,259.00-	39,798.00-
	475160 TRADE NAME APPLIC FEES	15,270.00-	94,818.00-
	475170 TRADE NAME ASSIGN FEES	486.00-	1,767.00-
	475210 TRADE NAME RENEWAL FEES	4,554.00-	24,684.00-
	Major Account 470000 Total	220,073.30-	1,491,241.71-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	322.17-	6,256.11-
	Major Account 480000 Total	322.17-	6,256.11-
	Fund 10000 Revenues Total	1,524,668.47-	2,844,740.47-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,946.24-	19,883.31-
	471140 CORP CERTIFICATES W/SEAL	4,474.00-	29,931.05-
	471150 SEE CHART OF ACCOUNTS	5,856.00-	27,716.00-
	472240 CORP RECORD COPIES	1,241.70-	8,364.43-
	474137 DOMESTIC LLC FILING	88,882.00-	637,052.00-

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		
	474138 FOREIGN LLC FILING	8,658.00-	62,452.00-
	474139 NE BENEFIT REPORT	41.60-	41.60-
	475118 DOMESTIC NAME RESERVATION	60.00-	684.00-
	475120 NON-PROFIT BIENNIAL FEES	660.00-	8,408.40-
	475122 TRADEMARK APPLIC FEES	264.00-	880.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	308.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,364.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,056.00-
	475128 DOM LIMITED PARTNERSHIPS	2,324.00-	4,424.00-
	475129 FOREIGN LIMITED PARTNER	284.00-	1,800.00-
	475130 DOMESTIC FILING FEES	8,906.00-	46,103.22-
	475140 FOREIGN CORP FILING FEES	4,708.00-	36,255.20-
	475150 NON-PROFIT FILING FEES	3,506.00-	26,532.00-
	475160 TRADE NAME APPLIC FEES	10,180.00-	63,212.00-
	475170 TRADE NAME ASSIGN FEES	324.00-	1,178.00-
	475210 TRADE NAME RENEWAL FEES	3,036.00-	16,456.00-
	Major Account 470000 Total	146,715.54-	994,161.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	30.00-	540.00-
	486300 CLEARING ACCOUNT	6,361.15	6,209.19
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	2,340.97-
	486600 CREDIT CARD CLEARING	196,735.60-	222,551.84-
	Major Account 480000 Total	190,419.45-	219,223.62-
	Fund 20960 Revenues Total	337,134.99-	1,213,384.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,003.42	240,515.00
	511300 OVERTIME PAYMENTS		48.00
	511800 COMPENSATORY TIME PAID	130.13	1,570.97
	512100 VACATION LEAVE EXPENSE	2,880.37	20,671.53
	512200 SICK LEAVE EXPENSE	2,997.41	16,432.26
	512300 HOLIDAY LEAVE EXPENSE	1,996.66	16,050.19
	512500 FUNERAL LEAVE EXPENSE	178.20	178.20
	515100 RETIREMENT PLANS EXPENSE	3,158.85	22,124.89
	515200 FICA EXPENSE	2,953.05	20,879.34
	515500 HEALTH INSURANCE EXPENSE	9,005.24	54,156.33
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	57,303.33	397,641.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,564.04	59,306.72
	521400 CIO CHARGES	11,931.47	66,083.93
	521500 PUBLICATION & PRINT EXP	887.04	17,468.02
	522100 DUES & SUBSCRIPTION EXP	149.94	664.02
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE		1,373.06
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL		20,341.55
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,801.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE		784.61
	559100 OTHER OPERATING EXP	642.45	3,471.65
	Major Account 520000 Total	48,103.94	217,367.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	105,407.27	621,755.35
	Program Revenues	1,861,803.46	4,058,125.30
	Program Expenditures	105,407.27	621,755.35

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-	3,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	3,600.00-
	474133 RENEW COLLECTION AGENCY F	450.00-	29,775.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	800.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	2,746.00-	33,471.00-
	Major Account 470000 Total	<u>4,896.00-</u>	<u>83,111.00-</u>
	Fund 20960 Revenues Total	4,896.00-	83,111.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.26	28,542.01
	511300 OVERTIME PAYMENTS		60.85
	512100 VACATION LEAVE EXPENSE	274.49	2,859.07
	512200 SICK LEAVE EXPENSE	541.26	2,768.94
	512300 HOLIDAY LEAVE EXPENSE	237.82	1,902.56
	515100 RETIREMENT PLANS EXPENSE	385.87	2,705.65
	515200 FICA EXPENSE	367.12	2,576.01
	515500 HEALTH INSURANCE EXPENSE	785.33	5,498.60
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	<u>6,691.15</u>	<u>47,344.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.88
	521400 CIO CHARGES	90.94	1,871.24
	521500 PUBLICATION & PRINT EXP		902.90
	522100 DUES & SUBSCRIPTION EXP	403.00	531.52
	522200 CONFERENCE REGISTRATION	325.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE		216.53
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP	24.75	186.78
	Major Account 520000 Total	<u>843.69</u>	<u>6,036.67</u>
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57

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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		
	574500 PERSONAL VEHICLE MILEAGE		755.18
	Major Account 570000 Total		2,893.20
	Fund 20960 Expenditures Total	7,534.84	56,274.21
	Program Revenues	<u>4,896.00-</u>	<u>83,111.00-</u>
	Program Expenditures	<u>7,534.84</u>	<u>56,274.21</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	5,376.50	54,263.98
	512100 VACATION LEAVE EXPENSE	2,467.08	5,880.90
	512200 SICK LEAVE EXPENSE	1,496.42	5,768.46
	512300 HOLIDAY LEAVE EXPENSE	451.93	3,665.66
	515100 RETIREMENT PLANS EXPENSE	733.21	5,214.01
	515200 FICA EXPENSE	705.30	5,015.40
	515500 HEALTH INSURANCE EXPENSE	1,740.98	12,380.12
	516300 EMPLOYEE ASSISTANCE PRO		25.82
	516500 WORKERS COMP PREMIUMS		931.18
	Major Account 510000 Total	12,971.42	93,145.53
	520000 Operating Expenses		
	521400 CIO CHARGES	161.45	2,253.64
	521500 PUBLICATION & PRINT EXP		166.22
	522200 CONFERENCE REGISTRATION	20.00	160.00
	524600 RENT EXPENSE-BUILDINGS	860.88	5,922.12
	531100 OFFICE SUPPLIES EXPENSE	19.86	126.68
	534600 ED & RECREATIONAL SUP EX		35.66
	541100 ACCTG & AUDITING SERVICES		769.22
	541200 PURCHASING ASSESSMENT		163.70
	549200 JANITORIAL/SECURITY SRVS	421.26	421.26
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE		290.62
	559100 OTHER OPERATING EXP	36.74	110.26
	Major Account 520000 Total	1,520.19	10,516.87
	Fund 10000 Expenditures Total	14,491.61	103,662.40
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.42-	9.11-
	Major Account 480000 Total	1.42-	9.11-
	Fund 20930 Revenues Total	1.42-	9.11-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325,915.15-	2,493,930.95-
	Major Account 470000 Total	325,915.15-	2,493,930.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,122.54-	88,055.22-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	14,122.54-	101,055.22-

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			
	480000 Revenues - Miscellaneous		
	Fund 20931 Revenues Total	340,037.69-	2,594,986.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,189.70	103,920.68
	512100 VACATION LEAVE EXPENSE	2,828.75	17,882.33
	512200 SICK LEAVE EXPENSE	1,430.21	5,721.05
	512300 HOLIDAY LEAVE EXPENSE	892.67	7,141.39
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	10,138.00
	515200 FICA EXPENSE	1,371.37	9,622.96
	515500 HEALTH INSURANCE EXPENSE	3,504.50	24,531.51
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.48	181,165.54
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	2,814.87
	521500 PUBLICATION & PRINT EXP	35.04	218.77
	522100 DUES & SUBSCRIPTION EXP	74.97	581.49
	522200 CONFERENCE REGISTRATION	20.00	110.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	10,596.27
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	19.86	211.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	534900 MISCELLANEOUS SUP EXP	18.99	18.99
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	549200 JANITORIAL/SECURITY SRVS	421.25	421.25
	554900 OTHER CONTRACTUAL SERVICES	220,288.10	1,571,060.50
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	36.75	151.90
	Major Account 520000 Total	222,605.34	1,589,461.93
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	248,270.82	1,774,949.32
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,544.44-	347,480.01-
	Major Account 470000 Total	47,544.44-	347,480.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.34-	1,596.57-
	Major Account 480000 Total	202.34-	1,596.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	243.80-
	Major Account 490000 Total	1.84-	243.80-
	Fund 50900 Revenues Total	47,748.62-	349,320.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,335.56	96,769.01
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	2,825.37	13,152.59
	512200 SICK LEAVE EXPENSE	607.45	3,079.79
	512300 HOLIDAY LEAVE EXPENSE	798.83	6,340.42
	512500 FUNERAL LEAVE EXPENSE	740.99	740.99
	515100 RETIREMENT PLANS EXPENSE	1,296.03	8,990.64
	515200 FICA EXPENSE	1,225.03	8,466.66
	515500 HEALTH INSURANCE EXPENSE	3,452.40	26,425.60
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	23,281.66	166,158.04
	520000 Operating Expenses		
	521400 CIO CHARGES	322.88	8,774.04
	521500 PUBLICATION & PRINT EXP		1,283.36
	524600 RENT EXPENSE-BUILDINGS	25,395.96	174,702.54
	527100 REP & MAINT-OFFICE EQUIP	11,484.00	13,276.00
	527800 REP & MAINT-OTHER PROPER		3,799.50
	531100 OFFICE SUPPLIES EXPENSE	39.73	491.34
	534600 ED & RECREATIONAL SUP EX		80.23
	538100 VEHICLE & EQUIP SUP EXP	70.75	352.24
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34

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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		
	549200 JANITORIAL/SECURITY SRVS	842.49	842.49
	554900 OTHER CONTRACTUAL SERVICES		1,084.37
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE	428.25	1,473.52
	559100 OTHER OPERATING EXP	73.49-	220.49
	Major Account 520000 Total	<u>38,510.57</u>	<u>210,988.01</u>
	Fund 50900 Expenditures Total	<u>61,792.23</u>	<u>377,146.05</u>
	Program Revenues	<u>387,787.73-</u>	<u>2,944,315.66-</u>
	Program Expenditures	<u>324,554.66</u>	<u>2,255,757.77</u>

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	89,891.66-	550,976.22-
	471140 CORP CERTIFICATES W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS	10.50-	880.00-
	474100 GENERAL BUSINESS FEES	160.00-	7,518.00-
	474101 UCC FEES	5,698.00-	29,332.00-
	474102 EFS FEES	462.00-	2,408.00-
	474103 STATE TAX LIEN FEES	5,440.00-	30,440.00-
	474104 FEDERAL TAX LIEN FEES	1,852.00-	11,812.00-
	474105 SEARCH FEES	180.00-	2,035.00-
	Major Account 470000 Total	103,694.16-	635,511.22-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,204.00	516.50-
	Major Account 480000 Total	2,204.00	516.50-
	Fund 20960 Revenues Total	101,490.16-	636,027.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,726.07	68,825.25
	511800 COMPENSATORY TIME PAID	40.42	190.96
	512100 VACATION LEAVE EXPENSE	2,335.65	10,080.91
	512200 SICK LEAVE EXPENSE	914.87	7,412.97
	512300 HOLIDAY LEAVE EXPENSE	581.44	4,871.67
	515100 RETIREMENT PLANS EXPENSE	943.41	6,842.57
	515200 FICA EXPENSE	901.62	6,526.41
	515500 HEALTH INSURANCE EXPENSE	1,771.88	13,430.56
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.36	119,377.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.28	7,102.33
	521400 CIO CHARGES	366.07	61,622.22
	521500 PUBLICATION & PRINT EXP		1,471.45
	522100 DUES & SUBSCRIPTION EXP	549.94	806.98
	531100 OFFICE SUPPLIES EXPENSE		1,386.48
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL		1,131.31
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,046.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		80.00
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	27.90	213.93
	Major Account 520000 Total	<u>2,689.19</u>	<u>116,668.86</u>
	Fund 20960 Expenditures Total	<u>18,904.55</u>	<u>236,046.39</u>
	Program Revenues	<u>101,490.16</u>	<u>636,027.72</u>
	Program Expenditures	<u>18,904.55</u>	<u>236,046.39</u>
	Agency Revenues	<u>2,438,564.53</u>	<u>8,177,850.05</u>
	Agency Expenditures	<u>1,449,333.02</u>	<u>6,568,894.98</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	475.02	3,325.12
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	<u>10,023.19</u>	<u>70,162.31</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>70,162.31</u>
	Program Expenditures	<u>10,023.19</u>	<u>70,162.31</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	46.31-	184.87-
	Major Account 480000 Total	46.31-	184.87-
	Fund 10000 Revenues Total	46.31-	184.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,942.78	1,161,480.06
	511200 TEMPORARY SALARIES-WAGE	547.00	22,258.50
	512100 VACATION LEAVE EXPENSE	36,133.52	121,566.25
	512200 SICK LEAVE EXPENSE	4,264.31	38,973.19
	512300 HOLIDAY LEAVE EXPENSE	10,283.59	79,128.26
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	399.88	1,457.29
	515100 RETIREMENT PLANS EXPENSE	16,069.95	105,097.24
	515200 FICA EXPENSE	15,720.31	104,263.31
	515500 HEALTH INSURANCE EXPENSE	23,760.28	151,239.80
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	271,121.62	1,815,411.76
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	247.27	1,007.77
	521400 CIO CHARGES	7,857.11	58,932.46
	521500 PUBLICATION & PRINT EXP		311.05
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,948.00	14,215.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,918.32	29,539.81
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	6,655.04
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.18	10,359.95
	532100 NON-CAPITALIZED EQUIP PU	154,877.24	164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	446.50	4,154.82
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES	7,417.50	19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	177,762.84	326,606.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		410.70
	Major Account 570000 Total		741.93
	Fund 10000 Expenditures Total	448,884.46	2,142,759.71
	Program Revenues	46.31-	184.87-
	Program Expenditures	448,884.46	2,142,759.71

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	207,634.86-	948,372.14-
	471102 COUNTY CONTRACTS		328,277.07-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED	24,121.25-	123,400.80-
	Major Account 470000 Total	231,756.11-	1,445,368.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.78-	15,559.23-
	Major Account 480000 Total	3,153.78-	15,559.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenues Total	234,909.89-	1,461,596.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,556.06	686,758.19
	511200 TEMPORARY SALARIES-WAGE	623.00	4,106.50
	512100 VACATION LEAVE EXPENSE	15,485.77	52,595.26
	512200 SICK LEAVE EXPENSE	1,827.57	17,644.08
	512300 HOLIDAY LEAVE EXPENSE	4,407.28	35,869.42
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	8,138.82	59,445.86
	515200 FICA EXPENSE	7,942.49	58,251.75
	515500 HEALTH INSURANCE EXPENSE	12,053.64	86,781.52
	Major Account 510000 Total	137,034.63	1,002,052.35
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS		867.44
	573100 STATE-OWNED TRANSPORT		978.22
	574500 PERSONAL VEHICLE MILEAGE	91.12	721.90
	Major Account 570000 Total	91.12	3,229.52
	Fund 21010 Expenditures Total	137,125.75	1,005,281.87
	Program Revenues	234,909.89-	1,461,596.49-
	Program Expenditures	137,125.75	1,005,281.87
	Agency Revenues	234,956.20-	1,461,781.36-
	Agency Expenditures	596,033.40	3,218,203.89

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	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	603.79	4,226.52
	Major Account 510000 Total	<u>9,113.26</u>	<u>63,792.81</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>63,792.81</u>
	Program Expenditures	<u>9,113.26</u>	<u>63,792.81</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	824.60-	1,831.30-
	Major Account 480000 Total	824.60-	1,831.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenues Total	824.60-	1,831.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,379.09	268,472.40
	511200 TEMPORARY SALARIES-WAGE	2,626.50	25,891.00
	512100 VACATION LEAVE EXPENSE	8,527.00	24,355.04
	512200 SICK LEAVE EXPENSE	770.39	12,789.45
	512300 HOLIDAY LEAVE EXPENSE	4,746.95	20,995.84
	515100 RETIREMENT PLANS EXPENSE	3,850.49	26,151.75
	515200 FICA EXPENSE	3,942.21	27,760.76
	515500 HEALTH INSURANCE EXPENSE	4,653.51	32,574.88
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,496.14	456,531.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.40	8,108.08
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP	5,975.35-	8,430.03
	521900 AWARDS EXPENSE	860.40	1,174.80
	522100 DUES & SUBSCRIPTION EXP	1,457.62	10,002.67
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	2,068.50	8,858.64
	532100 NON-CAPITALIZED EQUIP PU	837.47	16,342.72
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX	84.95	134.90
	534900 MISCELLANEOUS SUP EXP	117.00	760.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	1,059.45	3,183.04
	554900 OTHER CONTRACTUAL SERVICES	1,676.60	26,475.09
	555100 DATA PROC SOFTW LIC FEE		69.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		547.77
	Major Account 520000 Total	2,740.04	88,122.84

Program Summary
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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	214.00	1,069.77
	571800 MEALS - TRAVEL STATUS	119.53	193.04
	572100 COMMERCIAL TRANSPORTATIO	789.79	2,119.02
	573100 STATE-OWNED TRANSPORT	1,348.00	5,723.01
	574500 PERSONAL VEHICLE MILEAGE	17.03	796.50
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	2,488.35	9,990.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	71,724.53	559,000.46
	Program Revenues	824.60	1,831.37
	Program Expenditures	71,724.53	559,000.46

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,064.30	161,706.28
	512100 VACATION LEAVE EXPENSE	2,909.49	10,596.30
	512200 SICK LEAVE EXPENSE	2,922.27	11,836.81
	512300 HOLIDAY LEAVE EXPENSE	3,371.88	12,434.10
	512500 FUNERAL LEAVE EXPENSE	260.51	260.51
	515100 RETIREMENT PLANS EXPENSE	2,735.25	14,738.99
	515200 FICA EXPENSE	2,643.67	14,196.76
	515500 HEALTH INSURANCE EXPENSE	5,567.62	31,412.96
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	47,474.99	268,231.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES	7,636.88	29,439.76
	521500 PUBLICATION & PRINT EXP	2,114.39	3,169.93
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	2,118.87	3,437.23
	522200 CONFERENCE REGISTRATION		1,385.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	55,946.67
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU		1,591.98
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX		459.25
	534900 MISCELLANEOUS SUP EXP	98.95	638.05
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	2,222.00	9,194.49
	554900 OTHER CONTRACTUAL SERVICES	561.32	4,136.34
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	22,744.79	119,045.56
	570000 Travel Expenses		
	571100 LODGING		2,590.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO	777.81	2,211.56
	573100 STATE-OWNED TRANSPORT	87.85	385.60
	574500 PERSONAL VEHICLE MILEAGE		1,599.52
	575100 MISC TRAVEL EXPENSE		73.00

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	865.66	7,428.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		889.00
	Major Account 580000 Total		889.00
	Fund 10000 Expenditures Total	71,085.44	395,594.78
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,616.29-	636,378.67-
	Major Account 470000 Total	142,616.29-	636,378.67-
	Fund 51110 Revenues Total	142,616.29-	636,378.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,916.39	389,970.46
	512100 VACATION LEAVE EXPENSE	9,056.43	35,224.10
	512200 SICK LEAVE EXPENSE	3,424.75	21,665.61
	512300 HOLIDAY LEAVE EXPENSE	6,388.46	28,593.10
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE	422.09	484.74
	515100 RETIREMENT PLANS EXPENSE	5,182.28	35,653.89
	515200 FICA EXPENSE	5,088.41	35,033.19
	515500 HEALTH INSURANCE EXPENSE	5,812.20	39,196.52
	Major Account 510000 Total	85,291.01	586,033.06
	Fund 51110 Expenditures Total	85,291.01	586,033.06
	Program Revenues	142,616.29-	636,378.67-
	Program Expenditures	156,376.45	981,627.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenues Total		35,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,809.27	1,250,732.10
	511800 COMPENSATORY TIME PAID	1,285.09	1,523.55
	512100 VACATION LEAVE EXPENSE	35,259.27	118,159.30
	512200 SICK LEAVE EXPENSE	25,179.37	66,670.83
	512300 HOLIDAY LEAVE EXPENSE	18,974.43	86,699.18
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	18,233.82	114,176.28
	515200 FICA EXPENSE	18,009.01	112,294.71
	515500 HEALTH INSURANCE EXPENSE	18,407.00	130,213.20
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	298,157.26	1,904,263.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.66	160.66
	521400 CIO CHARGES	15,751.09	60,719.52
	521500 PUBLICATION & PRINT EXP	2,605.82	5,171.70
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	733.87	1,579.73
	522200 CONFERENCE REGISTRATION		3,603.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	115,390.04
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,813.70
	531100 OFFICE SUPPLIES EXPENSE	5,083.77	29,051.54
	532100 NON-CAPITALIZED EQUIP PU	2,066.00	5,096.90
	532270 WIRELESS PHONE EQUIP	213.96	962.94
	533900 FOOD EXPENSE-INSTITUTIONS		569.41
	534600 ED & RECREATIONAL SUP EX	1,419.50	2,464.45
	534900 MISCELLANEOUS SUP EXP		79.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	5,566.50	41,447.32
	554900 OTHER CONTRACTUAL SERVICES	1,469.40	11,274.91
	555200 SOFTWARE - NEW PURCHASES		15,150.00
	Major Account 520000 Total	52,554.86	301,758.59
	570000 Travel Expenses		
	571100 LODGING	6,634.07	28,687.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	44.63	193.75
	571800 MEALS - TRAVEL STATUS	3,598.44	12,289.98
	572100 COMMERCIAL TRANSPORTATIO	944.95	3,314.23
	573100 STATE-OWNED TRANSPORT	10,456.70	31,863.59
	574500 PERSONAL VEHICLE MILEAGE	2,649.11	10,653.44
	575100 MISC TRAVEL EXPENSE	48.75	303.36
	Major Account 570000 Total	24,376.65	87,306.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,858.58
	Major Account 580000 Total		4,858.58
	Fund 10000 Expenditures Total	375,088.77	2,298,186.90
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,808.49	347,215.00
	512100 VACATION LEAVE EXPENSE	2,363.80	12,133.63
	512200 SICK LEAVE EXPENSE	411.54	3,648.85
	512300 HOLIDAY LEAVE EXPENSE	6,842.08	26,012.46
	515100 RETIREMENT PLANS EXPENSE	5,647.89	29,129.04
	515200 FICA EXPENSE	5,582.04	29,394.92
	515500 HEALTH INSURANCE EXPENSE	6,833.72	37,465.56
	Major Account 510000 Total	93,489.56	484,999.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	39,287.50
	Major Account 520000 Total	5,612.50	39,287.50
	Fund 21160 Expenditures Total	99,102.06	524,286.96
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,855.86-
	Major Account 470000 Total		5,855.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.73-	13,676.18-
	486599 REVENUE SETTLEMENTS		1,853.04-
	Major Account 480000 Total	1,897.73-	15,529.22-
	Fund 21170 Revenues Total	1,897.73-	21,385.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.75	107,551.94
	511200 TEMPORARY SALARIES-WAGE	258.72	1,543.89
	512100 VACATION LEAVE EXPENSE	3,381.63	10,640.73

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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>
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,115.22	5,520.46
	512300 HOLIDAY LEAVE EXPENSE	1,702.99	7,733.21
	512500 FUNERAL LEAVE EXPENSE		259.61
	515100 RETIREMENT PLANS EXPENSE	1,381.64	9,438.75
	515200 FICA EXPENSE	1,336.63	9,136.10
	515500 HEALTH INSURANCE EXPENSE	2,667.66	16,390.96
	Major Account 510000 Total	24,095.24	168,215.65
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	24,095.24	205,910.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,752.23	326,764.92
	511200 TEMPORARY SALARIES-WAGE	776.28	4,630.86
	512100 VACATION LEAVE EXPENSE	10,144.10	31,913.80
	512200 SICK LEAVE EXPENSE	3,341.73	16,551.06
	512300 HOLIDAY LEAVE EXPENSE	5,108.92	23,199.46
	512500 FUNERAL LEAVE EXPENSE		778.84
	515100 RETIREMENT PLANS EXPENSE	4,144.36	28,620.96
	515200 FICA EXPENSE	4,009.53	27,719.65
	515500 HEALTH INSURANCE EXPENSE	8,002.62	49,170.86
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,279.77	517,637.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.48	364.70
	521300 FREIGHT EXPENSE		39.98
	521400 CIO CHARGES	5,085.40	20,626.91
	521500 PUBLICATION & PRINT EXP	260.12	773.19
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	451.50	17,277.00
	522200 CONFERENCE REGISTRATION	1,915.90	7,793.44
	524600 RENT EXPENSE-BUILDINGS	5,994.29	41,960.03
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	875.05	30,545.22

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	424.08	1,587.96
	Major Account 520000 Total	15,056.82	64,441.56
	570000 Travel Expenses		
	571100 LODGING		7,142.60
	571800 MEALS - TRAVEL STATUS	64.06	1,546.92
	572100 COMMERCIAL TRANSPORTATIO		5,632.10
	573100 STATE-OWNED TRANSPORT	315.82	2,232.37
	574500 PERSONAL VEHICLE MILEAGE	115.77	1,791.44
	575100 MISC TRAVEL EXPENSE	44.00	767.33
	Major Account 570000 Total	539.65	19,112.76
	Fund 40000 Expenditures Total	87,876.24	601,191.57
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenues Total		5,108.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
41130 ONE CALL FEDERAL GRANT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.85	9,928.41
	512100 VACATION LEAVE EXPENSE	111.17	111.17
	512200 SICK LEAVE EXPENSE	111.17	352.43
	512300 HOLIDAY LEAVE EXPENSE	222.74	832.39
	515100 RETIREMENT PLANS EXPENSE	180.62	840.51
	515200 FICA EXPENSE	178.89	830.62
	515500 HEALTH INSURANCE EXPENSE	192.35	961.72
	Major Account 510000 Total	2,963.79	13,857.25

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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>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	Fund 41130 Expenditures Total	2,963.79	13,857.25
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,330.17-	54,448.83-
	Major Account 460000 Total	9,330.17-	54,448.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenues Total	9,330.17-	63,328.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,908.35	42,474.08
	512100 VACATION LEAVE EXPENSE	1,673.32	3,932.30
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	669.33	3,011.96
	515100 RETIREMENT PLANS EXPENSE	542.96	3,800.72
	515200 FICA EXPENSE	540.81	3,785.65
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	8,879.69	62,157.81
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE		70.36
	573100 STATE-OWNED TRANSPORT	380.25	1,450.78
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total	380.25	1,817.61
	Fund 41160 Expenditures Total	9,259.94	63,975.42
	Program Revenues	11,227.90-	125,255.53-
	Program Expenditures	598,386.04	3,742,841.96

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		39,345.97	315,700.53
512100 VACATION LEAVE EXPENSE		5,615.86	45,100.68
512200 SICK LEAVE EXPENSE		2,561.97	41,319.75
512300 HOLIDAY LEAVE EXPENSE		4,769.88	22,679.16
515100 RETIREMENT PLANS EXPENSE		3,915.75	31,808.99
515200 FICA EXPENSE		3,806.10	30,931.25
515500 HEALTH INSURANCE EXPENSE		5,627.52	46,480.03
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		65,643.05	543,688.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		6,682.27	25,759.80
521500 PUBLICATION & PRINT EXP		476.00	764.00
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		321.64	1,010.06
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	48,953.38
532100 NON-CAPITALIZED EQUIP PU		2,066.00	3,732.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE		196.00	196.00
554900 OTHER CONTRACTUAL SERVICES		498.14	1,823.24
Major Account 520000 Total		17,233.39	89,332.22
570000 Travel Expenses			
571100 LODGING			2,177.24
571800 MEALS - TRAVEL STATUS			350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT		6.30	53.66
574500 PERSONAL VEHICLE MILEAGE			406.32
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		6.30	3,186.00
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		82,882.74	637,639.18
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		88,520.34-	522,333.01-

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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>88,520.34-</u>	<u>522,333.01-</u>
	Fund 51110 Revenues Total	<u>88,520.34-</u>	<u>522,333.01-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,864.35	381,378.03
	512100 VACATION LEAVE EXPENSE	4,101.65	20,577.48
	512200 SICK LEAVE EXPENSE	3,296.80	22,418.88
	512300 HOLIDAY LEAVE EXPENSE	5,672.93	25,231.33
	512500 FUNERAL LEAVE EXPENSE	4,249.22	4,460.54
	515100 RETIREMENT PLANS EXPENSE	4,880.99	34,000.39
	515200 FICA EXPENSE	4,714.14	32,856.86
	515500 HEALTH INSURANCE EXPENSE	8,296.02	58,165.40
	Major Account 510000 Total	<u>83,076.10</u>	<u>579,088.91</u>
	Fund 51110 Expenditures Total	<u>83,076.10</u>	<u>579,088.91</u>
	Program Revenues	<u>88,520.34-</u>	<u>522,333.01-</u>
	Program Expenditures	<u>165,958.84</u>	<u>1,216,728.09</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		8,354.44	70,151.90
512100 VACATION LEAVE EXPENSE		2,649.44	6,276.66
512200 SICK LEAVE EXPENSE		484.78	3,193.88
512300 HOLIDAY LEAVE EXPENSE		1,547.85	6,972.94
515100 RETIREMENT PLANS EXPENSE		976.22	6,484.38
515200 FICA EXPENSE		956.10	6,366.49
515500 HEALTH INSURANCE EXPENSE		1,154.09	7,659.53
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		16,122.92	112,630.34
520000 Operating Expenses			
521400 CIO CHARGES		7,889.80	29,090.28
521500 PUBLICATION & PRINT EXP		663.05	1,218.71
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		321.64	1,060.06
522200 CONFERENCE REGISTRATION			2,995.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	27,973.38
531100 OFFICE SUPPLIES EXPENSE			159.96
532100 NON-CAPITALIZED EQUIP PU			1,805.44
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		370.00	1,214.00
554900 OTHER CONTRACTUAL SERVICES		277.18	1,149.50
Major Account 520000 Total		13,517.87	68,426.36
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS			354.05
572100 COMMERCIAL TRANSPORTATIO			756.98
573100 STATE-OWNED TRANSPORT		22.05	674.09
574500 PERSONAL VEHICLE MILEAGE			672.04
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		22.05	2,974.51
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		29,662.84	187,679.59
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		9,778.76-	78,341.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,778.76-	78,341.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.44-	2,011.73-
	Major Account 480000 Total	343.44-	2,011.73-
	Fund 21110 Revenues Total	10,122.20-	80,352.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.32	23,992.95
	511200 TEMPORARY SALARIES-WAGE	1,002.00	8,832.00
	512100 VACATION LEAVE EXPENSE	798.73	1,714.94
	512200 SICK LEAVE EXPENSE		1,104.11
	512300 HOLIDAY LEAVE EXPENSE	375.87	1,691.44
	515100 RETIREMENT PLANS EXPENSE	304.90	2,134.30
	515200 FICA EXPENSE	354.90	2,623.42
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	6,850.82	49,912.86
	Fund 21110 Expenditures Total	6,850.82	49,912.86
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	32,809.64	262,643.29
	512100 VACATION LEAVE EXPENSE	7,188.86	27,449.19
	512200 SICK LEAVE EXPENSE	1,215.82	8,883.97
	512300 HOLIDAY LEAVE EXPENSE	4,191.26	18,860.66
	515100 RETIREMENT PLANS EXPENSE	3,400.02	23,799.75
	515200 FICA EXPENSE	3,291.64	23,020.97
	515500 HEALTH INSURANCE EXPENSE	5,664.16	39,648.76
	Major Account 510000 Total	57,761.40	404,306.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	4,345.00
	555520 SAAS IMPLEMENTATION	25,776.19	79,563.57
	Major Account 520000 Total	26,256.19	83,933.57
	Fund 22640 Expenditures Total	84,017.59	488,240.16
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.34-	56,679.95-
	Major Account 470000 Total	8,197.34-	56,679.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.63-	4,782.59-
	Major Account 480000 Total	665.63-	4,782.59-
	Fund 51110 Revenues Total	8,862.97-	61,462.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,736.11	41,996.53
	512100 VACATION LEAVE EXPENSE	307.30	1,843.79
	512300 HOLIDAY LEAVE EXPENSE	614.59	2,765.68
	515100 RETIREMENT PLANS EXPENSE	498.54	3,489.78
	515200 FICA EXPENSE	495.87	3,471.10
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	8,197.33	57,381.32
	Fund 51110 Expenditures Total	8,197.33	57,381.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,058.99-
	Major Account 480000 Total		12,058.99-
	Fund 61270 Revenues Total		12,058.99-
	Program Revenues	18,985.17-	749,681.29-
	Program Expenditures	128,728.58	783,213.93

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,832.67-	438,544.51-
	486599 REVENUE SETTLEMENTS	108,372.77-	1,769,057.10-
	Major Account 480000 Total	177,205.44-	2,207,601.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	177,205.44-	2,057,601.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,138.10	590,714.49
	511200 TEMPORARY SALARIES-WAGE	4,372.75	84,255.00
	512100 VACATION LEAVE EXPENSE	7,991.03	44,178.94
	512200 SICK LEAVE EXPENSE	1,935.99	14,008.86
	512300 HOLIDAY LEAVE EXPENSE	8,549.04	40,172.03
	512500 FUNERAL LEAVE EXPENSE		1,724.95
	515100 RETIREMENT PLANS EXPENSE	6,934.96	51,726.96
	515200 FICA EXPENSE	7,001.39	57,496.17
	515500 HEALTH INSURANCE EXPENSE	12,405.67	97,519.92
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	123,328.93	1,011,877.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.19	1,709.61
	521300 FREIGHT EXPENSE	2,058.92	2,145.66
	521400 CIO CHARGES	7,319.27	29,363.70
	521500 PUBLICATION & PRINT EXP	6,473.03	12,542.59
	522100 DUES & SUBSCRIPTION EXP	553.00	789.10
	522200 CONFERENCE REGISTRATION	426.64	1,419.13
	524600 RENT EXPENSE-BUILDINGS	8,491.91	59,443.37
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	424.25	483.25
	532100 NON-CAPITALIZED EQUIP PU	2,805.97	2,805.97
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS		122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	6,157.00	151,844.58
	554900 OTHER CONTRACTUAL SERVICES	588.98	4,171.04
	Major Account 520000 Total	35,509.16	271,827.60

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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	227.00	5,808.83
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		1,711.77
	572100 COMMERCIAL TRANSPORTATIO	862.40	3,196.61
	573100 STATE-OWNED TRANSPORT	648.81	3,131.80
	574500 PERSONAL VEHICLE MILEAGE		2,199.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		169.02
	Major Account 570000 Total	<u>1,738.21</u>	<u>16,932.91</u>
	Fund 21160 Expenditures Total	<u>160,576.30</u>	<u>1,300,638.17</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.80-	301.40-
	Major Account 480000 Total	<u>46.80-</u>	<u>301.40-</u>
	Fund 61120 Revenues Total	<u>46.80-</u>	<u>301.40-</u>
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	78.92-
	Major Account 480000 Total	<u>12.32-</u>	<u>78.92-</u>
	Fund 61180 Revenues Total	<u>12.32-</u>	<u>78.92-</u>
	Program Revenues	<u>177,264.56-</u>	<u>2,057,981.93-</u>
	Program Expenditures	<u>160,576.30</u>	<u>1,300,638.17</u>

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		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	541700 LEGAL RELATED EXPENSE	2,410.20	207,569.65
	Major Account 520000 Total	2,410.20	208,939.65
	570000 Travel Expenses		
	571100 LODGING		1,961.49
	571800 MEALS - TRAVEL STATUS		709.37
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE		2,352.12
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		5,926.15
	Fund 10000 Expenditures Total	2,410.20	214,865.80
	Program Expenditures	2,410.20	214,865.80
	Agency Revenues	439,438.86	4,093,461.80
	Agency Expenditures	1,293,274.20	8,862,709.06

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	.04-	.23-
	Major Account 480000 Total	.04-	.23-
	Fund 61220 Revenues Total	.04-	.23-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61221 Revenues Total	.03-	.19-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,434,422.09	548,133,286.24
	Major Account 490000 Total	79,434,422.09	548,133,286.24
	Fund 61240 Revenues Total	79,434,422.09	548,133,286.24
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.47-	17,663.89-
	Major Account 480000 Total	4,378.47-	17,663.89-
	Fund 61250 Revenues Total	4,378.47-	17,663.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,021,115.88
	Major Account 590000 Total		4,021,115.88
	Fund 61250 Expenditures Total		4,021,115.88
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.48-	296.03-
	481200 GAIN OR LOSS-SALE OF INV	1,413.32-	98.01-
	Major Account 480000 Total	1,452.80-	394.04-
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		549.40
	Major Account 490000 Total		549.40
	Fund 61260 Revenues Total	1,452.80-	155.36
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.12	16.01

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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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>.12</u>	<u>16.01</u>
	Fund 61260 Expenditures Total	<u>.12</u>	<u>16.01</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>52,102.12-</u>	<u>254,408.55-</u>
	Major Account 480000 Total	<u>52,102.12-</u>	<u>254,408.55-</u>
	Fund 61280 Revenues Total	<u>52,102.12-</u>	<u>254,408.55-</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>12,900.52</u>	<u>84,289.91</u>
	Major Account 490000 Total	<u>12,900.52</u>	<u>84,289.91</u>
	Fund 61700 Revenues Total	<u>12,900.52</u>	<u>84,289.91</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>66,943.66-</u>	<u>444,318.12-</u>
	Major Account 480000 Total	<u>66,943.66-</u>	<u>444,318.12-</u>
	Fund 62220 Revenues Total	<u>66,943.66-</u>	<u>444,318.12-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>3,528.63</u>	<u>21,201.70</u>
	Major Account 520000 Total	<u>3,528.63</u>	<u>21,201.70</u>
	Fund 62220 Expenditures Total	<u>3,528.63</u>	<u>21,201.70</u>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11,590.66-</u>	<u>74,237.93-</u>
	Major Account 480000 Total	<u>11,590.66-</u>	<u>74,237.93-</u>
	Fund 62460 Revenues Total	<u>11,590.66-</u>	<u>74,237.93-</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>6,698.20</u>
	Major Account 490000 Total		<u>6,698.20</u>
	Fund 63280 Revenues Total		<u>6,698.20</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>5,027,265.86</u>
	Major Account 490000 Total		<u>5,027,265.86</u>
	Fund 63330 Revenues Total		<u>5,027,265.86</u>
63340 PERMANENT SCHOOL			

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	2,000.00-	3,936.77-
	Major Account 480000 Total	2,000.00-	3,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,361.85-
	493200 OPERATING TRANSFERS OUT		17,731,960.74
	Major Account 490000 Total		17,728,598.89
	Fund 63340 Revenues Total	2,000.00-	17,724,662.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,260.34
	Major Account 490000 Total		28,260.34
	Fund 63350 Revenues Total		28,260.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.93-	29,702.18-
	481200 GAIN OR LOSS-SALE OF INV	160,017.87-	11,099.63-
	Major Account 480000 Total	163,895.80-	40,801.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,206.10
	Major Account 490000 Total		62,206.10
	Fund 65130 Revenues Total	163,895.80-	21,404.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	164.90	2,109.75
	Major Account 520000 Total	164.90	2,109.75
	Fund 65130 Expenditures Total	164.90	2,109.75
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,087.06-	107,302.19-
	481200 GAIN OR LOSS-SALE OF INV	581,284.27-	38,705.77-
	Major Account 480000 Total	595,371.33-	146,007.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total	1,000,000.00-	945,000.00-
	Fund 66920 Revenues Total	1,595,371.33-	1,091,007.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	595.01	7,541.65
	Major Account 520000 Total	595.01	7,541.65

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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>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>595.01</u>	<u>7,541.65</u>
	Program Revenues	<u>77,549,587.70</u>	<u>569,219,385.45</u>
	Program Expenditures	<u>4,288.66</u>	<u>4,051,984.99</u>

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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	2,499.87	12,364.76
	512300 HOLIDAY LEAVE EXPENSE	120.96	798.40
	515100 RETIREMENT PLANS EXPENSE	196.23	985.62
	515200 FICA EXPENSE	184.96	923.04
	515500 HEALTH INSURANCE EXPENSE	645.33	3,445.96
	Major Account 510000 Total	<u>3,647.35</u>	<u>18,517.78</u>
	Fund 10000 Expenditures Total	<u>3,647.35</u>	<u>18,517.78</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	10,966.73
	512300 HOLIDAY LEAVE EXPENSE	68.65	278.72
	515100 RETIREMENT PLANS EXPENSE	111.39	842.08
	515200 FICA EXPENSE	104.98	769.20
	515500 HEALTH INSURANCE EXPENSE	366.27	3,715.34
	Major Account 510000 Total	<u>2,070.14</u>	<u>16,572.07</u>
	Fund 21180 Expenditures Total	<u>2,070.14</u>	<u>16,572.07</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	7,248.01
	512300 HOLIDAY LEAVE EXPENSE	68.65	278.73
	515100 RETIREMENT PLANS EXPENSE	111.39	563.61
	515200 FICA EXPENSE	104.98	528.53
	515500 HEALTH INSURANCE EXPENSE	366.27	1,937.22
	Major Account 510000 Total	<u>2,070.14</u>	<u>10,556.10</u>
	Fund 21200 Expenditures Total	<u>2,070.14</u>	<u>10,556.10</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	7,248.00
	512300 HOLIDAY LEAVE EXPENSE	68.65	278.72
	515100 RETIREMENT PLANS EXPENSE	111.39	563.61
	515200 FICA EXPENSE	104.98	528.53
	515500 HEALTH INSURANCE EXPENSE	366.27	1,937.22
	Major Account 510000 Total	<u>2,070.14</u>	<u>10,556.08</u>
	Fund 21245 Expenditures Total	<u>2,070.14</u>	<u>10,556.08</u>
	Program Expenditures	<u><u>9,857.77</u></u>	<u><u>56,202.03</u></u>

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	332.89-	405.95-
	Major Account 480000 Total	332.89-	405.95-
	Fund 10000 Revenues Total	332.89-	405.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,451.02	230,631.77
	511300 OVERTIME PAYMENTS	61.91	266.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.76	1,440.33
	512100 VACATION LEAVE EXPENSE	5,260.81	50,292.27
	512200 SICK LEAVE EXPENSE	3,038.21	9,041.88
	512300 HOLIDAY LEAVE EXPENSE	1,881.69	8,224.40
	515100 RETIREMENT PLANS EXPENSE	3,052.18	22,248.99
	515200 FICA EXPENSE	2,894.13	21,411.31
	515500 HEALTH INSURANCE EXPENSE	6,796.76	49,136.31
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	53,503.47	397,029.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.48	12,004.91
	521200 COM EXPENSE - VOICE/DATA	2,309.05	11,579.38
	521300 FREIGHT EXPENSE	244.50	1,773.19
	521400 CIO CHARGES	3,211.35	14,265.70
	521500 PUBLICATION & PRINT EXP	241.57	2,642.28
	522100 DUES & SUBSCRIPTION EXP	4,250.63	13,737.75
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	6,357.14	42,706.55
	522900 EMPLOYEE PARKING EXP		1,388.40
	523200 ARMORED CAR EXPENSES		1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,773.97	19,965.10
	524900 RENT EXP-DEPR SURCHARGE	51.19	358.33
	525100 RENT EXP-OFFICE EQUIP		537.59
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	75.18	1,112.65
	531200 IT SUPPLIES	49.37	372.69
	532100 NON-CAPITALIZED EQUIP PU	639.99	1,512.01
	532200 PERSONAL COMPUTING EQUIPMENT	94.51	595.08
	532240 DATA STORAGE EQUIP	651.97	651.97

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		
	532250 NETWORKING EQUIP	71.68	71.68
	541100 ACCTG & AUDITING SERVICES	2,823.83	8,414.26
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	736.40	5,820.88
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS	3,480.00	7,776.00
	554900 OTHER CONTRACTUAL SERVICES	28.99	1,174.82
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555310 COTS LICENSE FEES	947.96	947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		2,400.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	382.17	11,703.43
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	30,980.93	185,703.52
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT		4.61
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total		184.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		684.72
	Major Account 580000 Total		684.72
	Fund 10000 Expenditures Total	84,484.40	583,602.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	1,970.40-
	Major Account 480000 Total	525.00-	1,970.40-
	Fund 21289 Revenues Total	525.00-	1,970.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,678.34	340,478.48
	511300 OVERTIME PAYMENTS	92.86	304.08
	511800 COMPENSATORY TIME PAID	99.86	961.20
	512100 VACATION LEAVE EXPENSE	7,891.95	38,302.65

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	4,558.70	36,413.87
	512300 HOLIDAY LEAVE EXPENSE	2,823.59	11,624.02
	515100 RETIREMENT PLANS EXPENSE	4,578.53	32,054.66
	515200 FICA EXPENSE	4,341.63	30,517.73
	515500 HEALTH INSURANCE EXPENSE	10,195.91	69,956.67
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	80,261.37	566,367.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,339.23	18,007.40
	521200 COM EXPENSE - VOICE/DATA	3,463.58	17,369.07
	521300 FREIGHT EXPENSE	366.76	2,660.05
	521400 CIO CHARGES	4,816.99	21,398.46
	521500 PUBLICATION & PRINT EXP	362.36	3,963.44
	522100 DUES & SUBSCRIPTION EXP	6,375.92	20,606.55
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	9,535.72	64,059.80
	522900 EMPLOYEE PARKING EXP		2,082.60
	523200 ARMORED CAR EXPENSES		2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,160.96	29,947.67
	525100 RENT EXP-OFFICE EQUIP		806.40
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	112.77	1,668.95
	531200 IT SUPPLIES	74.05	559.00
	532100 NON-CAPITALIZED EQUIP PU	959.99	2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT	141.76	892.63
	532240 DATA STORAGE EQUIP	977.96	977.96
	532250 NETWORKING EQUIP	107.52	107.52
	541100 ACCTG & AUDITING SERVICES	4,235.74	12,621.38
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	1,104.60	8,731.32
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS	5,220.00	11,664.00
	554900 OTHER CONTRACTUAL SERVICES	43.49	1,762.22
	555100 DATA PROC SOFTW LIC FEE		2,607.13

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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		
	555310 COTS LICENSE FEES	1,421.92	1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		3,600.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	573.25	17,555.15
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	46,394.57	278,017.63
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT		6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total		276.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,027.07
	Major Account 580000 Total		1,027.07
	Fund 40000 Expenditures Total	126,655.94	845,688.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.59-
	Fund 40000 Adjustments Total		109.59-
	Program Revenues	857.89-	2,376.35-
	Program Expenditures	211,140.34	1,429,291.03

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	22.28-	9,104.66-
	Major Account 480000 Total	22.28-	9,104.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,979,280.00-	4,979,280.00-
	Major Account 490000 Total	4,979,280.00-	4,979,280.00-
	Fund 21290 Revenues Total	4,979,302.28-	4,988,384.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,979,280.00	4,979,280.00
	Major Account 590000 Total	4,979,280.00	4,979,280.00
	Fund 21290 Expenditures Total	4,979,280.00	4,979,280.00
	Program Revenues	<u>4,979,302.28-</u>	<u>4,988,384.66-</u>
	Program Expenditures	<u>4,979,280.00</u>	<u>4,979,280.00</u>

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,616.00-	295,848.00-
	Major Account 470000 Total	98,616.00-	295,848.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total		182.65-
	Fund 21180 Revenues Total	98,616.00-	296,030.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.71	61,738.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	715.83	1,674.63
	512100 VACATION LEAVE EXPENSE	998.16	3,200.09
	512200 SICK LEAVE EXPENSE	1,418.70	10,166.82
	512300 HOLIDAY LEAVE EXPENSE	533.99	2,463.45
	515100 RETIREMENT PLANS EXPENSE	866.41	5,933.65
	515200 FICA EXPENSE	802.55	5,546.95
	515500 HEALTH INSURANCE EXPENSE	2,425.73	16,949.42
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	15,665.08	109,090.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	11.89
	521400 CIO CHARGES	360.82	1,962.01
	521500 PUBLICATION & PRINT EXP	65.14	654.83
	521600 Outreach expenses	2,500.00	13,312.28
	522100 DUES & SUBSCRIPTION EXP	551.73	2,217.43
	522200 CONFERENCE REGISTRATION	887.50	1,313.01
	523100 UTILITIES EXPENSE	58.45	408.11
	524600 RENT EXPENSE-BUILDINGS	1,099.83	5,688.92
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	61.88	108.60
	531200 IT SUPPLIES	2.74	40.31
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT	20.80	31.18
	541100 ACCTG & AUDITING SERVICES	621.46	4,804.62
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	6,802.06	24,355.45

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS	34.99	34.99
	543500 MGT CONSULTANT SERVICES		1,490.00
	547100 EDUCATIONAL SERVICES		65.35
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES		665.75
	555100 DATA PROC SOFTW LIC FEE		4.71
	555310 COTS LICENSE FEES	753.52	753.52
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	84.11	4,531.84
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	13,907.27	66,071.09
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE	26.78	78.76
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO	799.69	883.78
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	493.75	1,528.56
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	1,320.22	3,282.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		163.77
	Major Account 580000 Total		163.77
	Fund 21180 Expenditures Total	30,892.57	178,608.34
	Program Revenues	98,616.00	296,030.65
	Program Expenditures	30,892.57	178,608.34

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	25,705.62-	79,352.47-
	Major Account 450000 Total	25,705.62-	79,352.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	112,332.63-	916,383.17-
	473900 OTHER VEHICLE FEES	237.76-	1,148.47-
	Major Account 470000 Total	112,570.39-	1,057,210.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,937,537.64-	52,719,656.08-
	484500 REIMB NON-GOVT SOURCES	35,574.36-	110,977.23-
	484900 OTHER PRIVATE SOURCES	2,424.73-	2,424.73-
	486500 MISCELLANEOUS ADJUSTMENT	117,096.27-	583,260.89
	Major Account 480000 Total	8,092,633.00-	52,249,797.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,047,114.24-	19,652,715.87-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,363,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	5,047,114.24-	1,347,137,736.58
	Fund 10000 Revenues Total	13,278,023.25-	1,293,751,376.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,751.50	72,670.21
	Fund 10000 Adjustments Total	10,751.50	72,670.21
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		110,435,000.00
	Major Account 490000 Total		107,452,508.00
	Fund 11000 Revenues Total		107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	687,087.00-
	Major Account 470000 Total	229,029.00-	687,087.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.89-	14,530.02-
	484500 REIMB NON-GOVT SOURCES		182.66-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,176.89-	13,768.76-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-
	Major Account 490000 Total		264.80-
	Fund 21180 Revenues Total	231,205.89-	701,120.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,564.05	263,315.73
	511800 COMPENSATORY TIME PAID	25.38	916.29
	512100 VACATION LEAVE EXPENSE	6,904.75	21,969.40
	512200 SICK LEAVE EXPENSE	2,428.85	10,385.23
	512300 HOLIDAY LEAVE EXPENSE	2,076.40	10,198.27
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,369.55	23,005.08
	515200 FICA EXPENSE	3,237.97	22,054.13
	515500 HEALTH INSURANCE EXPENSE	5,237.57	39,416.13
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	56,844.52	397,013.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.97
	521400 CIO CHARGES	1,770.90	9,524.19
	521500 PUBLICATION & PRINT EXP	15.14	15.14
	522100 DUES & SUBSCRIPTION EXP	489.34	1,917.63
	522200 CONFERENCE REGISTRATION	177.50	2,290.39
	523100 UTILITIES EXPENSE	58.45	408.11
	523200 ARMORED CAR EXPENSES	476.15	3,333.05
	524600 RENT EXPENSE-BUILDINGS	701.94	4,893.14
	525100 RENT EXP-OFFICE EQUIP		540.53
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	46.84	623.20
	531200 IT SUPPLIES	28.46	238.46
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT	107.73	162.71
	532240 DATA STORAGE EQUIP	252.26	252.26
	532250 NETWORKING EQUIP	27.74	27.74
	541100 ACCTG & AUDITING SERVICES	3,219.06	9,943.32
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	8,980.14	25,645.45

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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		
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS	420.00	680.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555310 COTS LICENSE FEES	1,974.00	1,974.00
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	2,155.00	2,606.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	435.65	10,220.42
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	21,336.30	81,844.82
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO	154.49	238.58
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	154.49	1,966.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		867.52
	Major Account 580000 Total		867.52
	Fund 21180 Expenditures Total	78,335.31	481,692.79
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49
	Major Account 480000 Total		8.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenues Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,300.00	148,200.00
	472200 REPROD & PUBLICATIONS	43.75	155.75
	Major Account 470000 Total	48,343.75	148,355.75
	480000 Revenues - Miscellaneous		

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	104.91-	689.43-
	Major Account 480000 Total	104.91-	689.43-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	47,114.24	150,618.21
	Major Account 490000 Total	47,114.24	150,618.21
	Fund 21270 Revenues Total	1,334.42-	1,573.03
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	.17-	1.13-
	Major Account 480000 Total	.17-	1.13-
	Fund 27200 Revenues Total	.17-	1.13-
61240 HIGHWAY TRUST FUND			
Revenues			
450000	Taxes		
452200	MOTOR VEH SALES & USE TA	35,242,171.44-	242,215,792.14-
	Major Account 450000 Total	35,242,171.44-	242,215,792.14-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	6,459,936.10-	42,182,873.08-
	Major Account 470000 Total	6,459,936.10-	42,182,873.08-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	900,000.00
	Fund 61240 Revenues Total	41,577,107.54-	283,498,665.22-
61270 COMMON SCHOOL FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,055.90-	11,564.65-
	Major Account 480000 Total	2,055.90-	11,564.65-
	Fund 61270 Revenues Total	2,055.90-	11,564.65-
Expenditures			
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	436,134.86	1,245,966.13
	Major Account 590000 Total	436,134.86	1,245,966.13
	Fund 61270 Expenditures Total	436,134.86	1,245,966.13
	Program Revenues	55,089,727.17-	1,116,996,134.03
	Program Expenditures	514,470.17	1,727,658.92

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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	5,809.44-	37,079.24-
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total	5,809.44-	37,261.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,809.44-	847,488.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,713.39	64,278.21
	511800 COMPENSATORY TIME PAID	1,179.37	4,772.17
	512100 VACATION LEAVE EXPENSE	2,043.03	8,963.40
	512200 SICK LEAVE EXPENSE	340.84	5,133.87
	512300 HOLIDAY LEAVE EXPENSE	545.61	3,552.52
	515100 RETIREMENT PLANS EXPENSE	885.22	6,492.01
	515200 FICA EXPENSE	893.56	6,512.52
	515500 HEALTH INSURANCE EXPENSE	253.28	3,189.66
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	13,854.30	103,632.12
	520000 Operating Expenses		
	521400 CIO CHARGES	430.88	2,318.46
	521500 PUBLICATION & PRINT EXP	15.14	15.14
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	107.48	3,410.41
	522200 CONFERENCE REGISTRATION	887.50	1,292.92
	523100 UTILITIES EXPENSE	58.45	408.10
	524600 RENT EXPENSE-BUILDINGS	701.94	4,893.14
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		16.46
	531200 IT SUPPLIES	3.72	37.12
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT	19.90	28.25
	532240 DATA STORAGE EQUIP	19.40	19.40
	532250 NETWORKING EQUIP	2.13	2.13
	541100 ACCTG & AUDITING SERVICES	594.63	1,721.30
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52

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		
	541500 LEGAL SERVICES EXPENSE	6,134.07	17,264.06
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,052.54
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555310 COTS LICENSE FEES	338.63	338.63
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	80.48	4,661.89
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP	9.99	18.41
	Major Account 520000 Total	9,404.34	193,501.41
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO	154.49	823.98
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	154.49	3,552.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		131.68
	Major Account 580000 Total		131.68
	Fund 21240 Expenditures Total	23,413.13	300,817.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,092.07-	742,170.01-
	Major Account 470000 Total	111,092.07-	742,170.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,956.27-	58,090.52-
	Major Account 480000 Total	8,956.27-	58,090.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,094,389.00
	Major Account 490000 Total		1,094,389.00
	Fund 21245 Revenues Total	120,048.34-	294,128.47
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.02-	153.86-

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>24.02-</u>	<u>153.86-</u>
	Fund 21246 Revenues Total	<u>24.02-</u>	<u>153.86-</u>
	Program Revenues	<u>125,881.80-</u>	<u>553,514.28-</u>
	Program Expenditures	<u>23,413.13</u>	<u>300,817.62</u>

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		520.00-
	Major Account 470000 Total		520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.83-	34,824.56-
	484500 REIMB NON-GOVT SOURCES		182.66-
	Major Account 480000 Total	5,190.83-	35,007.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,190.83-	1,523,424.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,623.72	253,745.37
	511800 COMPENSATORY TIME PAID	39.39	1,230.67
	512100 VACATION LEAVE EXPENSE	10,669.12	28,894.60
	512200 SICK LEAVE EXPENSE	3,729.66	15,505.24
	512300 HOLIDAY LEAVE EXPENSE	2,276.92	15,883.54
	515100 RETIREMENT PLANS EXPENSE	3,694.48	23,606.77
	515200 FICA EXPENSE	3,396.23	21,616.57
	515500 HEALTH INSURANCE EXPENSE	11,351.73	75,506.05
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	67,781.25	440,929.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.67	8,529.49
	521400 CIO CHARGES	3,399.11	15,672.37
	521500 PUBLICATION & PRINT EXP	15.15	20,733.53
	521600 Outreach expenses		6,281.73
	522100 DUES & SUBSCRIPTION EXP	205.50	2,614.53
	522200 CONFERENCE REGISTRATION	177.50	641.89
	522900 EMPLOYEE PARKING EXP		1,360.00
	523100 UTILITIES EXPENSE	292.24	2,040.56
	524600 RENT EXPENSE-BUILDINGS	5,978.91	41,750.14
	525100 RENT EXP-OFFICE EQUIP		1,400.67
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	64.17	1,376.09
	531200 IT SUPPLIES	18.44	285.56
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT	123.29	179.18

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		
	532240 DATA STORAGE EQUIP	38.81	38.81
	532250 NETWORKING EQUIP	4.27	4.27
	541100 ACCTG & AUDITING SERVICES	3,684.03	10,931.37
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	960.73	7,726.56
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS		339.66
	554900 OTHER CONTRACTUAL SERVICES	14.80	14.80
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES	1,330.57	1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		118,749.68
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	498.59	8,155.94
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	18,176.78	256,802.49
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO	154.49	637.54
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE		601.52
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	154.49	2,747.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,085.40
	Major Account 580000 Total		2,085.40
	Fund 21200 Expenditures Total	86,112.52	702,565.46
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	128,861.03-	26,781,080.33-
	Major Account 480000 Total	128,861.03-	26,781,080.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>15,200,312.43</u>
	Fund 61280 Revenues Total	128,861.03-	<u>11,580,767.90-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	21,254.59	57,865.03
	554900 OTHER CONTRACTUAL SERVICES		9,513.70
	559100 OTHER OPERATING EXP	1,403,729.05	9,084,459.01
	Major Account 520000 Total	<u>1,424,983.64</u>	<u>9,154,342.46</u>
	Fund 61280 Expenditures Total	<u>1,424,983.64</u>	<u>9,154,342.46</u>
	Program Revenues	<u>134,051.86-</u>	<u>13,104,192.12-</u>
	Program Expenditures	<u>1,511,096.16</u>	<u>9,856,907.92</u>

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Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.33-	2,165.55-
	Major Account 480000 Total	95.33-	2,165.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,978,717.19-
	493200 OPERATING TRANSFERS OUT		1,068,575.72
	Major Account 490000 Total		1,910,141.47-
	Fund 21195 Revenues Total	95.33-	1,912,307.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,910,141.47
	Major Account 590000 Total		1,910,141.47
	Fund 21195 Expenditures Total		1,910,141.47
	Program Revenues	95.33-	1,912,307.02-
	Program Expenditures		1,910,141.47

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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	4,238.33-	5,671.90-
	Major Account 480000 Total	4,238.33-	5,671.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,182,238.12-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total		7,132,438.56-
	Fund 21190 Revenues Total	4,238.33-	7,138,110.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,116,198.96
	Major Account 590000 Total		7,116,198.96
	Fund 21190 Expenditures Total		7,116,198.96
	Program Revenues	4,238.33-	7,138,110.46-
	Program Expenditures		7,116,198.96

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,449.36-	3,061,392.05-
	Major Account 480000 Total	290,449.36-	3,061,392.05-
	Fund 38000 Revenues Total	290,449.36-	3,061,392.05-
	Program Revenues	290,449.36-	3,061,392.05-
	Agency Revenues	16,826,367.68	1,655,159,211.89
	Agency Expenditures	7,284,438.80	31,607,091.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.66-	8,355.63-
	Major Account 480000 Total	1,296.66-	8,355.63-
	Fund 61311 Revenues Total	1,296.66-	8,355.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	Fund 61311 Expenditures Total		3,809.30
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.94-	17,197.74-
	Major Account 480000 Total	2,669.94-	17,197.74-
	Fund 61312 Revenues Total	2,669.94-	17,197.74-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	119.60	1,541.00
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	119.60	10,728.80
	Fund 61312 Expenditures Total	119.60	10,728.80
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.63-	144.95-
	Major Account 480000 Total	22.63-	144.95-
	Fund 61314 Revenues Total	22.63-	144.95-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.18-	628.39-
	Major Account 480000 Total	92.18-	628.39-
	Fund 61315 Revenues Total	92.18-	628.39-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01

61360 TEMPORARY SCHOOL FUND

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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	107,094.07-	430,944.43-
	Major Account 480000 Total	107,094.07-	430,944.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,731,960.74-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,339,409.26
	Fund 61360 Revenues Total	107,094.07-	2,908,464.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,523,203.13	59,523,203.13
	Major Account 590000 Total	59,523,203.13	59,523,203.13
	Fund 61360 Expenditures Total	59,523,203.13	59,523,203.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,901.64-	558,373.59-
	481200 GAIN OR LOSS-SALE OF INV	3,008,189.05-	208,663.44-
	Major Account 480000 Total	3,081,090.69-	767,037.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,169,417.98
	Major Account 490000 Total		1,169,417.98
	Fund 61365 Revenues Total	3,081,090.69-	402,380.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,099.96	39,659.92
	Major Account 520000 Total	3,099.96	39,659.92
	Fund 61365 Expenditures Total	3,099.96	39,659.92
	Program Revenues	3,192,266.17-	3,284,519.07
	Program Expenditures	59,526,422.69	59,580,361.16

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	134,203.25-	134,203.25-
	Major Account 460000 Total	134,203.25-	134,203.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,398.07-	1,710.00
	Major Account 480000 Total	1,398.07-	1,710.00
	Fund 10000 Revenues Total	135,601.32-	132,493.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,149.51	3,706,860.71
	511200 TEMPORARY SALARIES-WAGE	1,365.00	3,636.93
	511300 OVERTIME PAYMENTS	86.93	1,387.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,640.72	3,633.71
	512100 VACATION LEAVE EXPENSE	102,467.19	340,770.68
	512200 SICK LEAVE EXPENSE	28,990.60	131,084.33
	512300 HOLIDAY LEAVE EXPENSE	61,114.46	258,212.37
	512500 FUNERAL LEAVE EXPENSE	717.64	7,877.32
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	48,688.50	350,950.26
	515200 FICA EXPENSE	44,531.70	318,832.62
	515500 HEALTH INSURANCE EXPENSE	91,197.12	601,304.36
	516400 UNEMPLOYM COMP INS EXP		427.76
	516500 WORKERS COMP PREMIUMS	9,048.21	45,992.09
	Major Account 510000 Total	811,997.58	5,772,136.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.99	1,038.60
	521400 CIO CHARGES	1,001.52	11,384.76
	521500 PUBLICATION & PRINT EXP		3,913.58
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP	98.00	3,873.00
	522200 CONFERENCE REGISTRATION	1,081.25	9,434.55
	524700 RENT EXP-OTHER REAL PROP	1,634.32	17,844.74
	525500 RENT EXP-OTHER PERS PROP	558.00	4,285.28
	526100 REP & MAINT-REAL PROPERT		1,777.50
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	24.03	8,960.41
	531200 IT SUPPLIES	24.03	177.26
	532100 NON-CAPITALIZED EQUIP PU	90.00	9,136.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.17
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE		25,451.32
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES		32,183.00
	554130 VIDEO SERVICES		3,157.00
	554900 OTHER CONTRACTUAL SERVICES		2,188.63
	554901 OTHER CONTRACT SERV>25000		284,701.30
	555510 SAAS SUBSCRIPTION FEES	448.70-	11,341.32
	559100 OTHER OPERATING EXP		39,201.30
	Major Account 520000 Total	4,133.44	545,633.29
	570000 Travel Expenses		
	571100 LODGING	2,913.78	26,887.91
	571600 MEALS - TAXABLE	1,604.98	7,517.22
	571800 MEALS - TRAVEL STATUS	980.78	8,456.70
	572100 COMMERCIAL TRANSPORTATIO		4,113.28
	573100 STATE-OWNED TRANSPORT	360.15	2,175.46
	574500 PERSONAL VEHICLE MILEAGE	1,373.26	17,310.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,942.86
	575100 MISC TRAVEL EXPENSE	43.25	838.09
	Major Account 570000 Total	7,276.20	72,241.88
	Fund 10000 Expenditures Total	823,407.22	6,390,012.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,532.88-	78,532.88-
	Major Account 460000 Total	78,532.88-	78,532.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.32-	2,855.38-
	484100 OPERATING DONATIONS & CO		4,273.00-
	484500 REIMB NON-GOVT SOURCES		692.47-
	Major Account 480000 Total	536.32-	7,820.85-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	490000 Other Financing Sources		
	493200 Operating Transfers out	17,500.00	17,500.00
	Major Account 490000 Total	17,500.00	17,500.00
	Fund 21300 Revenues Total	61,569.20-	68,853.73-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	541.66	664.15-
	571800 MEALS - TRAVEL STATUS	63.01	63.01
	572100 COMMERCIAL TRANSPORTATIO	127.80	2,283.39
	574500 PERSONAL VEHICLE MILEAGE	12.38	12.38
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	757.35	1,707.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total	757.35	9,851.13
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	11,235.00-
	Major Account 460000 Total	5,617.50-	11,235.00-
	Fund 21301 Revenues Total	5,617.50-	11,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.96	8,635.60
	515100 RETIREMENT PLANS EXPENSE	77.12	647.23
	515200 FICA EXPENSE	69.54	585.52
	515500 HEALTH INSURANCE EXPENSE	371.48	3,028.15
	516500 WORKERS COMP PREMIUMS	17.03	58.98
	Major Account 510000 Total	1,564.13	12,955.48
	Fund 21301 Expenditures Total	1,564.13	12,955.48
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.04	31,648.51
	512100 VACATION LEAVE EXPENSE	3,892.83	7,375.20
	512200 SICK LEAVE EXPENSE	215.96	786.16
	512300 HOLIDAY LEAVE EXPENSE	751.14	2,666.54
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	553.71	3,184.57
	515200 FICA EXPENSE	555.06	3,174.63
	515500 HEALTH INSURANCE EXPENSE	266.64	2,032.90
	516500 WORKERS COMP PREMIUMS	88.53	322.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,858.91	51,240.94
	Fund 21320 Expenditures Total	8,858.91	51,240.94
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.14	29,136.57
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	514.46	2,036.99
	515100 RETIREMENT PLANS EXPENSE	385.22	2,792.63
	515200 FICA EXPENSE	393.57	2,853.11
	516500 WORKERS COMP PREMIUMS	76.43	294.95
	Major Account 510000 Total	5,999.82	43,236.01
	Fund 21360 Expenditures Total	5,999.82	43,236.01
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,205.20	129,025.30
	511800 COMPENSATORY TIME PAID	57.20	804.60
	512100 VACATION LEAVE EXPENSE	2,272.19	10,938.66
	512200 SICK LEAVE EXPENSE	2,788.67	9,091.66
	512300 HOLIDAY LEAVE EXPENSE	2,035.85	9,231.57
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,647.45	12,730.61
	515200 FICA EXPENSE	1,494.02	11,715.08
	515500 HEALTH INSURANCE EXPENSE	2,522.94	18,083.56
	516500 WORKERS COMP PREMIUMS	298.51	1,274.00
	Major Account 510000 Total	26,322.03	202,921.38
	Fund 21390 Expenditures Total	26,322.03	202,921.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,771.61	2,601,541.31
	511300 OVERTIME PAYMENTS		1,987.82
	511800 COMPENSATORY TIME PAID	2,644.74	11,603.71
	512100 VACATION LEAVE EXPENSE	57,373.50	217,150.78
	512200 SICK LEAVE EXPENSE	12,231.40	97,836.04
	512300 HOLIDAY LEAVE EXPENSE	40,904.28	193,178.05
	512500 FUNERAL LEAVE EXPENSE	434.16	8,248.02
	512800 ADMINISTRATIVE LEAVE EXP		405.82
	515100 RETIREMENT PLANS EXPENSE	32,399.58	246,051.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	29,266.83	224,195.45
	515500 HEALTH INSURANCE EXPENSE	68,379.82	487,210.89
	516500 WORKERS COMP PREMIUMS	6,418.44	25,350.19
	Major Account 510000 Total	547,824.36	4,114,759.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,761.57	35,811.50
	547100 EDUCATIONAL SERVICES	40,929.40	257,441.55
	Major Account 520000 Total	51,690.97	293,253.05
	Fund 40000 Expenditures Total	599,515.33	4,408,012.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	150,755.12-	883,821.95-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total	150,755.12-	895,169.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	964.00-	964.00-
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total	964.00-	1,387.73-
	Fund 41340 Revenues Total	151,719.12-	896,557.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,003.74	1,744,036.81
	511200 TEMPORARY SALARIES-WAGE	13,920.00	74,254.03
	511300 OVERTIME PAYMENTS	3,243.56	25,873.70
	511800 COMPENSATORY TIME PAID	1,818.46	12,506.68
	512100 VACATION LEAVE EXPENSE	41,423.69	177,937.75
	512200 SICK LEAVE EXPENSE	7,688.84	72,301.11
	512300 HOLIDAY LEAVE EXPENSE	29,207.89	124,706.73
	512500 FUNERAL LEAVE EXPENSE		6,325.93
	512600 CIVIL LEAVE EXPENSE		192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	22,218.27	163,781.89
	515200 FICA EXPENSE	22,186.04	160,870.24
	515500 HEALTH INSURANCE EXPENSE	51,221.52	340,600.26
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	4,441.86	18,741.94-
	Major Account 510000 Total	411,373.87	2,891,197.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,521.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	281.09	8,312.19
	521500 PUBLICATION & PRINT EXP		479.15
	522200 CONFERENCE REGISTRATION	500.00	2,235.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES EXPENSE	7,673.91-	4,534.69-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU		7,798.40
	532200 HARDWARE NON CAPITALIZED	1,878.00	1,878.00
	532280 VIDEO EQUIP	22,271.69	22,271.69
	534900 MISCELLANEOUS SUP EXP	962.12	2,114.43
	539100 INDIRECT COST ALLOWANCE	2,997.29	27,738.37
	542100 SOS TEMP SERV - PERSONNEL		3,616.16
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	559100 OTHER OPERATING EXP	210.00	210.00
	Major Account 520000 Total	21,426.28	788,503.63
	570000 Travel Expenses		
	571100 LODGING	815.20	3,671.81
	571800 MEALS - TRAVEL STATUS	159.98	1,309.36
	572100 COMMERCIAL TRANSPORTATIO	411.75	1,361.99
	573100 STATE-OWNED TRANSPORT	192.70	192.70
	574500 PERSONAL VEHICLE MILEAGE	639.41	6,385.03
	574600 CONTRACTUAL SERV - TRAVEL	139.95	268.95
	575100 MISC TRAVEL EXPENSE	98.50	530.75
	Major Account 570000 Total	2,457.49	13,720.59
	Fund 41340 Expenditures Total	435,257.64	3,693,422.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Fund 41340 Adjustments Total		11,496.94-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.79	61,046.74
	512100 VACATION LEAVE EXPENSE	1,980.84	5,277.79
	512200 SICK LEAVE EXPENSE	226.26	856.69
	512300 HOLIDAY LEAVE EXPENSE	792.12	4,216.29
	512800 ADMINISTRATIVE LEAVE EXP		27.38

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	514.05	5,348.07
	515200 FICA EXPENSE	513.76	5,388.77
	515500 HEALTH INSURANCE EXPENSE	278.28	1,781.54
	516500 WORKERS COMP PREMIUMS	140.74	591.33
	Major Account 510000 Total	<u>8,310.84</u>	<u>84,534.60</u>
	Fund 41342 Expenditures Total	8,310.84	84,534.60
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.18	34,475.96
	512100 VACATION LEAVE EXPENSE		1,810.56
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	514.46	2,294.28
	515100 RETIREMENT PLANS EXPENSE	385.22	2,889.04
	515200 FICA EXPENSE	377.87	2,840.16
	515500 HEALTH INSURANCE EXPENSE	544.92	3,873.94
	516500 WORKERS COMP PREMIUMS	76.43	306.31
	Major Account 510000 Total	<u>6,529.08</u>	<u>48,492.92</u>
	Fund 41349 Expenditures Total	6,529.08	48,492.92
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	471.00-	
	Major Account 520000 Total	<u>471.00-</u>	
	Fund 51324 Expenditures Total	<u>471.00-</u>	
	Program Revenues	<u>354,507.14-</u>	<u>1,109,139.04-</u>
	Program Expenditures	<u>1,916,051.35</u>	<u>14,944,679.55</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,788.01
	Major Account 520000 Total		13,788.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,536,919.65	633,298,495.31
	593100 GRANTS	571,287.76	5,819,043.53
	595100 CONTRACTUAL AID	98,412.99	230,724.45
	599100 OTHER GOV'T ISD	91,901.56	186,159.38
	Major Account 590000 Total	151,298,521.96	639,534,422.67
	Fund 10000 Expenditures Total	151,298,521.96	639,548,557.83
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,554,532.99	58,786,248.99
	Major Account 590000 Total	30,554,532.99	58,786,248.99
	Fund 21351 Expenditures Total	30,554,532.99	58,786,248.99
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		1,300,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenues Total		1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,205,684.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total		2,387,927.85
	Fund 21365 Expenditures Total		2,387,927.85
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenues Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,900,232.37	283,762,073.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158,429.00	405,456.00
	595100 CONTRACTUAL AID	511,617.37	5,011,205.75
	599300 SPON ADM 1099 AID	2,396,787.33	20,212,543.05
	Major Account 590000 Total	55,967,066.07	309,391,278.06
	Fund 40000 Expenditures Total	55,967,066.07	309,391,278.06
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC	23,821.92-	60,271.83-
	Fund 40000 Adjustments Total	23,821.92-	60,271.83-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,164,628.14-	4,750,584.21-
	461500 OP GRANTS - STATE AGENCI	60,000.00-	180,000.00-
	Major Account 460000 Total	1,224,628.14-	4,930,584.21-
	Fund 41340 Revenues Total	1,224,628.14-	4,930,584.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	276,076.02	2,206,915.17
	595100 CONTRACTUAL AID		2,247,617.15
	Major Account 590000 Total	276,076.02	4,454,532.32
	Fund 41340 Expenditures Total	276,076.02	4,454,532.32
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.33-	9,687.37-
	486500 SUM FOOD OPER MISC	19,529.76-	24,868.59-
	Major Account 480000 Total	21,050.09-	34,555.96-
	Fund 41348 Revenues Total	21,050.09-	34,555.96-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	36.04	36.04
	Major Account 590000 Total	36.04	36.04
	Fund 41348 Expenditures Total	36.04	36.04
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 41350 Revenues Total	.01-	.07-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	5.42-
	Major Account 480000 Total	.88-	5.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41351 Revenues Total	<u>.88-</u>	<u>5.42-</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>259,359.61-</u>
	Major Account 460000 Total		<u>259,359.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.38-</u>	<u>156.22-</u>
	Major Account 480000 Total	<u>.38-</u>	<u>156.22-</u>
	Fund 41352 Revenues Total	<u>.38-</u>	<u>259,515.83-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>259,511.61</u>
	Major Account 590000 Total		<u>259,511.61</u>
	Fund 41352 Expenditures Total		<u>259,511.61</u>
	Program Revenues	<u>1,245,679.50-</u>	<u>17,222,536.07-</u>
	Program Expenditures	<u>238,096,233.08</u>	<u>1,014,828,092.70</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,897.71-	29,920.58-
	486100 LOAN INTEREST	3,693.24-	20,445.05-
	Major Account 480000 Total	7,590.95-	50,365.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	477,728.00-	1,011,109.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	12,350.00-	138,459.96-
	Major Account 490000 Total	490,078.00-	1,131,653.95-
	Fund 21330 Revenues Total	497,668.95-	1,182,019.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.92	34,513.78
	511200 TEMPORARY SALARIES-WAGE	1,490.56	13,221.20
	512100 VACATION LEAVE EXPENSE	577.24	577.24
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	577.24	2,380.80
	515100 RETIREMENT PLANS EXPENSE	432.24	2,885.20
	515200 FICA EXPENSE	541.58	3,871.70
	515500 HEALTH INSURANCE EXPENSE	544.92	3,387.53
	516500 WORKERS COMP PREMIUMS	110.18	430.52
	Major Account 510000 Total	8,891.88	62,325.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	5.66
	521400 CIO CHARGES	102.45	1,420.77
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	103.18	1,466.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	588,837.50	1,958,425.00
	Major Account 590000 Total	588,837.50	1,958,425.00
	Fund 21330 Expenditures Total	597,832.56	2,022,217.40
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,068.30-	47,628.69-
	Major Account 480000 Total	7,068.30-	47,628.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,148.00-	603,109.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total	179,148.00-	596,390.82-
	Fund 21336 Revenues Total	186,216.30-	644,019.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.36	13,211.81
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	115.50	1,008.26
	515200 FICA EXPENSE	104.35	916.21
	515500 HEALTH INSURANCE EXPENSE	557.30	4,643.80
	516500 WORKERS COMP PREMIUMS	26.82	107.75
	Major Account 510000 Total	2,347.33	20,145.06
	520000 Operating Expenses		
	521400 CIO CHARGES		226.57
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total	353.00	678.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.95
	574500 PERSONAL VEHICLE MILEAGE		431.38
	Major Account 570000 Total		650.33
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	2,700.33	709,050.56
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,268.35-	14,086.43-
	Major Account 480000 Total	2,268.35-	14,086.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,716.00-	126,388.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total	59,716.00-	124,149.25-
	Fund 21337 Revenues Total	61,984.35-	138,235.68-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS	7,699.00	44,535.00
	Major Account 590000 Total	7,699.00	44,535.00
	Fund 21337 Expenditures Total	7,699.00	44,754.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,136.14-	144,080.46-
	Major Account 480000 Total	21,136.14-	144,080.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,015,172.00-	2,148,607.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total	1,015,172.00-	2,110,537.24-
	Fund 21338 Revenues Total	1,036,308.14-	2,254,617.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.13	16,497.99
	512100 VACATION LEAVE EXPENSE	257.23	750.87
	512200 SICK LEAVE EXPENSE	514.46	750.85
	512300 HOLIDAY LEAVE EXPENSE	785.84	2,426.62
	515100 RETIREMENT PLANS EXPENSE	415.17	1,529.15
	515200 FICA EXPENSE	399.39	1,410.82
	515500 HEALTH INSURANCE EXPENSE	1,005.66	6,148.41
	516500 WORKERS COMP PREMIUMS	32.57	157.55
	Major Account 510000 Total	7,397.45	29,672.26
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	Major Account 520000 Total		451.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		245,000.00
	595100 CONTRACTUAL AID	12,000.00	2,189,872.68
	Major Account 590000 Total	12,000.00	2,434,872.68
	Fund 21338 Expenditures Total	19,397.45	2,464,996.15
	Program Revenues	1,782,177.74-	4,218,892.47-
	Program Expenditures	627,629.34	5,241,018.59

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenues Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	456,797.56	1,789,930.93
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	93,588.43	194,089.51
	512200 SICK LEAVE 110	29,423.06	103,065.72
	512300 HOLIDAY LEAVE 110	64,634.67	193,841.33
	512500 FUNERAL LEAVE 110	2,299.12	8,916.82
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	48,428.43	171,516.48
	515200 FICA EXPENSE 110	45,792.55	164,051.30
	515500 HEALTH INSURANCE 110	127,276.08	388,218.53
	516500 WORKERS COMP 110	9,617.72	9,659.66
	Major Account 510000 Total	877,857.62	3,023,987.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.37	945.40
	521400 OCIO EXPENSE-TBI	83.69	4,696.43
	521500 PUBLICATION & PRINT EXP		372.16
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI		310.44
	524900 RENT-DEPR SURCHARGE 110	3,375.79	23,630.53
	539100 INDIRECT COST ALLOW 110	23,632.04	64,383.61
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI	8,637.50	8,637.50
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	35,769.39	107,724.99
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	4,147.50	58,250.00
	592200 1099-AID TO/YWD	1,281.00-	6,039.00
	Major Account 590000 Total	2,866.50	64,289.00
	Fund 10000 Expenditures Total	916,493.51	3,196,001.37
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Fund 10000 Adjustments Total		2.49-

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.28-	2,652.63-
	484100 OPERATING DONATIONS & CO	200,000.00-	201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	200,313.28-	204,397.15-
	Fund 21303 Revenues Total	200,313.28-	205,397.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.33	2,483.24
	512100 VACATION LEAVE EXPENSE		159.82
	512200 SICK LEAVE EXPENSE		49.38
	512300 HOLIDAY LEAVE EXPENSE	.88	157.42
	515100 RETIREMENT PLANS EXPENSE	.61	213.41
	515200 FICA EXPENSE	.58	212.99
	515500 HEALTH INSURANCE EXPENSE	1.95	138.34
	516500 WORKERS COMP PREMIUMS	5.67	27.76
	Major Account 510000 Total	17.02	3,442.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	83.74	509.78
	Major Account 520000 Total	83.74	1,955.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,659.99	99,652.36
	Major Account 590000 Total	9,659.99	99,652.36
	Fund 21303 Expenditures Total	9,760.75	105,233.98
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.89-	12,591.48-
	Major Account 480000 Total	1,965.89-	12,591.48-
	Fund 21371 Revenues Total	1,965.89-	12,591.48-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.53-	141.93-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	24.53-	1,516.93-
	Fund 21374 Revenues Total	24.53-	1,516.93-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110	401.67	401.67
	Major Account 520000 Total	401.67	401.67
	Fund 21374 Expenditures Total	401.67	401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,200.50	4,079,875.64
	511200 TEMPORARY SALARIES-WBLE	4,910.17	149,911.64
	511300 Temp Salary 110	289.90	2,294.95
	511800 COMP TIME OFF PETS	234.71	773.51
	512100 VACATION LEAVE CPAP	46,997.68	383,343.90
	512200 SICK LEAVE EXPENSE	22,636.89	205,125.52
	512300 HOLIDAY LEAVE CAP	35,584.67	239,533.74
	512500 FUNERAL LEAVE EXPENSE	3,732.62	24,006.83
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,467.31
	515100 RETIREMENT PLANS EXPENSE	26,558.18	369,638.60
	515200 FICA EXPENSES	25,343.90	361,278.72
	515500 HEALTH INSURANCE EXPENSE	71,850.32	954,884.82
	516200 TUITION ASSISTANCE	672.00	2,184.00
	516500 WORK COMP WBLE	5,058.73	48,329.87
	Major Account 510000 Total	489,070.27	6,822,649.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,172.68	21,975.22
	521400 OCIO EXPENSE 110	53,073.80	313,234.12
	521500 PUB & PRINT EXP 110	238.75	24,134.15
	521900 AWARDS EXPENSE-SRC	102.00	157.20
	522100 DUES & SUB EXP 110	285.00	22,318.87
	522200 CONFERENCE REG 110	2,825.00-	11,243.00
	523202 ELECTRICITY 110	1,252.94	4,945.85
	523203 WATER 110		78.96
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDING 110	77,336.51	336,528.57
	524700 RENT EXP-OTHER REAL PROP-CPAP	2,565.50	2,990.50
	525500 RENT EXP-OTHER REAL PROP-CPAP	2,606.10	3,276.10

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP&MAINT-REAL PROP 110	881.23	1,606.23
	527100 REP&MAINT-OFF EQUIP 110	40.00	1,266.97
	527200 REP&MAINT-MOTOR VEH 110	508.82	2,768.37
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110		2,142.25
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	829.34	4,086.24
	531200 IT SUPPLIES	4,560.46	20,930.64
	532100 NON-CAPITALIZED EQUIP 110	10,171.39	35,431.77
	532200 PERSONAL COMP EQUIP 110	655.99	64,904.22
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP	159.64	326.07
	534600 ED & RECREATIONAL SUP EX	2,663.94	54,287.53
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISC SUPPLIES EXP 110	288.69	11,322.44
	538100 VEHICLE & EQUIP SUP 110		930.94
	539100 INDIRECT COST ALLOW 110	169,139.10	1,431,629.94
	541700 LEGAL RELATED EXP 110	55.50	303.56
	542100 SOS TEMP SERV - PERSONNEL		13,722.46
	542500 ENG & ARC SRVCS 110	2,780.00	5,560.00
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	6,539.86	516,937.19
	547300 INTERPRETER SERVICES-SW	2,680.25	16,808.22
	549200 JANITORIAL/SECURITY SRVS		9,208.02
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERV 110	114,367.96	408,597.72
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		31,338.80
	555340 COTS MAINTENANCE		9,189.50
	555510 SAAS SUBSCRIPTION FEES	1,925.75	57,161.77
	555540 SAAS MAINTENANCE	768.00	768.00
	556100 INSURANCE EXPENSE-110		14,115.00
	559100 OTHER OPERATING EXP-TBI	3,746.33	28,740.79
	Major Account 520000 Total	460,993.15	3,579,069.75
	570000 Travel Expenses		
	571100 LODGING	2,532.00	25,578.96
	571600 MEALS-NOT TRAVEL STATUS-CPAP	26.55	300.17

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	217.38	6,067.02
	572100 COMMERCIAL TRANSPORTATIO	1,453.54	9,960.53
	573100 STATE-OWNED TRANSPORT	11,189.64	91,754.67
	574500 PERSONAL VEHICLE MILEAGE	2,919.67	21,625.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.09	7,566.54
	575100 MISC TRAVEL EXPENSE	45.00	651.97
	Major Account 570000 Total	19,270.87	163,505.48
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		21,310.05
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	548,493.85	2,877,284.98
	592200 1099-AID TO/FOR INDIV-SE	46,703.83	455,591.43
	Major Account 590000 Total	595,197.68	3,332,876.41
	Fund 40000 Expenditures Total	1,564,531.97	13,919,410.74
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	260.00-	15,178.47-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	260.00-	15,528.47-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,642.51	29,941.40
	512200 SICK LEAVE EXPENSE	3,814.16	22,704.75
	515100 RETIREMENT PLANS EXPENSE	1,232.26	3,942.14
	515200 FICA EXPENSE	1,241.38	3,987.48
	515500 HEALTH INSURANCE EXPENSE	225.32-	610.27
	516500 WORKERS COMP PREMIUMS	171.71	189.04
	Major Account 510000 Total	18,876.70	61,375.08
	Fund 41340 Expenditures Total	18,876.70	61,375.08
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,441.74-
	461500 OP GRANTS - STATE AGENCI	98,712.74-	685,499.80-
	Major Account 460000 Total	98,712.74-	711,941.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.72-	1,565.44-
	484500 REIMB NON-GOVT SOURCES		3.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	121.72-	1,568.91-
	Fund 41343 Revenues Total	98,834.46-	713,510.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,090.96	298,874.55
	512100 VACATION LEAVE EXPENSE	10,758.73	31,026.41
	512200 SICK LEAVE EXPENSE	463.91	12,803.48
	512300 HOLIDAY LEAVE EXPENSE	2,766.09	20,585.34
	512500 FUNERAL LEAVE EXPENSE		1,146.00
	515100 RETIREMENT PLANS EXPENSE	2,102.65	27,289.51
	515200 FICA EXPENSE	2,027.94	26,383.36
	515500 HEALTH INSURANCE EXPENSE	4,370.17	55,311.37
	516500 WORKERS COMP PREMIUMS	816.18	3,032.55
	Major Account 510000 Total	37,396.63	476,452.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.16	1,058.33
	521400 CIO CHARGES	2,356.23	12,110.62
	521500 PUBLICATION & PRINT EXP		1,526.76
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	45.00	13,346.28
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP		971.48
	538100 VEHICLE & EQUIP SUP EXP		45.18
	539100 INDIRECT COST ALLOWANCE	10,448.16	71,446.72
	543300 IT CONSULTING-OTHER		2,950.00
	547300 INTERPRETER SERVICES		2,990.50
	549200 JANITORIAL/SECURITY SRVS		622.14
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	34.00	203.00
	Major Account 520000 Total	13,014.55	111,645.63
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	1,511.57	13,324.75
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,511.57	14,207.75
	590000 Government Aid		

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,130.50	65,190.25
	592200 1099-AID TO/FOR INDIVIDUA		24,327.00
	Major Account 590000 Total	6,130.50	89,517.25
	Fund 41343 Expenditures Total	58,053.25	691,823.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Fund 41343 Adjustments Total		5.24-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		598,581.43-
	Major Account 460000 Total		598,581.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.72-	222.62-
	Major Account 480000 Total	81.72-	222.62-
	Fund 41347 Revenues Total	81.72-	598,804.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP	.23-	815.41
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP	.05-	4,785.83
	Major Account 510000 Total	.28-	17,208.60
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		192,936.72
	539100 INDIRECT COST ALLOW 110		26,688.52
	Major Account 520000 Total		219,625.24
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	73,763.50	371,120.03
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total	73,763.50	400,836.36
	Fund 41347 Expenditures Total	73,763.22	637,670.20
	Program Revenues	301,219.88-	1,531,849.85-
	Program Expenditures	2,641,881.07	18,611,916.24

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	245,582.23	1,948,526.12
	511300 OVERTIME PAYMENTS	58.48	10,728.63
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	37,550.35	185,791.94
	512200 SICK LEAVE EXPENSE	18,256.44	98,158.32
	512300 HOLIDAY LEAVE EXPENSE	33,582.84	144,063.69
	512500 FUNERAL LEAVE EXPENSE	849.05	11,403.25
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,304.73	180,877.44
	515200 FICA EXPENSE	23,847.35	170,958.10
	515500 HEALTH INSURANCE EXPENSE	65,171.85	438,474.49
	516500 WORKERS COMP PREMIUMS	5,049.95	18,464.58
	Major Account 510000 Total	<u>455,253.27</u>	<u>3,207,609.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,352.51	57,268.21
	521400 CIO CHARGES	7,895.39	42,070.49
	521500 PUBLICATION & PRINT EXP		10,469.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	261,443.28
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE	1,230.13	2,485.29
	531200 IT SUPPLIES	487.14	762.46
	532100 NON-CAPITALIZED EQUIP PU		1,949.00
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	82,724.98	588,107.76
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES	3,430.00	21,960.80
	543600 MEDICAL REVIEW CONSULTING	158,249.28	966,568.26
	549200 JANITORIAL/SECURITY SRVS	3,069.58	15,347.90
	554900 OTHER CONTRACTUAL SERVICES	4,744.78	92,378.11
	554901 OTHER CONTRACT SERV > 25000	287,100.00	453,800.00
	559100 OTHER OPERATING EXP	470.78	3,152.85
	Major Account 520000 Total	<u>593,103.61</u>	<u>2,519,241.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	268.59	1,677.51
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	268.59	4,090.26
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		14,254.97
	592116 TITLE II MEDICAL EVIDENCE	34,792.30	215,521.90
	592117 TITLE XVI MEDICAL EVIDENCE	19,822.01	143,329.01
	592118 CONCURRENT MED EVIDENCE	23,418.15	156,349.04
	592126 ALJ TITLE II MED EVIDENCE	258.55	1,347.05
	592127 ALJ TITLE XVI MED EVIDENCE	107.00	861.50
	592128 ALJ CONCURRENT MED EVIDENCE	70.50	1,332.70
	592211 TITLE II CONSULTATIVE EXAM	64,003.46	331,447.81
	592212 TITLE XVI CONSULTATIVE EXAM	66,527.60	356,562.10
	592213 CONCURRENT CONSULTATIVE EXAM	48,986.58	259,265.31
	592221 ALJ TITLE II CONSULTATIVE EXAM	529.02	5,119.17
	592222 ALJ TITLE XVI CONSULTATIV EXAM	75.00	1,043.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	648.26	4,342.54
	Major Account 590000 Total	259,238.43	1,490,776.99
	Fund 40000 Expenditures Total	1,307,863.90	7,221,718.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46-
	Fund 40000 Adjustments Total		24.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	99.70	3,266.94
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE	7.40	517.30
	515200 FICA EXPENSE	7.63	517.68
	515500 HEALTH INSURANCE EXPENSE	430.20-	.03-
	516500 WORKERS COMP PREMIUMS	7.74	58.84
	Major Account 510000 Total	307.73-	8,003.60
	Fund 41340 Expenditures Total	307.73-	8,003.60
	Program Expenditures	1,307,556.17	7,229,721.97

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Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972.65	8,642.55
	512100 VACATION LEAVE EXPENSE	165.36	270.79
	512200 SICK LEAVE EXPENSE		87.54
	512300 HOLIDAY LEAVE EXPENSE	126.45	536.32
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	124.95	948.19
	515200 FICA EXPENSE	96.70	734.22
	516500 WORKERS COMP PREMIUMS	22.29	75.96
	Major Account 510000 Total	1,508.40	11,356.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	163.81
	547100 EDUCATIONAL SERVICES		1,033,261.51
	Major Account 520000 Total	10.24	1,033,466.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,234.21
	Major Account 570000 Total		11,234.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,054.08	20,101.72
	Major Account 590000 Total	1,054.08	20,101.72
	Fund 10000 Expenditures Total	2,572.72	1,076,158.41
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,684.11
	Major Account 520000 Total		35,684.11
	Fund 43125 Expenditures Total		35,684.11
	Program Expenditures	2,572.72	1,111,842.52

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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	311.25	3,926.17
	512100 VACATION LEAVE EXPENSE	57.97	101.55
	512200 SICK LEAVE EXPENSE		19.84
	512300 HOLIDAY LEAVE EXPENSE	41.24	219.47
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	40.59	423.80
	515200 FICA EXPENSE	31.39	327.96
	516500 WORKERS COMP PREMIUMS	12.05	31.46
	Major Account 510000 Total	<u>494.49</u>	<u>5,072.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	71.96
	521500 PUBLICATION & PRINT EXP		3,317.69
	547100 EDUCATIONAL SERVICES		1,300,424.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	<u>10.24</u>	<u>1,304,678.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,992.12	10,573.34
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	<u>1,992.12</u>	<u>10,627.05</u>
	Fund 10000 Expenditures Total	<u>2,496.85</u>	<u>1,320,377.64</u>
	Program Expenditures	<u>2,496.85</u>	<u>1,320,377.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.58	1,202.98
	521400 CIO CHARGES	180.41	3,133.65
	521500 PUBLICATION & PRINT EXP		525.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	41.23	116.84
	531100 OFFICE SUPPLIES EXPENSE	11.72	11.72
	541700 LEGAL RELATED EXPENSE	44.50	44.50
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	472.00	6,084.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.48	141.48
	Major Account 570000 Total	141.48	1,095.68
	Fund 10000 Expenditures Total	613.48	7,180.16
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90
	Major Account 480000 Total		35.90
	Fund 41340 Revenues Total		35.90
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	34.83
	521400 CIO CHARGES	236.80	4,191.09
	521500 PUBLICATION & PRINT EXP	574.62	1,984.03
	522100 DUES & SUBSCRIPTION EXP	854.00	2,428.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	532200 HARDWARE NON CAPITALIZED		62.21
	534600 ED & RECREATIONAL SUP EX	227.00	227.00
	559100 OTHER OPERATING EXP		17.60
	Major Account 520000 Total	1,894.11	10,427.97
	570000 Travel Expenses		
	571100 LODGING		2,057.47
	571800 MEALS - TRAVEL STATUS	149.38	374.11
	572100 COMMERCIAL TRANSPORTATIO	67.72	1,160.05
	574500 PERSONAL VEHICLE MILEAGE	75.98	861.46
	575100 MISC TRAVEL EXPENSE	54.75	165.72
	Major Account 570000 Total	347.83	4,618.81
	Fund 41340 Expenditures Total	2,241.94	15,046.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Program Revenues		35.90-
	Program Expenditures	2,855.42	22,226.94

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	516500 WORKERS COMP PREMIUMS		12.96
	Major Account 510000 Total		1,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	390.63
	521400 CIO CHARGES	256.10	5,286.22
	521500 PUBLICATION & PRINT EXP		417.50
	522100 DUES & SUBSCRIPTION EXP	244.00	8,835.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		665.81
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP	24.14	2,168.85
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	282.45	3,126.65
	559100 OTHER OPERATING EXP		138.92
	Major Account 520000 Total	837.46	12,938.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.32	76.32
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total	76.32	162.34
	Fund 41340 Expenditures Total	913.78	14,848.33
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Fund 41340 Adjustments Total		28.65-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	8.11-	11.19-
	Major Account 480000 Total	8.11-	11.19-
	Fund 41348 Revenues Total	8.11-	11.19-
	Program Revenues	8.11-	11.19-
	Program Expenditures	913.78	14,848.33

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		
	484500 REIMB NON-GOVT SOURCES		69.32-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		319.32-
	Fund 10000 Revenues Total		319.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.81	972.84
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	1,301.19	17,103.35
	521500 PUBLICATION & PRINT EXP		1,708.33
	522100 DUES & SUBSCRIPTION EXP		467.30
	522200 CONFERENCE REGISTRATION	699.00	3,009.00
	524700 RENT EXP-OTHER REAL PROP		3,056.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE	98.71	528.33
	531200 IT SUPPLIES	49.75	148.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,325.00
	534600 ED & RECREATIONAL SUP EX	44.95	127.68
	534900 MISCELLANEOUS SUP EXP	25.22	89.16
	541500 LEGAL SERVICES EXPENSE	10,100.00	10,100.00
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	543300 IT CONSULTING-OTHER		1,420,927.64
	543301 IT CONSULTING-OTH>25000	53,347.59	926,817.86
	547100 EDUCATIONAL SERVICES	1,500.00	296,262.89
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		79.98
	Major Account 520000 Total	67,178.22	2,690,538.80
	570000 Travel Expenses		
	571100 LODGING	2,629.14	17,462.64
	571600 MEALS - TAXABLE	53.17	1,651.13
	571800 MEALS - TRAVEL STATUS	373.35	2,746.74
	572100 COMMERCIAL TRANSPORTATIO	423.55-	7,411.09
	573100 STATE-OWNED TRANSPORT	2,357.49	2,831.12
	574500 PERSONAL VEHICLE MILEAGE	550.53	9,156.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.06	9,635.57
	575100 MISC TRAVEL EXPENSE	155.07	1,003.43
	Major Account 570000 Total	6,233.26	51,897.82
	Fund 10000 Expenditures Total	73,411.48	2,742,436.62

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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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	465100 NONGRANT REIMBURSEMENTS		230.00-
	Major Account 460000 Total	10,000.00-	10,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	332.63-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,796.80-
	Major Account 480000 Total	553.34-	3,129.43-
	Fund 21304 Revenues Total	10,553.34-	13,359.43-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.00	1,972.80
	Major Account 570000 Total	500.00	1,972.80
	Fund 21304 Expenditures Total	500.00	1,972.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	102.45	950.30
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,208.26	263,322.91-
	547100 EDUCATIONAL SERVICES		2,203,646.12-
	547101 EDUCATIONAL SERVICES>25000		2,793,107.50
	Major Account 520000 Total	1,310.71	327,442.06
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		92.24
	572100 COMMERCIAL TRANSPORTATIO		392.27
	573100 STATE-OWNED TRANSPORT		147.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN		81.22
	Major Account 570000 Total		1,548.42
	Fund 40000 Expenditures Total	1,310.71	328,990.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenues Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.44	1,410.55
	521500 PUBLICATION & PRINT EXP		28.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	102.44	33,203.86
	570000 Travel Expenses		
	571100 LODGING	107.00	343.95
	572100 COMMERCIAL TRANSPORTATIO	646.80	646.80
	573100 STATE-OWNED TRANSPORT		347.38
	Major Account 570000 Total	753.80	1,338.13
	Fund 41340 Expenditures Total	856.24	34,541.99
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,545.00-
	Major Account 460000 Total		42,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.67-	12,238.87-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,947.67-	12,255.80-
	Fund 41349 Revenues Total	1,947.67-	54,800.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.63	97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	102.45	950.30
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	906.32	5,529.89
	Major Account 520000 Total	1,106.40	6,811.31
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,349.75
	Fund 41349 Expenditures Total	1,106.40	9,161.06
	Program Revenues	12,501.01-	68,484.62-
	Program Expenditures	77,184.83	3,117,102.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	17,500.00-
	Major Account 490000 Total	17,500.00-	17,500.00-
	Fund 21300 Revenues Total	17,500.00-	17,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenues Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	1,055.66	5,867.85
	521500 PUBLICATION & PRINT EXP		1,776.97
	521900 Awards Exp-TOY	19.79	285.49
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	500.00	1,200.00
	522800 E-COMMERCE OPER EXP	33.20	98.10
	523900 TEAMMATE RECOGNITION	250.52	1,989.89
	531100 OFFICE SUPPLIES EXPENSE	90.43	283.82
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP	58.98	537.13
	533900 FOOD EXPENSE-INSTITUTIONS	73.83	73.83
	534900 MISCELLANEOUS SUP EXP	259.97	259.97
	555200 SOFTWARE - NEW PURCHASES	1,708.83	1,708.83
	555510 SAAS SUBSCRIPTION FEES		2.99
	559100 OTHER OPERATING EXP	288.61	1,561.17
	Major Account 520000 Total	4,339.82	16,948.04
	570000 Travel Expenses		
	571100 LODGING		1,149.55
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		246.62
	574600 Contract travel-TOY	1,870.56	3,586.16
	Major Account 570000 Total	1,870.56	5,013.83
	Fund 41340 Expenditures Total	6,210.38	21,961.87
	Program Revenues	17,500.00-	17,629.94-
	Program Expenditures	6,210.38	21,961.87

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenues Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		282.00
	531200 IT SUPPLIES		42.98
	532100 NON-CAPITALIZED EQUIP PU		663.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,699.00	1,833.99
	555510 SAAS SUBSCRIPTION FEES	4,783.10-	2,319.87
	Major Account 520000 Total	3,084.10-	5,141.84
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	3,084.10-	5,271.79
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.61-	202.49-
	Major Account 480000 Total	31.61-	202.49-
	Fund 21307 Revenues Total	31.61-	202.49-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenues Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,846.95	5,999.29
	521500 PUBLICATION & PRINT EXP		12.74
	531100 OFFICE SUPPLIES EXPENSE	290.85	1,158.75
	532200 HARDWARE NON CAPITALIZED	28.77	28.77
	533100 HOUSEHOLD & INSTIT EXP	9.39	61.09
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total	2,175.96	7,839.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	573100 STATE-OWNED TRANSPORT	7.35	7.35
	Major Account 570000 Total	7.35	64.07
	Fund 41340 Expenditures Total	2,183.31	7,903.97

51322 DEPT OF ED REVOLVING LAN USAGE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	5.00-
	Major Account 480000 Total	.78-	5.00-
	Fund 51322 Revenues Total	.78-	5.00-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	297.05-
	Major Account 480000 Total	46.38-	297.05-
	Fund 51327 Revenues Total	46.38-	297.05-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		314,962.72-
	Major Account 470000 Total		314,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenues Total		315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,046.15	169,694.07
	555310 COTS LICENSE FEES	3,923.07	68,683.11
	555510 SAAS SUBSCRIPTION FEES	11,279.27	44,802.28
	Major Account 520000 Total	26,248.49	283,179.46
	Fund 51328 Expenditures Total	26,248.49	283,179.46
	Program Revenues	78.77-	315,820.60-
	Program Expenditures	25,347.70	296,355.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenues Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.50	3,082.28
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	1,473.68	15,293.92
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP	1,440.00	2,062.00
	522200 CONFERENCE REGISTRATION		2,587.00
	531100 OFFICE SUPPLIES EXPENSE	888.91	1,503.12
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	410.92	3,764.90
	541700 LEGAL RELATED EXPENSE	134.40	723.05
	547100 EDUCATIONAL SERVICES	16,849.28	113,590.41
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	21,303.69	144,399.05
	570000 Travel Expenses		
	571100 LODGING		2,158.47
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		429.91
	572100 COMMERCIAL TRANSPORTATIO		806.81
	573100 STATE-OWNED TRANSPORT	229.73	229.73
	574500 PERSONAL VEHICLE MILEAGE	69.01	5,886.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,998.90	38,559.25
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	6,297.64	48,377.87
	590000 Government Aid		
	593100 GRANTS	7,500.00	47,338.98
	Major Account 590000 Total	7,500.00	47,338.98
	Fund 10000 Expenditures Total	35,101.33	240,115.90
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	640.00-	2,965.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	640.00-	3,210.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.12-	320.48-
	Major Account 480000 Total	46.12-	320.48-
	Fund 21308 Revenues Total	686.12-	3,531.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.72	8,037.96
	Major Account 520000 Total	989.72	8,037.96
	Fund 21308 Expenditures Total	989.72	8,037.96
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,175.61-	62,868.74-
	Major Account 460000 Total	44,175.61-	62,868.74-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,950.06-	12,100.65-
	472200 REPROD & PUBLICATION		741.05-
	Major Account 470000 Total	1,950.06-	12,841.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.03-	6,002.92-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	912.03-	5,442.92-
	Fund 21360 Revenues Total	47,037.70-	81,153.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	950.18
	539100 INDIRECT COST ALLOWANCE	997.05	6,628.89
	Major Account 520000 Total	1,048.27	7,579.07
	570000 Travel Expenses		
	571100 LODGING		155.68
	571800 MEALS - TRAVEL STATUS		55.14
	574500 PERSONAL VEHICLE MILEAGE		197.80
	Major Account 570000 Total		408.62
	Fund 21360 Expenditures Total	1,048.27	7,987.69
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,488.77-	67,811.63-
	Major Account 480000 Total	8,488.77-	67,811.63-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,169,417.98-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		471,543.40-
	Fund 21365 Revenues Total	8,488.77-	539,355.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.28	969.25
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	1,441.31	8,274.76
	559100 OTHER OPERATING EXP	468.00	468.00
	Major Account 520000 Total	3,962.59	14,825.43
	570000 Travel Expenses		
	571100 LODGING		2,001.03
	571800 MEALS - TRAVEL STATUS		484.28
	572100 COMMERCIAL TRANSPORTATIO	538.19	973.15
	574500 PERSONAL VEHICLE MILEAGE		1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	538.19	4,669.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	4,500.78	22,494.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.48-
	Fund 40000 Adjustments Total		303.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	345,885.35-	1,793,107.67-
	Major Account 460000 Total	345,885.35-	1,793,107.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenues Total	345,885.35-	1,793,247.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210.65
	521400 CIO CHARGES	30,181.04	259,375.09
	521500 PUBLICATION & PRINT EXP		26,247.10
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION	49.00	6,259.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	31,989.16
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	534600 ED & RECREATIONAL SUP EX	930.79	6,072.34
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	8,719.64	138,586.23
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	40,984.45	227,632.99
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES		24,581.44
	Major Account 520000 Total	85,460.34	1,418,407.66
	570000 Travel Expenses		
	571100 LODGING		3,199.69
	571600 MEALS - TAXABLE	162.93	313.89
	571800 MEALS - TRAVEL STATUS	79.47	1,056.03
	572100 COMMERCIAL TRANSPORTATIO		1,291.15
	573100 STATE-OWNED TRANSPORT	412.44	1,057.41
	574500 PERSONAL VEHICLE MILEAGE	778.66	5,448.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,791.70	46,417.11
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total	6,225.20	59,100.93
	Fund 41340 Expenditures Total	91,685.54	1,517,488.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.97-	72.96-
	Fund 41340 Adjustments Total	25.97-	72.96-
	Program Revenues	<u>402,097.94-</u>	<u>2,417,426.28-</u>
	Program Expenditures	<u>133,325.64</u>	<u>1,796,124.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenues Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	1,013.81	17,530.46
	521500 PUBLICATION & PRINT EXP		254.06
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	9,962.32
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	539500 PURCHASING CARD SUSPENSE		5,143.45
	555310 COTS LICENSE FEES		1,137.89
	555510 SAAS SUBSCRIPTION FEES	11.02	43.02
	559100 OTHER OPERATING EXP	7.00	105.00
	Major Account 520000 Total	1,066.82	39,772.04
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS		406.56
	572100 COMMERCIAL TRANSPORTATIO		4,532.67
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total		9,004.86
	Fund 10000 Expenditures Total	1,066.82	48,776.90
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.21-	719.93-
	Major Account 480000 Total	99.21-	719.93-
	Fund 21301 Revenues Total	99.21-	719.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29,798.13	247,721.54
	539100 INDIRECT COST ALLOWANCE	4,562.69	3,364.35
	555340 COTS MAINTENANCE	12,300.00	170,300.00
	555510 SAAS SUBSCRIPTION FEES		94,360.91
	Major Account 520000 Total	46,660.82	515,746.80
	570000 Travel Expenses		
	571100 LODGING	526.83	1,348.79
	571800 MEALS - TRAVEL STATUS	169.08	458.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	368.05	496.16
	574500 PERSONAL VEHICLE MILEAGE	61.84	146.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE		80.50
	Major Account 570000 Total	1,125.80	6,759.33
	Fund 40000 Expenditures Total	47,786.62	522,506.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Fund 40000 Adjustments Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.81-
	Major Account 480000 Total		271.81-
	Fund 41340 Revenues Total		271.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,415.69	8,429.05
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	1,415.69	8,473.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.03
	574500 PERSONAL VEHICLE MILEAGE		1,121.90
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		1,349.55
	Fund 41340 Expenditures Total	1,415.69	9,822.94
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	Fund 41349 Revenues Total		8,527.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.53-	632.08-
	Major Account 480000 Total	98.53-	632.08-
	Fund 51324 Revenues Total	98.53-	632.08-
	Program Revenues	197.74-	11,276.70-
	Program Expenditures	50,269.13	583,455.78

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	378.00-	2,938.00-
	Major Account 470000 Total	378.00-	2,938.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	378.00-	2,965.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.82	1,801.85
	521400 CIO CHARGES	373.82	5,648.84
	521500 PUBLICATION & PRINT EXP		2,055.46
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	534600 ED & RECREATIONAL SUP EX		35,000.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	541700 LEGAL RELATED EXPENSE		55.00
	547100 EDUCATIONAL SERVICES	7,466.66	79,322.98
	555310 COTS LICENSE FEES	13,495.00	186,455.00
	555510 SAAS SUBSCRIPTION FEES	4,105.66	4,150.00
	559100 OTHER OPERATING EXP		409.63
	Major Account 520000 Total	25,717.96	316,741.76
	570000 Travel Expenses		
	571100 LODGING	169.00	9,874.70
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	338.16	2,472.55
	572100 COMMERCIAL TRANSPORTATIO	577.88	4,903.33
	573100 STATE-OWNED TRANSPORT	201.19	2,159.56
	574500 PERSONAL VEHICLE MILEAGE	220.09	5,051.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.69	4,007.86
	575100 MISC TRAVEL EXPENSE	85.50	465.00
	Major Account 570000 Total	2,378.51	28,963.57
	Fund 10000 Expenditures Total	28,096.47	345,705.33
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenues Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,336.95	10,886.95

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,336.95	10,886.95
	Fund 21300 Expenditures Total	2,336.95	10,886.95
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.00-	646.25-
	Major Account 480000 Total	4.00-	646.25-
	Fund 21335 Revenues Total	4.00-	646.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	923.50	19,545.25
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	70.65	1,565.00
	516200 TUITION ASSISTANCE	1,080.00	2,115.00
	516500 WORKERS COMP PREMIUMS	24.36	1,038.55
	Major Account 510000 Total	2,098.51	25,176.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	232.63
	521400 CIO CHARGES	1,234.62	20,442.26
	521500 PUBLICATION & PRINT EXP		8,633.63
	522100 DUES & SUBSCRIPTION EXP	125.00	20,506.00
	522200 CONFERENCE REGISTRATION	2,145.00	9,824.99
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	506.43	1,380.27
	531200 IT SUPPLIES	16.99	16.99
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX		618.89
	538100 VEHICLE & EQUIP SUP EXP		25.22
	539100 INDIRECT COST ALLOWANCE	8,703.02	82,159.37
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	9,435.05	197,216.81
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	4,194.34	31,966.51
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		135.94
	Major Account 520000 Total	26,363.35	396,800.88
	570000 Travel Expenses		
	571100 LODGING	1,431.85	19,256.52

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	78.00	685.01
	571800 MEALS - TRAVEL STATUS	85.08	6,449.14
	572100 COMMERCIAL TRANSPORTATIO		8,842.48
	573100 STATE-OWNED TRANSPORT	184.81	1,897.77
	574500 PERSONAL VEHICLE MILEAGE	1,044.58	15,443.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.30	8,057.31
	575100 MISC TRAVEL EXPENSE	8.75	1,302.99
	Major Account 570000 Total	<u>3,629.37</u>	<u>61,934.29</u>
	Fund 40000 Expenditures Total	32,091.23	483,911.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		<u>96.80-</u>
	Program Revenues	<u>382.00-</u>	<u>3,618.42-</u>
	Program Expenditures	<u>62,524.65</u>	<u>840,503.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenues Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.31
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	366.74	6,775.28
	521500 PUBLICATION & PRINT EXP		930.81
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION		330.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	3.33	72.92
	531100 OFFICE SUPPLIES EXPENSE	79.92	134.81
	547300 INTERPRETER SERVICES		114.23
	554900 OTHER CONTRACTUAL SERVICES		1,354.80
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	449.99	22,604.75
	570000 Travel Expenses		
	571100 LODGING		4,385.43
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS		1,581.82
	573100 STATE-OWNED TRANSPORT	1,339.97	1,339.97
	574500 PERSONAL VEHICLE MILEAGE	77.05	6,246.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	1,417.02	15,623.36
	Fund 10000 Expenditures Total	1,867.01	38,228.11
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	Major Account 470000 Total		295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.16-	692.12-
	Major Account 480000 Total	108.16-	692.12-
	Fund 21305 Revenues Total	108.16-	987.12-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	570000 Travel Expenses		
	Fund 21305 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	420.00-
	475100 REGISTRATION / LICENSE F	3,450.00-	24,150.00-
	475102 LICENSURES	3,638.50-	45,725.50-
	Major Account 470000 Total	7,188.50-	70,295.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.11-	4,019.18-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	665.11-	4,019.42-
	Fund 21320 Revenues Total	7,853.61-	74,314.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.58	821.72
	521400 CIO CHARGES	94.03	1,488.83
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.78	23.16
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	50.00	762.50
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	189.39	3,786.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	261.36	427.47
	Major Account 570000 Total	261.36	427.47
	Fund 21320 Expenditures Total	450.75	4,213.85
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	120,405.00-	502,090.00-
	Major Account 470000 Total	120,405.00-	502,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,618.24-	22,333.26-
	484500 REIM NONGOVT-BAD CK FEE	5,150.00-	39,150.00-
	Major Account 480000 Total	8,768.24-	61,483.26-
	Fund 21390 Revenues Total	129,173.24-	563,573.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,291.25	5,291.25
	515200 FICA EXPENSE	404.78	404.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,696.03	5,696.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	856.51
	521400 CIO CHARGES	607.61	7,258.85
	521500 PUBLICATION & PRINT EXP		728.02
	532260 VOICE EQUIP	45.94	45.94
	541500 LEGAL SERVICES EXPENSE	215.00	1,248.25
	541700 LEGAL RELATED EXPENSE	4,434.50	30,202.00
	555420 CUSTOMIZED DEVELOPMENT	9,759.25	47,943.50
	559100 OTHER OPERATING EXP	7.00	522.22
	Major Account 520000 Total	15,132.46	88,805.29
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	20,828.49	94,761.22
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.49-	5,791.66-
	484900 OTHER PRIVATE SOURCES	82.55-	253.08-
	Major Account 480000 Total	987.04-	6,044.74-
	Fund 21480 Revenues Total	987.04-	6,044.74-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,123.89-
	Major Account 460000 Total		67,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.22-	1,860.21-
	Major Account 480000 Total	276.22-	1,860.21-
	Fund 41342 Revenues Total	276.22-	68,984.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.25	2,479.31
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	4.32	24.73
	539100 INDIRECT COST ALLOWANCE	1,586.92	12,208.95
	Major Account 520000 Total	1,736.49	15,380.22
	570000 Travel Expenses		
	571100 LODGING		1,284.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		<u>3,856.15</u>
	Fund 41342 Expenditures Total	<u>1,736.49</u>	<u>19,236.37</u>
	Program Revenues	<u>138,398.27-</u>	<u>713,905.16-</u>
	Program Expenditures	<u>24,882.74</u>	<u>156,614.55</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenues Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES	186.74	25,022.52
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	1,168.00	3,522.00
	527100 REP & MAINT-OFFICE EQUIP		40.17
	531100 OFFICE SUPPLIES EXPENSE	271.20	271.20
	554900 OTHER CONTRACTUAL SERVICES	63.00	363.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	1,688.94	30,939.02
	570000 Travel Expenses		
	571100 LODGING		6,677.34
	571800 MEALS - TRAVEL STATUS		1,481.43
	572100 COMMERCIAL TRANSPORTATIO	3,002.79	4,446.30
	573100 STATE-OWNED TRANSPORT		114.95
	574500 PERSONAL VEHICLE MILEAGE	117.44	2,093.80
	575100 MISC TRAVEL EXPENSE		432.30
	Major Account 570000 Total	3,120.23	15,246.12
	Fund 10000 Expenditures Total	4,809.17	46,185.14
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	250.00-	78,200.00-
	Major Account 470000 Total	250.00-	78,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total	250.00-	78,203.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE		54,418.43
	Major Account 570000 Total		54,418.43
	Fund 21300 Expenditures Total		54,418.43

40000 FEDERAL GENERAL FUND

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		
	521100 POSTAGE EXPENSE	158.98	1,033.01
	521200 COM EXPENSE - VOICE/DATA		6,038.04
	521400 CIO CHARGES	1,242.69	69,255.92
	521500 PUBLICATION & PRINT EXP	32.80	293.56
	522100 DUES & SUBSCRIPTION EXP		5,215.00
	522200 CONFERENCE REGISTRATION	3,899.00	12,487.00
	524700 RENT EXP-OTHER REAL PROP	312.50	4,038.50
	525500 RENT EXP-OTHER PERS PROP	762.50	2,900.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.00
	534600 ED & RECREATIONAL SUP EX	25,795.95	43,097.02
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	68,140.71	233,135.64
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	17,433.35	325,106.67
	547100 EDUCATIONAL SERVICES	995,522.14	1,542,173.07
	554900 OTHER CONTRACTUAL SERVICES	626.75	124,618.75
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	185.50
	Major Account 520000 Total	1,113,953.87	2,499,896.35
	570000 Travel Expenses		
	571100 LODGING	2,151.96	22,911.91
	571600 MEALS - TAXABLE	1,200.00	2,640.00
	571800 MEALS - TRAVEL STATUS	412.95	6,212.11
	572100 COMMERCIAL TRANSPORTATIO	5,151.91	8,197.94
	573100 STATE-OWNED TRANSPORT		100.03
	574500 PERSONAL VEHICLE MILEAGE	2,015.17	17,652.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.75	12,124.17
	575100 MISC TRAVEL EXPENSE	137.75	2,006.57
	Major Account 570000 Total	12,533.49	71,845.70
	Fund 40000 Expenditures Total	1,126,487.36	2,571,742.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.27-	1,035.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	18.27-	1,035.10-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenues Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Program Revenues	250.00-	80,183.10-
	Program Expenditures	1,131,296.53	2,679,039.62

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		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.70
	521300 FREIGHT EXPENSE	16.09	16.09
	521400 CIO CHARGES	274,379.67	1,280,553.40
	521500 PUBLICATION & PRINT EXP		1,239.32
	522100 DUES & SUBSCRIPTION EXP	100.00	74,737.30
	522200 CONFERENCE REGISTRATION		4,687.00
	524700 RENT EXP-OTHER REAL PROP		5,780.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE	34.10	110.14
	531200 IT SUPPLIES	273.37	273.37
	532200 PERSONAL COMPUTING EQUIPMENT	748.00	3,398.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	45,035.75	506,622.83
	543300 IT CONSULTING-OTHER		2,929,393.16
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	514,848.94	2,697,889.82
	547101 EDUCATIONAL SERVICES>25000	79,179.19	125,926.85
	547300 INTERPRETER SERVICES		260.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	74,373.99
	554901 OTHER CONTRACT SERV>25000		1,218,758.22
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		6,393.22
	555410 CUSTOMIZED LICENSE FEES	196,054.31	196,054.31
	555440 CUSTOMIZED MAINTENANCE	272,300.00	272,300.00
	555441 CUSTOMIZED MAINTENANCE>25000		23,211.48
	555510 SAAS SUBSCRIPTION FEES		56,393.25
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP		646.36
	Major Account 520000 Total	1,385,969.42	9,736,650.49
	570000 Travel Expenses		
	571100 LODGING	201.00	6,917.17
	571600 MEALS - TAXABLE		1,579.29

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	160.14	2,451.18
	572100 COMMERCIAL TRANSPORTATIO		2,135.55
	573100 STATE-OWNED TRANSPORT	727.07	727.07
	574500 PERSONAL VEHICLE MILEAGE	209.45	10,169.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,266.96
	575100 MISC TRAVEL EXPENSE		195.54
	Major Account 570000 Total	1,297.66	36,441.93
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,096.91	1,461,684.33
	595100 CONTRACTUAL AID	138,775.15	305,921.20
	Major Account 590000 Total	388,872.06	1,767,605.53
	Fund 40000 Expenditures Total	1,776,139.14	11,546,393.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME		315.00-
	Fund 40000 Adjustments Total		420.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.92-	9,439.04-
	Major Account 480000 Total	1,482.92-	9,439.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,482.92-	23,150.07-
	Program Revenues	1,482.92-	23,150.27-
	Program Expenditures	1,776,139.14	11,546,393.01

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.14-
	Major Account 480000 Total		29.14-
	Fund 10000 Revenues Total		29.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	323.37	4,176.83
	521500 PUBLICATION & PRINT EXP		7,870.54
	522200 CONFERENCE REGISTRATION		265.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	9,995.69	30,674.03
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	10,319.06	46,418.35
	570000 Travel Expenses		
	571100 LODGING	273.68	2,258.24
	571800 MEALS - TRAVEL STATUS		2,110.93
	572100 COMMERCIAL TRANSPORTATIO		1,239.61
	573100 STATE-OWNED TRANSPORT	668.44	1,398.45
	574500 PERSONAL VEHICLE MILEAGE		4,785.96
	575100 MISC TRAVEL EXPENSE		264.59
	Major Account 570000 Total	942.12	12,057.78
	Fund 10000 Expenditures Total	11,261.18	58,476.13
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,111.41-
	Major Account 460000 Total		26,111.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenues Total		29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.51	10,196.93
	521400 CIO CHARGES	2,378.99	47,001.58
	521500 PUBLICATION & PRINT EXP	505.81	29,835.01
	522100 DUES & SUBSCRIPTION EXP		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	515.00	3,861.22
	524600 RENT EXPENSE-BUILDINGS	280.45	2,223.99
	524700 RENT EXP-OTHER REAL PROP		3,248.00
	525500 RENT EXP-OTHER PERS PROP		819.20
	531100 OFFICE SUPPLIES EXPENSE	906.14	1,223.49
	531200 IT SUPPLIES	199.34	199.34
	532100 NON-CAPITALIZED EQUIP PU	479.98	479.98
	532270 WIRELESS PHONE EQUIP		201.70
	534600 ED & RECREATIONAL SUP EX	4,879.40	20,203.77
	539100 INDIRECT COST ALLOWANCE	63,002.71	289,926.74
	541100 ACCOUNTING & AUDITING S	5,160.00	156,336.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	135,204.49	507,210.34
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555310 COTS LICENSE FEES	135.62	135.62
	555440 CUSTOMIZED MAINTENANCE		37,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,549.69
	555510 SAAS SUBSCRIPTION FEES	40.00	3,848.09
	559100 OTHER OPERATING EXP		310.17
	Major Account 520000 Total	214,066.44	1,135,832.33
	570000 Travel Expenses		
	571100 LODGING	5,802.69	30,072.70
	571800 MEALS - TRAVEL STATUS	104.67	5,313.35
	572100 COMMERCIAL TRANSPORTATIO	816.20	8,213.18
	573100 STATE-OWNED TRANSPORT	4,260.99	6,240.64
	574500 PERSONAL VEHICLE MILEAGE	1,793.52	17,269.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.18	1,943.14
	575100 MISC TRAVEL EXPENSE	11.25	1,687.12
	Major Account 570000 Total	13,480.50	70,739.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA	8,040.76	111,863.19
	595100 CONTRACTUAL AID	236,557.49	784,392.97
	Major Account 590000 Total	244,598.25	938,580.93
	Fund 40000 Expenditures Total	472,145.19	2,145,152.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		728.09-
	Fund 40000 Adjustments Total		728.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	38,565.92-	179,008.84-
	461500 OP GRANTS - STATE AGENCI		7,328.27-
	Major Account 460000 Total	38,565.92-	186,337.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total	38,565.92-	186,419.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	369.40
	521400 CIO CHARGES	51.22	974.20
	521500 PUBLICATION & PRINT EXP		2,660.42
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	485.00	795.99
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	29.49	384.99
	531200 IT SUPPLIES	26.73	26.73
	534600 ED & RECREATIONAL SUP EX		10,197.98
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	6,706.68	28,648.30
	547100 EDUCATIONAL SERVICES	10,155.14	79,870.75
	547300 INTERPRETER SERVICES		25,000.00
	555510 SAAS SUBSCRIPTION FEES		1,398.25
	Major Account 520000 Total	17,593.95	152,175.79
	570000 Travel Expenses		
	571100 LODGING	331.00	4,211.76
	571800 MEALS - TRAVEL STATUS		401.87
	573100 STATE-OWNED TRANSPORT		550.47
	574500 PERSONAL VEHICLE MILEAGE		328.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.62	3,761.46
	575100 MISC TRAVEL EXPENSE		21.99
	Major Account 570000 Total	595.62	9,276.40
	Fund 41340 Expenditures Total	18,189.57	161,452.19
	Program Revenues	38,565.92-	216,335.64-
	Program Expenditures	501,595.94	2,365,080.80

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.16-	26,719.45-
	Major Account 490000 Total	302.16-	26,719.45-
	Fund 10000 Revenues Total	302.16-	26,723.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.90	357.90
	521400 CIO CHARGES	347.84	7,251.46
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	8.86	55.15
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	1,165.25	1,165.25
	Major Account 520000 Total	1,600.85	10,113.57
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT	78.40	286.45
	574500 PERSONAL VEHICLE MILEAGE		1,874.82
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total	78.40	6,062.48
	Fund 10000 Expenditures Total	1,679.25	16,176.05
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420,381.27-	13,616,816.52-
	Major Account 480000 Total	2,420,381.27-	13,616,816.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	2,420,381.27-	1,013,616,816.52-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		281,186.08-
	Major Account 460000 Total		281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		18,723.04-
	Fund 41340 Revenues Total		299,909.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	181.70
	521400 CIO CHARGES		1,231.04
	521500 PUBLICATION & PRINT EXP		52.01
	522100 DUES & SUBSCRIPTION EXP	30.40	95.10
	531100 OFFICE SUPPLIES EXPENSE	52.39	140.62
	531200 IT SUPPLIES		18.75
	532200 HARDWARE NON CAPITALIZED	26.73	26.73
	532260 VOICE EQUIP	180.97	180.97
	559100 OTHER OPERATING EXP		942.80
	Major Account 520000 Total	291.94	2,869.72
	Fund 41340 Expenditures Total	291.94	2,869.72
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.03-	473.34-
	Major Account 480000 Total	74.03-	473.34-
	Fund 51321 Revenues Total	74.03-	723.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE	471.00	471.00
	Major Account 520000 Total	471.00	578.62
	Fund 51321 Expenditures Total	471.00	578.62
	Program Revenues	2,420,757.46-	1,013,944,172.95-
	Program Expenditures	2,442.19	19,624.39

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	24.96	24.96
	Major Account 520000 Total	24.96	24.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.40	23.40
	Major Account 570000 Total	23.40	23.40
	Fund 10000 Expenditures Total	48.36	48.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		4,209.74
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,232.00	10,232.00
	Major Account 520000 Total	10,232.00	10,232.00
	Fund 21300 Expenditures Total	10,232.00	10,232.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,759.42
	539100 INDIRECT COST ALLOWANCE	213.00	213.00
	Major Account 520000 Total	213.00	1,972.42
	Fund 40000 Expenditures Total	213.00	1,972.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	511,010.94	3,017,260.83
	Major Account 460000 Total	511,010.94	3,017,260.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,117.44	48,386.90
	484500 REIMB NON-GOVT SOURCES		40.74
	Major Account 480000 Total	9,117.44	48,427.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	520,128.38	3,056,411.45
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,651.10	
	Major Account 510000 Total	41,651.10	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.32	1,420.58

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	165,765.83-	16,730.16
	521500 PUBLICATION & PRINT EXP		1,243.41
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,018,419.50
	524900 RENT EXP-DEPR SURCHARGE	58.56	234.24
	531100 OFFICE SUPPLIES EXPENSE	7,871.19	49,061.61
	541100 ACCTG & AUDITING SERVICES		381,827.30
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		8,086.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	89.36	458.42
	Major Account 520000 Total	46,141.50	1,477,551.45
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571600 MEALS - TAXABLE	52.00	52.00
	571800 MEALS - TRAVEL STATUS		183.94
	573100 STATE-OWNED TRANSPORT	1,146.00	1,146.00
	574500 PERSONAL VEHICLE MILEAGE	138.02	1,889.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,336.02	4,834.59
	Fund 41340 Expenditures Total	5,826.42	1,482,386.04
	Program Revenues	520,128.38-	3,052,201.71-
	Program Expenditures	16,319.78	1,494,638.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.44	1,491.13
	Major Account 520000 Total	102.44	1,491.13
	570000 Travel Expenses		
	571100 LODGING		1,822.94
	571800 MEALS - TRAVEL STATUS		786.69
	572100 COMMERCIAL TRANSPORTATIO		133.85
	574500 PERSONAL VEHICLE MILEAGE		966.40
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total		4,078.88
	Fund 10000 Expenditures Total	102.44	5,570.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		417.83
	Major Account 520000 Total		417.83
	Fund 41340 Expenditures Total		417.83
	Program Expenditures	102.44	5,987.84

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	14.97
	521400 CIO CHARGES	856.26	5,491.33
	521500 PUBLICATION & PRINT EXP		190.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE		67.51
	532200 HARDWARE NON CAPITALIZED		795.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	856.87	100,265.52
	570000 Travel Expenses		
	571100 LODGING		1,334.53
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	573100 STATE-OWNED TRANSPORT	573.45	573.45
	574500 PERSONAL VEHICLE MILEAGE		1,093.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	573.45	3,575.21
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,180,000.00	3,180,000.00
	Major Account 590000 Total	1,180,000.00	3,180,000.00
	Fund 10000 Expenditures Total	1,181,430.32	3,283,840.73
	Program Expenditures	1,181,430.32	3,283,840.73

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	24,440.00-	100,555.00-
	Major Account 470000 Total	24,440.00-	100,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.88-	12,893.31-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,015.88-	12,895.86-
	Fund 21310 Revenues Total	26,455.88-	113,450.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.78	35,558.69
	512100 VACATION LEAVE EXPENSE	1,496.85	3,846.38
	512200 SICK LEAVE EXPENSE		1,796.22
	512300 HOLIDAY LEAVE EXPENSE	598.74	2,648.90
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	3,317.17
	515200 FICA EXPENSE	455.74	3,371.69
	516500 WORKERS COMP PREMIUMS	88.95	347.23
	Major Account 510000 Total	6,980.40	51,335.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	341.72
	521400 CIO CHARGES	151.96	641.99
	521500 PUBLICATION & PRINT EXP		722.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	2,186.66
	524900 RENT EXP-DEPR SURCHARGE	105.38	737.66
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	3,221.90	12,624.80
	554900 OTHER CONTRACTUAL SERVICES	290.20	467.82
	559100 OTHER OPERATING EXP	16.08	322.21
	Major Account 520000 Total	4,119.29	19,461.51
	570000 Travel Expenses		
	571100 LODGING		636.00
	571600 MEALS - TAXABLE		295.04
	571800 MEALS - TRAVEL STATUS		471.78
	574500 PERSONAL VEHICLE MILEAGE		2,175.96
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		3,808.78
	Fund 21310 Expenditures Total	11,099.69	74,605.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>26,455.88-</u>	<u>113,450.86-</u>
	Program Expenditures	<u>11,099.69</u>	<u>74,605.62</u>
	Agency Revenues	<u>10,454,654.83-</u>	<u>1,041,775,601.70-</u>
	Agency Expenditures	<u>309,124,783.57</u>	<u>1,151,186,414.73</u>

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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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,218.50	15,529.46
	515500 HEALTH INSURANCE EXPENSE	4,525.98	31,681.86
	Major Account 510000 Total	<u>40,334.48</u>	<u>282,341.32</u>
	Fund 10000 Expenditures Total	<u>40,334.48</u>	<u>282,341.32</u>
	Program Expenditures	<u><u>40,334.48</u></u>	<u><u>282,341.32</u></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		212.81-
	Major Account 480000 Total		212.81-
	Fund 10000 Revenues Total		212.81-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	345.34	1,675.09
	Major Account 510000 Total	345.34	1,675.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,785.00
	Major Account 520000 Total		2,785.00
	570000 Travel Expenses		
	571100 LODGING		6,692.47
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO	547.27	5,172.07
	574500 PERSONAL VEHICLE MILEAGE	39.30	746.73
	574501 COMMUTER MILEAGE	3,815.26	22,974.01
	575100 MISC TRAVEL EXPENSE	20.00	278.06
	Major Account 570000 Total	4,421.83	35,960.82
	Fund 10000 Expenditures Total	4,767.17	40,420.91
	Program Revenues		212.81-
	Program Expenditures	4,767.17	40,420.91

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	553.00-	2,735.00-
	Major Account 460000 Total	553.00-	2,735.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,673.30-
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	785.00-	9,975.00-
	471142 RV INSPECTIONS (DEALER LOT)	17,000.00-	46,500.00-
	476140 MODULAR HOUSING SEALS	11,014.41-	77,607.36-
	476141 MANUFACTURED HMS SEALS	8,000.00-	20,400.00-
	476142 REC VEHICLES SEALS	3,560.00-	28,740.00-
	Major Account 470000 Total	40,359.41-	188,645.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.93-	8,865.37-
	484500 REIMB NON-GOVT SOURCES		9.09-
	Major Account 480000 Total	1,364.93-	8,874.46-
	Fund 21450 Revenues Total	42,277.34-	200,255.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,189.67	114,274.35
	511300 OVERTIME PAYMENTS		38.14
	511800 COMPENSATORY TIME PAID	6.06	66.78
	512100 VACATION LEAVE EXPENSE	2,646.28	10,911.44
	512200 SICK LEAVE EXPENSE	717.19	1,588.39
	512300 HOLIDAY LEAVE EXPENSE	1,089.17	7,288.80
	512500 FUNERAL LEAVE EXPENSE		15.00
	512800 ADMINISTRATIVE LEAVE EXP	90.08	343.62
	515100 RETIREMENT PLANS EXPENSE	1,702.64	10,073.22
	515200 FICA EXPENSE	1,611.43	9,524.55
	515500 HEALTH INSURANCE EXPENSE	3,821.23	22,209.74
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516400 UNEMPLOYM COMP INS EXP	11.23	11.23
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	29,884.98	179,189.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.77	1,631.20
	521200 COM EXPENSE - VOICE/DATA	3.61	7.30
	521400 CIO CHARGES	290.33	1,885.02
	521500 PUBLICATION & PRINT EXP	35.57	85.55
	521900 AWARDS EXPENSE	5.50	6.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.40	1,167.37
	522200 CONFERENCE REGISTRATION		10.57
	524600 RENT EXPENSE-BUILDINGS	3,157.25	19,869.35
	526100 REP & MAINT-REAL PROPERT	5.03	5.03
	527200 REP & MAINT-MOTOR VEHICL	269.53	871.98
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	506.18	1,338.00
	531200 IT SUPPLIES	.70	63.60
	532100 NON-CAPITALIZED EQUIP PU		16.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,439.00
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	.52	652.95
	538100 VEHICLE & EQUIP SUP EXP	338.02	1,659.37
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE	202.99	583.61
	547100 EDUCATIONAL SERVICES		9.53
	548600 PEST CONTROL	2.70	5.40
	548700 REFUSE/RECYCLING	.73	1.44
	554900 OTHER CONTRACTUAL SERVICES	1,295.87	21,054.62
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,031.65
	555100 DATA PROC SOFTW LIC FEE	1.21	1.21
	555510 SAAS SUBSCRIPTION FEES	9.83	15.52
	556100 INSURANCE EXPENSE	554.65	1,125.93
	Major Account 520000 Total	7,195.94	54,867.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.87	.87
	Major Account 570000 Total	.87	.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP	74.79	74.79
	Major Account 580000 Total	74.79	74.79
	Fund 21450 Expenditures Total	37,156.58	234,131.80
	Program Revenues	42,277.34	200,255.12
	Program Expenditures	37,156.58	234,131.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM	800.00-	1,000.00-
	473201 TRANS. - PLATES - BUSES	9,100.00-	14,232.00-
	473202 TRANS. - PLATES - LIMOS	350.00-	2,400.00-
	473203 TRANS. - PLATES - TUK TUK	550.00-	1,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	9,450.00-	18,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	5,900.00-	7,450.00-
	473211 TRANS. - PLATES - SUV	300.00-	1,475.00-
	474101 COMM. SECURITY FEES	2,500.00-	7,500.00-
	474102 GRAIN DEALER LICENSE	500.00-	5,900.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	325.00-
	474104 WRHS LICENSE FEES		11,023.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH	1,200.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP	750.00-	750.00-
	476130 ENGINEERING APPLICATION		350.00-
	476172 WRHS RETURNED CHECK FEES	20.00	
	476173 TRANS. - OTHER APPLICATIONS	2,900.00-	13,300.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	75.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	35,010.00-	94,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	320.22-	537.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total	320.22-	1,726.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	35,330.22-	96,248.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,505.83	557,635.84

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		
	511300 OVERTIME PAYMENTS		511.96
	511800 COMPENSATORY TIME PAID	498.19	1,439.14
	512100 VACATION LEAVE EXPENSE	15,389.94	61,494.22
	512200 SICK LEAVE EXPENSE	4,855.51	21,716.52
	512300 HOLIDAY LEAVE EXPENSE	4,669.22	34,995.75
	512500 FUNERAL LEAVE EXPENSE		2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	495.49	1,551.62
	515100 RETIREMENT PLANS EXPENSE	6,770.28	51,189.60
	515200 FICA EXPENSE	6,460.96	48,815.81
	515500 HEALTH INSURANCE EXPENSE	15,374.35	113,948.68
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP	547.21	1,568.64
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	<u>119,566.98</u>	<u>907,383.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.89	5,145.10
	521200 COM EXPENSE - VOICE/DATA	208.20-	129.09
	521400 CIO CHARGES	1,477.12	13,480.95
	521500 PUBLICATION & PRINT EXP	2,684.16-	3,038.45
	521900 AWARDS EXPENSE	486.95-	15.66
	522100 DUES & SUBSCRIPTION EXP	3.45	8,288.41
	522200 CONFERENCE REGISTRATION	125.00	1,035.02
	524600 RENT EXPENSE-BUILDINGS	6,100.00	44,617.65
	526100 REP & MAINT-REAL PROPERT	446.06-	1,698.69
	527200 REP & MAINT-MOTOR VEHICL	909.91	3,703.44
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	2,145.68-	3,845.82
	531200 IT SUPPLIES	62.13-	80.53
	532100 NON-CAPITALIZED EQUIP PU	399.00	1,945.06
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP	619.23	3,028.61
	538100 VEHICLE & EQUIP SUP EXP	950.00	10,619.76
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	4,322.33-	19,828.18
	541700 LEGAL RELATED EXPENSE	1,940.16	1,938.16
	547100 EDUCATIONAL SERVICES		22.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	157.56-	94.83
	548700 REFUSE/RECYCLING	64.58-	8.66
	554900 OTHER CONTRACTUAL SERVICES		10,344.83
	555100 DATA PROC SOFTW LIC FEE	107.12-	2.88
	555510 SAAS SUBSCRIPTION FEES	317.90-	733.68
	556100 INSURANCE EXPENSE	4,469.85	7,214.88
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	6,334.94	142,049.73
	570000 Travel Expenses		
	571100 LODGING	2,893.25	20,624.66
	571800 MEALS - TRAVEL STATUS	1,466.32	8,740.12
	572100 COMMERCIAL TRANSPORTATIO		2,512.38
	573100 STATE-OWNED TRANSPORT	673.69	673.69
	574500 PERSONAL VEHICLE MILEAGE	76.56-	1,576.02
	575100 MISC TRAVEL EXPENSE		326.00
	Major Account 570000 Total	4,956.70	34,452.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP	6,622.73-	177.27
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total	6,622.73-	48,071.77
	Fund 10000 Expenditures Total	124,235.89	1,131,957.38
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	80.00-	50,580.00-
	Major Account 470000 Total	80.00-	50,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.96-	1,381.18-
	Major Account 480000 Total	242.96-	1,381.18-
	Fund 21455 Revenues Total	322.96-	51,961.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897.60	17,396.16
	511800 COMPENSATORY TIME PAID	66.28	146.67
	512100 VACATION LEAVE EXPENSE	330.19	1,622.35
	512200 SICK LEAVE EXPENSE	47.34	534.63
	512300 HOLIDAY LEAVE EXPENSE	113.29	1,027.13
	515100 RETIREMENT PLANS EXPENSE	183.80	1,552.04
	515200 FICA EXPENSE	176.26	1,494.05
	515500 HEALTH INSURANCE EXPENSE	445.30	3,571.67

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP	1.01	1.01
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,261.07	27,671.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.23
	521200 COM EXPENSE - VOICE/DATA	.33	.66
	521400 CIO CHARGES	7.85	53.13
	521500 PUBLICATION & PRINT EXP	3.20	5.94
	521900 AWARDS EXPENSE	.50	.60
	522100 DUES & SUBSCRIPTION EXP	2.47	4.93
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	184.76	1,200.54
	526100 REP & MAINT-REAL PROPERT	.45	.45
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	3.30	10.85
	531200 IT SUPPLIES	.06	.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP	.05	.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	18.28	402.63
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL	.24	.48
	548700 REFUSE/RECYCLING	.07	.13
	555100 DATA PROC SOFTW LIC FEE	.11	.11
	555510 SAAS SUBSCRIPTION FEES	.89	1.40
	556100 INSURANCE EXPENSE	.48	1.92
	Major Account 520000 Total	223.17	1,712.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.08	.08
	Major Account 570000 Total	.08	.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP	6.73	6.73
	Major Account 580000 Total	6.73	6.73
	Fund 21455 Expenditures Total	3,491.05	29,390.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	1,960.05-	38,495.05-
	Major Account 480000 Total	1,960.05-	38,495.05-
	Fund 61270 Revenues Total	1,960.05-	38,495.05-
	Program Revenues	<u>37,613.23-</u>	<u>186,704.68-</u>
	Program Expenditures	<u>127,726.94</u>	<u>1,161,347.41</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	36.88-	236.22-
	Major Account 480000 Total	36.88-	236.22-
	Fund 21400 Revenues Total	36.88-	236.22-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	39,500.00-	218,700.00-
	471111 MOISTURE TESTING EXAM REQ	1,200.00-	4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		3,800.00-
	Major Account 470000 Total	40,700.00-	226,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.11-	2,794.95-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE	200.00-	200.00-
	Major Account 480000 Total	764.11-	3,052.50-
	Fund 21420 Revenues Total	41,464.11-	229,952.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.70	26,667.66
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	2,073.41	3,455.68
	512300 HOLIDAY LEAVE EXPENSE	230.38	1,702.39
	515100 RETIREMENT PLANS EXPENSE	373.77	2,388.16
	515200 FICA EXPENSE	343.85	2,197.06
	515500 HEALTH INSURANCE EXPENSE	1,255.32	8,020.89
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.43	44,731.89
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	467.55
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	527800 REP & MAINT-OTHER PROPER		450.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE	549.29	1,660.09
	Major Account 520000 Total	1,680.77	10,129.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08
	Fund 21420 Expenditures Total	8,645.20	115,712.18

21430 GRAIN WAREHOUSE AUDITING

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,560.00-	12,560.00-
	Major Account 470000 Total	12,560.00-	12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.08-	1,051.01-
	Major Account 480000 Total	163.08-	1,051.01-
	Fund 21430 Revenues Total	12,723.08-	13,611.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.66	921.41
	Major Account 520000 Total	153.66	921.41
	Fund 21430 Expenditures Total	153.66	921.41
	Program Revenues	<u>54,224.07-</u>	<u>243,799.73-</u>
	Program Expenditures	<u>8,798.86</u>	<u>116,633.59</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	835.40-	7,477.76-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	65,940.25-	434,291.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,882.55-	28,373.93-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	70,658.20-	470,452.71-
	Fund 21410 Revenues Total	70,658.20-	470,452.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.82	30,455.67
	511800 COMPENSATORY TIME PAID	1.35	8.08
	512100 VACATION LEAVE EXPENSE	284.47	5,436.62
	512200 SICK LEAVE EXPENSE	335.20	1,133.04
	512300 HOLIDAY LEAVE EXPENSE	276.25	2,119.08
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	30.03	66.06
	515100 RETIREMENT PLANS EXPENSE	448.26	2,937.37
	515200 FICA EXPENSE	417.40	2,728.61
	515500 HEALTH INSURANCE EXPENSE	1,462.73	10,007.76
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP	10.06	10.06
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,324.57	55,560.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.60	1,559.26
	521200 COM EXPENSE - VOICE/DATA	3.23	6.53
	521400 CIO CHARGES	129.88	872.70
	521500 PUBLICATION & PRINT EXP	81.32	140.37
	521900 AWARDS EXPENSE	4.92	5.90
	522100 DUES & SUBSCRIPTION EXP	24.53	248.97
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	673.19	4,377.05
	526100 REP & MAINT-REAL PROPERT	4.51	4.51
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	34.53	137.69
	531200 IT SUPPLIES	.63	.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP	.46	1.05
	538100 VEHICLE & EQUIP SUP EXP		.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE	181.69	273.55
	547100 EDUCATIONAL SERVICES		8.54
	548600 PEST CONTROL	2.42	4.84
	548700 REFUSE/RECYCLING	.65	1.29
	554901 CONTRACTUAL RELAY SERVICE	3,594.46	31,100.12
	555100 DATA PROC SOFTW LIC FEE	1.08	1.08
	555510 SAAS SUBSCRIPTION FEES	8.80	13.89
	556100 INSURANCE EXPENSE	4.79	20.15
	Major Account 520000 Total	4,966.69	39,149.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE	.77	35.63
	Major Account 570000 Total	.77	37.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP	66.94	66.94
	Major Account 580000 Total	66.94	66.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,527.28	761,385.07
	Major Account 590000 Total	113,527.28	761,385.07
	Fund 21410 Expenditures Total	126,886.25	856,199.37
21415 211 CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.55-	17,749.59-
	Major Account 480000 Total	3,211.55-	17,749.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	3,211.55-	1,292,749.59-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	955,000.00	955,000.00
	Major Account 590000 Total	955,000.00	955,000.00
	Fund 21415 Expenditures Total	955,000.00	955,000.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	73,869.75-	1,766,202.30-
	Program Expenditures	1,081,886.25	1,811,199.37

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.33-	508.08-
	Major Account 480000 Total	79.33-	508.08-
	Fund 20470 Revenues Total	79.33-	508.08-
	Program Revenues	79.33-	508.08-

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	29,481.30-	175,697.17-
	484500 REIMB NON-GOVT SOURCES		116.32-
	484900 OTHER PRIVATE SOURCES	1,078,175.01-	7,206,269.96-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,722.37-	626,576.90-
	Major Account 480000 Total	1,193,378.68-	8,008,660.35-
	Fund 20455 Revenues Total	1,193,378.68-	8,008,660.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,272.51	344,849.56
	511300 OVERTIME PAYMENTS		126.62
	511800 COMPENSATORY TIME PAID	12.79	535.56
	512100 VACATION LEAVE EXPENSE	10,898.22	35,431.88
	512200 SICK LEAVE EXPENSE	11,313.14	19,403.45
	512300 HOLIDAY LEAVE EXPENSE	2,837.86	22,870.70
	512500 FUNERAL LEAVE EXPENSE		355.11
	512600 CIVIL LEAVE EXPENSE		259.13
	512700 INJURY LEAVE EXPENSE	1,287.92	1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	345.34	1,246.81
	515100 RETIREMENT PLANS EXPENSE	5,314.01	31,926.01
	515200 FICA EXPENSE	5,142.25	30,664.51
	515500 HEALTH INSURANCE EXPENSE	10,288.17	71,587.79
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP	228.31	228.31
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	92,999.52	569,450.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.36	2,545.70
	521200 COM EXPENSE - VOICE/DATA	73.44	148.40
	521400 CIO CHARGES	2,766.56	20,692.42
	521500 PUBLICATION & PRINT EXP	1,034.96	2,298.44
	521900 AWARDS EXPENSE	111.76	134.06
	522100 DUES & SUBSCRIPTION EXP	1,281.85	7,381.00
	522200 CONFERENCE REGISTRATION		913.58
	524600 RENT EXPENSE-BUILDINGS	6,039.33	45,568.67
	526100 REP & MAINT-REAL PROPERT	102.37	102.37
	527200 REP & MAINT-MOTOR VEHICL	6.84	13.69
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	738.89	3,141.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.26	53.16
	532100 NON-CAPITALIZED EQUIP PU		334.83
	534900 MISCELLANEOUS SUP EXP	10.50	23.88
	538100 VEHICLE & EQUIP SUP EXP	63.76	549.62
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE	4,125.29	6,527.29
	541700 LEGAL RELATED EXPENSE	3,019.20	3,019.20
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL	54.98	109.96
	548700 REFUSE/RECYCLING	14.82	29.27
	554900 OTHER CONTRACTUAL SERVICES	11,088.44	11,088.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	25,424.40	54,155.96
	554903 NEXTGEN ECATS	85,975.00	300,676.50
	554904 NEXTGEN ESI NETWORK	317,404.86	773,291.34
	555100 DATA PROC SOFTW LIC FEE	24.59	9,100.09
	555510 SAAS SUBSCRIPTION FEES	199.85	315.48
	556100 INSURANCE EXPENSE	658.03	1,534.26
	Major Account 520000 Total	460,853.34	1,249,552.89
	570000 Travel Expenses		
	571100 LODGING	321.00	7,646.94
	571800 MEALS - TRAVEL STATUS	506.48	2,043.63
	572100 COMMERCIAL TRANSPORTATIO	177.39	2,238.72
	574500 PERSONAL VEHICLE MILEAGE	17.57	2,070.39
	575100 MISC TRAVEL EXPENSE		461.87
	Major Account 570000 Total	1,022.44	14,461.55
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,519.94	1,519.94
	Major Account 580000 Total	1,519.94	1,519.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	819,887.26	4,369,488.68
	Major Account 590000 Total	819,887.26	4,369,488.68
	Fund 20455 Expenditures Total	1,376,282.50	6,204,473.38
	Program Revenues	<u>1,193,378.68</u>	<u>8,008,660.35</u>
	Program Expenditures	<u>1,376,282.50</u>	<u>6,204,473.38</u>

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	321,755.46-	2,104,320.72-
	484500 REIMB NON-GOVT SOURCES		28.81-
	484900 OTHER PRIVATE SOURCES	3,935,897.12-	27,553,714.19-
	484901 NUSF PREPD SRCHG-NET	282,617.73-	2,065,391.48-
	485102 USF LATE HANDLING FEE	200.00-	3,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	36,433.36	5,168.93
	Major Account 480000 Total	4,504,036.95-	31,729,467.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,504,036.95-	30,454,467.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,023.50	384,578.73
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID	20.87	934.15
	512100 VACATION LEAVE EXPENSE	8,451.02	45,911.89
	512200 SICK LEAVE EXPENSE	4,284.15	15,882.35
	512300 HOLIDAY LEAVE EXPENSE	3,327.79	26,118.78
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	375.37	825.81
	515100 RETIREMENT PLANS EXPENSE	5,277.86	35,547.75
	515200 FICA EXPENSE	4,944.38	33,352.14
	515500 HEALTH INSURANCE EXPENSE	13,899.79	91,999.06
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP	716.89	716.89
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	95,321.62	642,160.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.27	2,714.50
	521200 COM EXPENSE - VOICE/DATA	230.59	465.96
	521400 CIO CHARGES	5,920.11	42,409.95
	521500 PUBLICATION & PRINT EXP	2,586.31	4,883.46
	521900 AWARDS EXPENSE	350.91	420.93
	522100 DUES & SUBSCRIPTION EXP	2,205.52	11,048.14
	522200 CONFERENCE REGISTRATION	125.00	1,223.78
	524600 RENT EXPENSE-BUILDINGS	8,441.23	43,977.79

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		
	526100 REP & MAINT-REAL PROPERT	321.46	321.46
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	2,333.54	7,870.65
	531200 IT SUPPLIES	44.78	44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	534900 MISCELLANEOUS SUP EXP	32.97	74.97
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	12,953.45	22,394.01
	547100 EDUCATIONAL SERVICES		608.52
	548600 PEST CONTROL	172.64	345.28
	548700 REFUSE/RECYCLING	46.54	91.91
	555100 DATA PROC SOFTW LIC FEE	77.19	9,152.69
	555510 SAAS SUBSCRIPTION FEES	627.52	990.60
	556100 INSURANCE EXPENSE	341.41	1,357.08
	Major Account 520000 Total	37,036.44	168,260.72
	570000 Travel Expenses		
	571100 LODGING		890.44
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO		783.91
	574500 PERSONAL VEHICLE MILEAGE	55.17	178.97
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	55.17	2,149.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,772.64	4,772.64
	Major Account 580000 Total	4,772.64	4,772.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,914,362.48	35,303,742.82
	Major Account 590000 Total	7,914,362.48	35,303,742.82
	Fund 21460 Expenditures Total	8,051,548.35	36,121,085.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 61270 Revenues Total		3,350.00-
	Program Revenues	4,504,036.95-	30,457,817.27-
	Program Expenditures	8,051,548.35	36,121,085.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.30-	2,187.59-
	Major Account 480000 Total	337.30-	2,187.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	337.30-	12,187.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.96	4,463.52
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID	1.35	8.08
	512100 VACATION LEAVE EXPENSE	93.54	703.42
	512200 SICK LEAVE EXPENSE	100.96	393.81
	512300 HOLIDAY LEAVE EXPENSE	38.98	311.85
	512800 ADMINISTRATIVE LEAVE EXP	15.01	33.03
	515100 RETIREMENT PLANS EXPENSE	63.25	443.83
	515200 FICA EXPENSE	60.80	426.59
	515500 HEALTH INSURANCE EXPENSE	77.61	543.23
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.46	7,413.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.50	510.60
	Major Account 520000 Total	77.50	510.60
	Fund 21408 Expenditures Total	1,123.96	7,924.08
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	4,517.00-	269,536.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	4,517.00-	270,211.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.44-	11,465.91-
	484500 REIMB NON-GOVT SOURCES		47.20-
	484901 INDUSTRY ASSESSMENT	16,505.60-	277,882.00-
	Major Account 480000 Total	18,331.04-	289,395.11-
	Fund 21409 Revenues Total	22,848.04-	559,606.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,649.41	123,010.64
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	12.79	81.80

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		
	512100 VACATION LEAVE EXPENSE	5,292.84	19,776.93
	512200 SICK LEAVE EXPENSE	1,506.98	8,345.59
	512300 HOLIDAY LEAVE EXPENSE	1,194.64	8,709.66
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	150.15	330.33
	515100 RETIREMENT PLANS EXPENSE	1,857.44	12,030.57
	515200 FICA EXPENSE	1,767.32	11,435.61
	515500 HEALTH INSURANCE EXPENSE	3,277.85	21,235.22
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP	27.29	27.29
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	<u>31,736.71</u>	<u>207,705.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	101.28
	521200 COM EXPENSE - VOICE/DATA	8.78	17.74
	521400 CIO CHARGES	393.27	2,534.48
	521500 PUBLICATION & PRINT EXP	149.74	279.15
	521900 AWARDS EXPENSE	13.36	16.03
	522100 DUES & SUBSCRIPTION EXP	164.56	7,019.10
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,348.61	15,458.89
	526100 REP & MAINT-REAL PROPERT	12.24	12.24
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	87.69	881.89
	531200 IT SUPPLIES	1.70	1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	534900 MISCELLANEOUS SUP EXP	1.26	2.86
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	2,635.13	17,003.40
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,172.50	33,110.00
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL	6.57	13.14
	548700 REFUSE/RECYCLING	1.77	3.50
	554900 OTHER CONTRACTUAL SERVICES	2,290.50	230,642.50
	555100 DATA PROC SOFTW LIC FEE	2.94	2.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	23.89	37.71
	556100 INSURANCE EXPENSE	13.00	50.96
	Major Account 520000 Total	9,339.36	308,052.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.10	2.10
	Major Account 570000 Total	2.10	2.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP	181.69	181.69
	Major Account 580000 Total	181.69	181.69
	Fund 21409 Expenditures Total	41,259.86	515,941.22
	Program Revenues	<u>23,185.34</u>	<u>571,794.20</u>
	Program Expenditures	<u>42,383.82</u>	<u>523,865.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	402.35-
	Major Account 480000 Total	62.82-	402.35-
	Fund 21465 Revenues Total	62.82-	402.35-
	Program Revenues	62.82-	402.35-

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		2.45-
	486500 MISCELLANEOUS ADJUSTMENT		168,873.91-
	Major Account 480000 Total		168,876.36-
	Fund 10000 Revenues Total		168,876.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,419.30	124,255.71
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	3,977.38	12,596.75
	512200 SICK LEAVE EXPENSE	468.93	7,020.43
	512300 HOLIDAY LEAVE EXPENSE	1,836.17	8,889.47
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE	2,298.92	11,459.46
	515200 FICA EXPENSE	2,208.11	10,706.52
	515500 HEALTH INSURANCE EXPENSE	3,889.53	22,007.68
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	39,098.34	198,379.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521400 CIO CHARGES	214.49	3,775.31
	521500 PUBLICATION & PRINT EXP		5,324.86
	522100 DUES & SUBSCRIPTION EXP	49.00	98.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,400.45	8,272.69
	531100 OFFICE SUPPLIES EXPENSE	4.52-	52.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE		2,443.70
	Major Account 520000 Total	1,659.42	21,399.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,278,407.30	13,091,918.38
	Major Account 590000 Total	4,278,407.30	13,091,918.38
	Fund 10000 Expenditures Total	4,319,165.06	13,311,773.08
	Program Revenues		168,876.36-
	Program Expenditures	4,319,165.06	13,311,773.08
	Agency Revenues	5,928,727.51-	41,605,233.25-
	Agency Expenditures	15,090,050.01	59,807,271.87

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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	38,156.52	263,707.95
	515100 RETIREMENT PLANS EXPENSE	2,857.15	19,746.40
	515200 FICA EXPENSE	2,763.35	19,084.32
	515500 HEALTH INSURANCE EXPENSE	5,453.86	38,177.02
	Major Account 510000 Total	<u>49,230.88</u>	<u>340,715.69</u>
	Fund 10000 Expenditures Total	<u>49,230.88</u>	<u>340,715.69</u>
	Program Expenditures	<u><u>49,230.88</u></u>	<u><u>340,715.69</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		
	484500 REIMB NON-GOVT SOURCES	498.04-	1,665.75-
	486500 MISCELLANEOUS ADJUSTMENT		26,868.10-
	486600 CREDIT CARD CLEARING	5,448.26-	1,973.15-
	Major Account 480000 Total	5,946.30-	30,507.00-
	Fund 10000 Revenues Total	5,946.30-	30,507.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,168.57	2,052,770.26
	511300 OVERTIME PAYMENTS	6,615.69	65,630.38
	511400 ON CALL PAY	1,686.72	11,868.50
	511500 SHIFT DIFFERENTIAL PYMT	361.50	2,309.70
	511700 EMPLOYEE BONUSES	100.00	1,700.00
	511800 COMPENSATORY TIME PAID	3,183.19	13,990.39
	512100 VACATION LEAVE EXPENSE	30,376.37	166,254.54
	512200 SICK LEAVE EXPENSE	11,621.86	72,602.91
	512300 HOLIDAY LEAVE EXPENSE	32,556.96	144,137.25
	512500 FUNERAL LEAVE EXPENSE	1,277.43	2,728.99
	515100 RETIREMENT PLANS EXPENSE	24,923.58	189,833.29
	515200 FICA EXPENSE	23,830.13	181,857.20
	515500 HEALTH INSURANCE EXPENSE	56,818.97	394,474.40
	516200 TUITION ASSISTANCE	3,492.00	6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		35,290.00
	Major Account 510000 Total	442,012.97	3,341,858.31
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	112.24	1,115.49
	521400 CIO CHARGES	35,972.14	138,447.56
	521401 OCIO - COMMUNICATIONS	19,654.53	121,371.02
	521405 CELL & SMART PHONE PAID OCIO	51.22	409.23
	521500 PUBLICATION & PRINT EXP	1,044.10	19,311.79
	521901 AWARDS - STAFF		526.72
	522100 DUES & SUBSCRIPTION EXP	1,267.72	5,657.49
	522202 CONF REG - NON-CEU'S		2,810.00
	522600 JOB APPLICANT EXPENSE	148.00	2,370.80
	522900 EMPLOYEE PARKING EXP	602.75	2,398.42
	523100 UTILITIES EXPENSE	154.65	310.61
	523202 ELECTRICITY	551.85	4,774.61
	524600 RENT EXPENSE-BUILDINGS	49,106.91	283,567.78

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		
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,398.18
	525400 RENT EXP-COMM EQUIP	10,238.76	21,088.76
	526100 REP & MAINT-REAL PROPERT	8,160.00	9,730.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	1,234.00	11,374.43
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA	21,880.98	21,880.98
	531100 OFFICE SUPPLIES EXPENSE	10,598.85	26,818.19
	531200 IT SUPPLIES		2,146.47
	532100 NON-CAPITALIZED EQUIP PU	5.00	5.00
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	837.72	33,152.81
	533103 CLEANING SUPPLIES	18.37	18.37
	533104 FOOD SERVICE SUPPLIES	139.93	139.93
	533106 STAFF CLOTHING	5,755.58	40,189.15
	533107 CELL/DORM SUPPLIES	605.52	605.52
	533900 FOOD EXPENSE-INSTITUTIONS	429.82	3,257.96
	534600 ED & RECREATIONAL SUP EX		1,650.11
	534601 EDUCATIONAL	3,200.00	4,976.52
	534800 CONST & MAINT SUP EXP		1,415.50
	534900 MISCELLANEOUS SUP EXP		195.50
	534907 SECURITY SUPPLIES	36.04	92.03
	535100 MEDICAL SUPPLIES	175.00	175.00
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	748.79	2,324.29
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	190.86	10,261.27
	547300 INTERPRETER SERVICES	336.45	1,043.45
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	183.20	762.33
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES	8,098.87	51,661.86
	554901 TREATMENT SERVICES	254,432.25	990,836.54
	554902 MONITORING SERVICES	139,407.35	460,976.05
	554904 JAIL CONTRACTS	9,085.00	24,873.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554906 CLIENT SERVICES	63.90	3,030.31
	555100 DATA PROC SOFTW LIC FEE	4,352.88	4,352.88
	556100 INSURANCE EXPENSE	810.18	1,788.18
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	9,340.50	13,073.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING	1,079.63	4,707.36
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	600,196.98	2,367,815.01
	570000 Travel Expenses		
	571100 LODGING	662.00	27,097.96
	571800 MEALS - TRAVEL STATUS	87.33	4,368.94
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	55.00	5,707.11
	573100 STATE-OWNED TRANSPORT	16,049.46	97,943.38
	574500 PERSONAL VEHICLE MILEAGE		1,739.82
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	16,853.79	137,043.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	285.75	285.75
	Major Account 580000 Total	285.75	285.75
	Fund 10000 Expenditures Total	1,059,349.49	5,847,002.11
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	13,846.04-	115,653.64-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	13,846.04-	115,732.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.58-	1,092.86-
	486500 MISCELLANEOUS ADJUSTMENT		3,662.00-
	Major Account 480000 Total	364.58-	4,754.86-
	Fund 24610 Revenues Total	14,210.62-	380,487.07-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,234.25	33,008.00
	554900 OTHER CONTRACTUAL SERVICES		178,428.44
	554905 OTHER STATE AGENCIES	4,715.00	11,460.80
	Major Account 520000 Total	<u>10,949.25</u>	<u>222,897.24</u>
	Fund 24610 Expenditures Total	<u>10,949.25</u>	<u>222,897.24</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.73-	2,479.59-
	Major Account 480000 Total	<u>304.73-</u>	<u>2,479.59-</u>
	Fund 41510 Revenues Total	<u>304.73-</u>	<u>2,479.59-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,534.50	27,524.00
	554901 TREATMENT SERVICES	7,267.50	45,457.50
	Major Account 520000 Total	<u>8,802.00</u>	<u>72,981.50</u>
	Fund 41510 Expenditures Total	<u>8,802.00</u>	<u>72,981.50</u>
	Program Revenues	<u>20,461.65-</u>	<u>413,473.66-</u>
	Program Expenditures	<u>1,079,100.74</u>	<u>6,142,880.85</u>
	Agency Revenues	<u>20,461.65-</u>	<u>413,473.66-</u>
	Agency Expenditures	<u>1,128,331.62</u>	<u>6,483,596.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	32,825,925.54-	252,629,692.49-
	453254 GAS TAX REFUNDS	85,069.00	857,181.71
	Major Account 450000 Total	<u>32,740,856.54-</u>	<u>251,772,510.78-</u>
	Fund 61240 Revenues Total	32,740,856.54-	251,772,510.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43,450.00-
	Major Account 480000 Total		<u>43,450.00-</u>
	Fund 61270 Revenues Total		43,450.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,523,159.01-	10,702,676.85-
	471104 3 CITY S TAX ON MV ADM FE	152,514.61-	1,168,507.77-
	Major Account 470000 Total	<u>1,675,673.62-</u>	<u>11,871,184.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,114.64-	86,913.74-
	Major Account 480000 Total	<u>10,114.64-</u>	<u>86,913.74-</u>
	Fund 61630 Revenues Total	1,685,788.26-	11,958,098.36-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,394,293.87
	Major Account 590000 Total		<u>10,394,293.87</u>
	Fund 61630 Expenditures Total		10,394,293.87
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,160,011.45-	31,853,601.74-
	452251 MV SALES TAX REF-CITIES	4,895,640.27	37,528,098.12
	452252 CITY MV SALES REF-T/P	796.65	22,835.57
	452253 ST MV SALES TAX REF-T/P	15,312.85	197,871.99
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	1,555,060.98-	18,444,422.83-
	452351 LODGING TAX REF TO COUNTY	1,880,803.52	20,282,750.14
	452353 ST LODGING TAX REF TO T/P		111.27
	456402 NAMEPLATE CAPACITY TAX		4,410,794.34-
	456452 NP CAP TAX TO COUNTIES	944,445.75	5,898,300.21
	Major Account 450000 Total	<u>2,021,926.61</u>	<u>9,225,980.23</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,486.93-	16,440.93

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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	9,350.00	
	Major Account 480000 Total	1,863.07	16,440.93
	Fund 71620 Revenues Total	2,023,789.68	9,242,421.16
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	23,207.62-	17,282.24
	Major Account 480000 Total	23,207.62-	17,282.24
	Fund 71621 Revenues Total	23,207.62-	17,282.24
	Program Revenues	32,426,062.74-	254,514,355.74-
	Program Expenditures		10,394,293.87

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	9,163.02	47,436.50
	512100 VACATION LEAVE EXPENSE	563.61	845.87
	512200 SICK LEAVE EXPENSE	422.94	1,339.15
	512300 HOLIDAY LEAVE EXPENSE	1,127.22	3,382.58
	515100 RETIREMENT PLANS EXPENSE	844.39	3,968.90
	515200 FICA EXPENSE	813.87	3,859.47
	515500 HEALTH INSURANCE EXPENSE	1,492.56	5,970.56
	Major Account 510000 Total	14,427.61	66,803.03
	Fund 10000 Expenditures Total	14,427.61	66,803.03
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.44	1,068.75
	512100 VACATION LEAVE EXPENSE	13.70	20.09
	512200 SICK LEAVE EXPENSE	10.05	31.06
	512300 HOLIDAY LEAVE EXPENSE	27.40	79.46
	515100 RETIREMENT PLANS EXPENSE	19.28	89.77
	515200 FICA EXPENSE	18.58	87.33
	515500 HEALTH INSURANCE EXPENSE	34.12	135.05
	Major Account 510000 Total	329.57	1,511.51
	Fund 21550 Expenditures Total	329.57	1,511.51
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.24	3,596.32
	512100 VACATION LEAVE EXPENSE	42.93	63.94
	512200 SICK LEAVE EXPENSE	31.97	101.39
	512300 HOLIDAY LEAVE EXPENSE	85.86	257.59
	515100 RETIREMENT PLANS EXPENSE	64.00	300.93
	515200 FICA EXPENSE	61.71	292.63
	515500 HEALTH INSURANCE EXPENSE	113.16	452.78
	Major Account 510000 Total	1,093.87	5,065.58
	Fund 21560 Expenditures Total	1,093.87	5,065.58
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.01	2,567.76
	512100 VACATION LEAVE EXPENSE	30.14	45.67
	512200 SICK LEAVE EXPENSE	22.84	72.17
	512300 HOLIDAY LEAVE EXPENSE	60.28	181.76
	515100 RETIREMENT PLANS EXPENSE	45.64	214.75

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	43.95	208.78
	515500 HEALTH INSURANCE EXPENSE	80.64	322.93
	Major Account 510000 Total	<u>779.50</u>	<u>3,613.82</u>
	Fund 21580 Expenditures Total	779.50	3,613.82
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.06	160.78
	512100 VACATION LEAVE EXPENSE	1.83	2.74
	512200 SICK LEAVE EXPENSE	1.83	5.49
	512300 HOLIDAY LEAVE EXPENSE	3.66	10.97
	515100 RETIREMENT PLANS EXPENSE	2.88	13.48
	515200 FICA EXPENSE	2.81	13.18
	515500 HEALTH INSURANCE EXPENSE	5.07	20.31
	Major Account 510000 Total	<u>49.14</u>	<u>226.95</u>
	Fund 21590 Expenditures Total	49.14	226.95
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.03	327.03
	512100 VACATION LEAVE EXPENSE	3.65	5.48
	512200 SICK LEAVE EXPENSE	2.74	9.13
	512300 HOLIDAY LEAVE EXPENSE	7.30	22.82
	515100 RETIREMENT PLANS EXPENSE	5.77	27.36
	515200 FICA EXPENSE	5.53	26.53
	515500 HEALTH INSURANCE EXPENSE	10.14	41.09
	Major Account 510000 Total	<u>98.16</u>	<u>459.44</u>
	Fund 21610 Expenditures Total	98.16	459.44
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	42.94
	512100 VACATION LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	1.82	4.55
	515100 RETIREMENT PLANS EXPENSE	.80	3.58
	515200 FICA EXPENSE	.77	3.48
	515500 HEALTH INSURANCE EXPENSE	1.44	5.42
	Major Account 510000 Total	<u>13.96</u>	<u>60.88</u>
	Fund 21630 Expenditures Total	13.96	60.88
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	612.94	3,169.75
	512100 VACATION LEAVE EXPENSE	37.45	56.63
	512200 SICK LEAVE EXPENSE	28.32	89.52
	512300 HOLIDAY LEAVE EXPENSE	74.90	224.70
	515100 RETIREMENT PLANS EXPENSE	56.44	265.13
	515200 FICA EXPENSE	54.39	257.79
	515500 HEALTH INSURANCE EXPENSE	99.76	398.76
	Major Account 510000 Total	<u>964.20</u>	<u>4,462.28</u>
	Fund 21660 Expenditures Total	964.20	4,462.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.95	332.52
	512100 VACATION LEAVE EXPENSE	3.65	5.48
	512200 SICK LEAVE EXPENSE	2.74	9.13
	512300 HOLIDAY LEAVE EXPENSE	7.30	22.82
	515100 RETIREMENT PLANS EXPENSE	5.83	27.74
	515200 FICA EXPENSE	5.60	26.94
	515500 HEALTH INSURANCE EXPENSE	10.27	41.71
	Major Account 510000 Total	<u>99.34</u>	<u>466.34</u>
	Fund 21670 Expenditures Total	99.34	466.34
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.21	2,774.21
	512100 VACATION LEAVE EXPENSE	32.88	49.32
	512200 SICK LEAVE EXPENSE	24.66	78.55
	512300 HOLIDAY LEAVE EXPENSE	65.76	197.29
	515100 RETIREMENT PLANS EXPENSE	49.37	232.04
	515200 FICA EXPENSE	47.58	225.68
	515500 HEALTH INSURANCE EXPENSE	87.28	349.15
	Major Account 510000 Total	<u>843.74</u>	<u>3,906.24</u>
	Fund 21700 Expenditures Total	<u>843.74</u>	<u>3,906.24</u>
	Program Expenditures	<u>18,699.09</u>	<u>86,576.07</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	73,665,107.78-	195,498,568.25-
	451200 WITHHOLDING TAX	131,240,687.28-	1,603,696,132.06-
	451252 WITHHOLDING TAX REFUNDS	1,659,102.16	34,335,280.03
	451300 IND INC TAX-FINAL RETURN	10,672,377.30-	95,902,401.28-
	451352 IND INC TAX FINAL REFUNDS	7,144,114.30	168,026,874.54
	451400 FIDUCIARY TAX	583,313.18-	6,323,456.64-
	451451 FIDUCIARY TAX REFUNDS	516,368.59	9,764,677.75
	451500 CORP INC & FRANCHISE TAX	256,097,867.71-	1,066,390,223.83-
	451552 CORPORATE TAX REFUNDS	7,741,101.18	53,878,573.09
	451600 PARTNERSHIP INCOME TAX	86,273,069.68-	320,762,649.31-
	451651 PARTNERSHIP TAX REFUNDS	273,567.80	32,570,174.49
	452100 RETAILERS SALES & USE TA	319,764,964.76-	2,023,384,723.57-
	452101 3 CITY SALES TX ADM FEE	1,509,492.77	10,482,958.25
	452151 AG MACH CITY SALES TX REF	4.26	1,298.53
	452152 AG MACH ST SALES TAX REF	15.62	35,633.67
	452153 E & I G CITY SALES TX REF		493,681.61
	452154 E & I G STATE SALES TX RF		1,909,683.64
	452155 SALES TAX REF TO CITIES	48,969,096.53	348,859,797.90
	452156 CITY SALES TAX REF-T/P	76,239.98	2,085,806.76
	452157 STATE SALES TAX REF-T/P	355,431.21	7,762,995.53
	452158 CITY REFUNDS NE ADV ACT	281,611.17	21,725,620.99
	452159 STATE REFUNDS NE ADV ACT	24,559,005.49	63,103,050.20
	452160 LEASED MV TRANSFER	1,219,339.48	8,695,295.32
	452162 ¼ CENT SALES TAX TRANSFER	10,832,170.90	70,077,704.09
	452163 CON & SPORT ARENA TURNBACK		13,144,715.71
	452164 MB Transfer to G&Ps	96,011.34	3,626,002.23
	452165 ATV transfer to G&Ps	176,242.00	1,580,182.26
	452173 Aircraft sales/lease trf ag27	172,997.97	447,558.00
	452181 3% Adm City ATV Sales Tax	681.66	6,003.75
	452182 ATV Sales Tax Ref - Cities	22,341.09	192,676.99
	452190 ATV Sales Tax Receipts	264,107.18-	1,758,265.77-
	452400 CONSUMERS USE TAX	3,789,249.44-	13,714,556.02-
	452401 3 CITY CON USE TX ADM FEE	12,663.33	139,280.00
	452402 MOTORBOAT SALES RECEIPT	118,987.77-	3,201,092.85-
	452403 3 CITY MB SALES ADM FEE	321.25	12,744.26
	452451 CONSUMERS REF TO CITIES	406,917.82	10,905,714.75
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	11,357.40	411,499.81
	454200 TOBACCO PRODUCTS TAX	1,520,781.70-	10,151,392.95-
	454252 CIGARETTE TAX REFUNDS	36,643.20	186,373.44
	454300 PARI-MUTUEL WAGERING TAX	11,369.21-	42,046.42-
	454500 DOCUMENTARY STAMP TAX	686,929.61-	275,893.59-
	454700 ENTERTAINMENT TAX	27,620.00-	289,360.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	44,393.67-	274,623.69-
	Major Account 450000 Total	778,687,987.77-	4,476,226,797.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,267.06-	315,328.75-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	525.00-	14,525.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	29,792.06-	340,383.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		156.85-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,870.45-	13,670.03-
	486300 CLEARING ACCOUNT	18,411.94-	91,623.05-
	486301 VISA/MC/DISC CLEARING	41,584.74	14,164.22
	486302 AMEX CLEARING	10,528.83	4,675.87-
	Major Account 480000 Total	31,831.18	95,961.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	412.16-	2,041.48-
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total	412.16-	558,122.32
	Fund 10000 Revenues Total	778,686,360.81-	4,476,105,020.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,961.73	7,140,263.68
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS		19,182.65
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	478.94	8,272.56
	512100 VACATION LEAVE EXPENSE	199,118.93	912,214.22
	512200 SICK LEAVE EXPENSE	72,901.34	482,371.86
	512300 HOLIDAY LEAVE EXPENSE	116,045.27	530,051.63

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,387.88	12,261.91
	512600 CIVIL LEAVE EXPENSE	102.53	1,140.85
	512700 INJURY LEAVE EXPENSE		119.44
	512800 ADMINISTRATIVE LEAVE EXP		1,405.76
	515100 RETIREMENT PLANS EXPENSE	92,202.25	681,678.50
	515200 FICA EXPENSE	87,286.66	647,023.24
	515500 HEALTH INSURANCE EXPENSE	233,460.88	1,654,208.39
	516200 TUITION ASSISTANCE	552.00	6,190.50
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP	912.00	5,547.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	1,648,410.41	12,240,668.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,379.26	291,923.45
	521300 FREIGHT EXPENSE	109.22	164.94
	521400 CIO CHARGES	133,930.87	1,897,685.01
	521500 PUBLICATION & PRINT EXP	15,967.82	108,447.54
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	405.56	26,378.48
	522200 CONFERENCE REGISTRATION	365.00	33,587.79
	522800 E-COMMERCE OPER EXP	3,517.21	18,819.18
	523900 TEAMMATE RECOGNITION	5,001.04	8,991.65
	524600 RENT EXPENSE-BUILDINGS	60,126.57	420,344.24
	524700 RENT EXP-OTHER REAL PROP		3,960.04
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	115,717.77
	526100 REP & MAINT-REAL PROPERT	1,718.00	2,894.98
	527100 REP & MAINT-OFFICE EQUIP	987.12	2,623.50
	527900 PERSONAL COMPUT EQUIP R & M		1,757.78
	531100 OFFICE SUPPLIES EXPENSE	4,828.62	26,981.21
	531101 OUTSIDE VENDOR SUPPLIES	3,621.50	15,027.99
	532100 NON-CAPITALIZED EQUIP PU		159,752.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,259.67	7,607.55
	534600 ED & RECREATIONAL SUP EX	40.00	8,757.49
	538102 FUEL		846.99
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE		4,447.50
	541700 LEGAL RELATED EXPENSE	5,272.60	36,608.85

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,973.24	322,956.57
	542190 SOS TEMP SERV - IT STAFF	6,981.77	22,103.08
	548700 REFUSE/RECYCLING	363.70	1,450.57
	549200 JANITORIAL/SECURITY SRVS	675.95	22,182.89
	554900 OTHER CONTRACTUAL SERVICES	12,663.85	48,058.25
	555310 COTS LICENSE FEES	141.25	154.20
	555320 COTS DEVELOPMENT	3,528.96	3,528.96
	555340 COTS MAINTENANCE	426.26	9,506.40
	555510 SAAS SUBSCRIPTION FEES	4,607.17	50,116.76
	556100 INSURANCE EXPENSE		7,313.46
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	18,962.76	51,971.57
	Major Account 520000 Total	363,386.08	4,186,400.93
	570000 Travel Expenses		
	571100 LODGING	1,849.76	16,895.34
	571600 MEALS - TAXABLE	9.45	42.00
	571800 MEALS - TRAVEL STATUS	234.35	3,652.27
	572100 COMMERCIAL TRANSPORTATIO		6,138.14
	573100 STATE-OWNED TRANSPORT	1,555.71	7,714.87
	574500 PERSONAL VEHICLE MILEAGE	449.38	6,210.66
	575100 MISC TRAVEL EXPENSE	179.80	1,210.63
	Major Account 570000 Total	4,278.45	41,863.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	58,478.00	58,478.00
	587550 IT PROJECTS IN PROGRESS	43,534.36	476,649.53
	Major Account 580000 Total	102,012.36	535,127.53
	Fund 10000 Expenditures Total	2,118,087.30	17,004,061.18
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,584.35-	76,686.64-
	Major Account 480000 Total	13,584.35-	76,686.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,600.00-	612,268.61-
	Major Account 490000 Total	6,600.00-	612,268.61-
	Fund 21540 Revenues Total	20,184.35-	688,955.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,943.20	456,219.87
	512100 VACATION LEAVE EXPENSE	7,309.79	41,344.51

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,633.81	20,767.55
	512300 HOLIDAY LEAVE EXPENSE	7,664.71	29,099.51
	515100 RETIREMENT PLANS EXPENSE	5,807.13	40,991.89
	515200 FICA EXPENSE	5,609.12	39,836.35
	515500 HEALTH INSURANCE EXPENSE	16,936.52	100,864.40
	Major Account 510000 Total	105,904.28	729,124.08
	Fund 21540 Expenditures Total	105,904.28	729,124.08
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	33,480.45	117,221.01
	Major Account 450000 Total	33,480.45	117,221.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4.75	39.25-
	Major Account 470000 Total	4.75	39.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.66-	4,017.41-
	Major Account 480000 Total	576.66-	4,017.41-
	Fund 21570 Revenues Total	32,908.54	113,164.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.17	322.98
	512100 VACATION LEAVE EXPENSE		6.45
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE	10.80	19.65
	515100 RETIREMENT PLANS EXPENSE	8.16	26.60
	515200 FICA EXPENSE	7.25	24.20
	515500 HEALTH INSURANCE EXPENSE	48.40	130.58
	Major Account 510000 Total	172.78	536.59
	Fund 21570 Expenditures Total	172.78	536.59
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.04-	525.26-
	Major Account 480000 Total	76.04-	525.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	76.04-	60,525.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.38	36,791.82

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		171.36
	511800 COMPENSATORY TIME PAID	10.14	40.16
	512100 VACATION LEAVE EXPENSE	933.68	3,286.48
	512200 SICK LEAVE EXPENSE	271.73	2,181.12
	512300 HOLIDAY LEAVE EXPENSE	628.21	2,597.90
	512500 FUNERAL LEAVE EXPENSE		70.59
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	469.85	3,381.86
	515200 FICA EXPENSE	434.44	3,169.36
	515500 HEALTH INSURANCE EXPENSE	1,621.00	10,154.10
	Major Account 510000 Total	8,796.43	61,864.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,353.67	6,338.16
	521500 PUBLICATION & PRINT EXP	114.68	425.94
	Major Account 520000 Total	1,468.35	6,764.10
	Fund 21580 Expenditures Total	10,264.78	68,628.47
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	209.87-
	Major Account 480000 Total	21.65-	209.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	21.65-	20,209.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.98	6,937.63
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID	1.54	5.65
	512100 VACATION LEAVE EXPENSE	147.38	523.03
	512200 SICK LEAVE EXPENSE	42.72	351.29
	512300 HOLIDAY LEAVE EXPENSE	97.17	410.10
	512500 FUNERAL LEAVE EXPENSE		10.56
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	76.51	619.65
	515200 FICA EXPENSE	69.27	580.56
	515500 HEALTH INSURANCE EXPENSE	317.46	1,779.85
	Major Account 510000 Total	1,484.03	11,246.51

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.95	1,109.76
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	18.95	4,947.51
	Fund 21610 Expenditures Total	1,502.98	16,194.02
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,633.86-	16,112.12-
	Major Account 450000 Total	2,633.86-	16,112.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.95-	1,789.91-
	Major Account 480000 Total	260.95-	1,789.91-
	Fund 21630 Revenues Total	2,894.81-	17,902.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.47	17,677.96
	511300 OVERTIME PAYMENTS		1,993.80
	512100 VACATION LEAVE EXPENSE	145.34	910.09
	512200 SICK LEAVE EXPENSE	18.62	319.63
	512300 HOLIDAY LEAVE EXPENSE	444.28	1,641.50
	512500 FUNERAL LEAVE EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE	338.51	1,689.64
	515200 FICA EXPENSE	301.50	1,547.14
	515500 HEALTH INSURANCE EXPENSE	1,349.13	4,874.13
	Major Account 510000 Total	6,505.85	30,655.28
	Fund 21630 Expenditures Total	6,505.85	30,655.28
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	40,500.00-	178,750.00-
	Major Account 470000 Total	40,500.00-	178,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.98-	3,646.28-
	Major Account 480000 Total	739.98-	3,646.28-
	Fund 21640 Revenues Total	41,239.98-	182,396.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	19.40-
	Major Account 480000 Total	3.03-	19.40-
	Fund 21650 Revenues Total	3.03-	19.40-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	662,567.45-	5,606,491.49-
	Major Account 450000 Total	662,567.45-	5,606,491.49-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	575.00-	1,125.00-
	Major Account 470000 Total	575.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,082.67-	140,205.87-
	Major Account 480000 Total	23,082.67-	140,205.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	686,225.12-	2,247,822.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.73	37,438.33
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID	1.72	6.72
	512100 VACATION LEAVE EXPENSE	1,941.44	4,244.73
	512200 SICK LEAVE EXPENSE	144.38	850.79
	512300 HOLIDAY LEAVE EXPENSE	682.84	3,062.14
	512500 FUNERAL LEAVE EXPENSE		12.03
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	508.18	3,420.22
	515200 FICA EXPENSE	481.08	3,253.16
	515500 HEALTH INSURANCE EXPENSE	1,264.83	7,727.77
	Major Account 510000 Total	9,039.20	60,063.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.28	949.86

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.83	72.83
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	187.11	2,272.69
	570000 Travel Expenses		
	571100 LODGING		1,772.79
	571800 MEALS - TRAVEL STATUS		474.78
	574500 PERSONAL VEHICLE MILEAGE		164.74
	575100 MISC TRAVEL EXPENSE		166.31
	Major Account 570000 Total		2,578.62
	Fund 21670 Expenditures Total	9,226.31	64,914.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,325.73	118,844.16
	512100 VACATION LEAVE EXPENSE	2,413.89	11,548.12
	512200 SICK LEAVE EXPENSE	417.59	2,172.74
	512300 HOLIDAY LEAVE EXPENSE	2,017.63	8,007.59
	515100 RETIREMENT PLANS EXPENSE	1,510.69	10,526.00
	515200 FICA EXPENSE	1,439.29	10,078.44
	515500 HEALTH INSURANCE EXPENSE	3,881.28	25,286.02
	Major Account 510000 Total	27,006.10	186,463.07
	Fund 22640 Expenditures Total	27,006.10	186,463.07
	Program Revenues	779,404,097.25-	4,479,539,495.01-
	Program Expenditures	2,278,670.38	18,103,950.96

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	23,751,666.82	23,761,347.44
	Major Account 590000 Total	23,751,666.82	23,761,347.44
	Fund 10000 Expenditures Total	23,751,666.82	23,761,347.44
	Program Expenditures	23,751,666.82	23,761,347.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.04-	488.95-
	Major Account 480000 Total	36.04-	488.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,036.04-	50,488.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.02	24,114.20
	512100 VACATION LEAVE EXPENSE	798.24	3,166.40
	512200 SICK LEAVE EXPENSE	26.68	497.78
	512300 HOLIDAY LEAVE EXPENSE	446.98	1,612.87
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	335.11	2,202.12
	515200 FICA EXPENSE	320.49	2,124.04
	515500 HEALTH INSURANCE EXPENSE	516.05	3,373.40
	Major Account 510000 Total	5,646.57	37,109.06
	Fund 21590 Expenditures Total	5,646.57	37,109.06
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.09-	5,320.82-
	Major Account 480000 Total	854.09-	5,320.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	816,666.65-
	Major Account 490000 Total	116,666.67-	816,666.65-
	Fund 21700 Revenues Total	117,520.76-	827,048.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,285.84	438,176.10
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID	.36	1.25
	512100 VACATION LEAVE EXPENSE	8,434.01	50,517.24
	512200 SICK LEAVE EXPENSE	1,018.68	14,696.46
	512300 HOLIDAY LEAVE EXPENSE	5,759.18	30,836.96
	512500 FUNERAL LEAVE EXPENSE		524.83
	512800 ADMINISTRATIVE LEAVE EXP		.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,306.48	40,057.76
	515200 FICA EXPENSE	4,138.65	38,419.90
	515500 HEALTH INSURANCE EXPENSE	7,039.47	68,661.21
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	<u>72,982.67</u>	<u>690,262.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	141.86
	521400 CIO CHARGES	8,378.21	53,603.66
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	99.00	986.41
	522800 E-COMMERCE OPER EXP	174.12	944.80
	524600 RENT EXPENSE-BUILDINGS	1,123.09	7,826.63
	524900 RENT EXP-DEPR SURCHARGE	307.82	2,154.74
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	27.34	226.63
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	16.48	46.95
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	119.90	470.88
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	<u>10,255.74</u>	<u>74,382.86</u>
	570000 Travel Expenses		
	571100 LODGING		2,587.87
	571800 MEALS - TRAVEL STATUS		942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,611.57
	574500 PERSONAL VEHICLE MILEAGE	26.20	1,401.73
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	<u>26.20</u>	<u>7,513.97</u>
	Fund 21700 Expenditures Total	<u>83,264.61</u>	<u>772,159.19</u>
	Program Revenues	<u>167,556.80-</u>	<u>877,537.14-</u>
	Program Expenditures	<u>88,911.18</u>	<u>809,268.25</u>

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		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenues Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,316.20	681,254.76
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		3,119.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	18.36	75.32
	512100 VACATION LEAVE EXPENSE	12,931.29	67,603.15
	512200 SICK LEAVE EXPENSE	4,456.28	23,446.87
	512300 HOLIDAY LEAVE EXPENSE	10,510.17	48,839.92
	512500 FUNERAL LEAVE EXPENSE		2,623.85
	512600 CIVIL LEAVE EXPENSE		257.27
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	7,877.07	62,471.43
	515200 FICA EXPENSE	7,456.46	60,035.19
	515500 HEALTH INSURANCE EXPENSE	16,538.23	120,503.67
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	137,104.06	1,084,870.34
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	33.00	38,303.92
	521300 FREIGHT EXPENSE	40.81	60.06
	521400 CIO CHARGES	8,538.24	148,879.89
	521500 PUBLICATION & PRINT EXP		9,167.02
	522100 DUES & SUBSCRIPTION EXP		3,203.00
	522200 CONFERENCE REGISTRATION		1,503.17
	523900 TEAMMATE RECOGNITION	909.22	1,188.64
	524600 RENT EXPENSE-BUILDINGS	2,479.76	17,388.32
	524900 RENT EXP-DEPR SURCHARGE	630.33	4,412.31
	526100 REP & MAINT-REAL PROPERT	1,650.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	36.93	864.79
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55

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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		
	548700 REFUSE/RECYCLING	19.40	53.50
	549200 JANITORIAL/SECURITY SRVS	32.40	940.20
	554900 OTHER CONTRACTUAL SERVICES	46.20	452.49
	555340 COTS MAINTENANCE	597.99	4,185.93
	556100 INSURANCE EXPENSE		439.37
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	15,014.28	242,492.47
	570000 Travel Expenses		
	571100 LODGING	1,147.70	4,446.55
	571800 MEALS - TRAVEL STATUS	246.25	1,553.43
	573100 STATE-OWNED TRANSPORT	4,974.50	19,314.81
	574500 PERSONAL VEHICLE MILEAGE		2,234.99
	Major Account 570000 Total	6,368.45	27,549.78
	Fund 10000 Expenditures Total	158,486.79	1,354,912.59
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE		32,375.00-
	475200 EXAMINATION FEES	675.00-	1,800.00-
	Major Account 470000 Total	675.00-	55,898.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.74-	8,532.29-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,239.74-	19,781.82-
	Fund 21550 Revenues Total	1,914.74-	75,680.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,265.56	46,608.26
	512100 VACATION LEAVE EXPENSE	486.39	25,474.26
	512200 SICK LEAVE EXPENSE	159.07	26,487.34
	512300 HOLIDAY LEAVE EXPENSE	990.17	2,791.16
	515100 RETIREMENT PLANS EXPENSE	741.47	7,589.99
	515200 FICA EXPENSE	675.36	7,267.05
	515500 HEALTH INSURANCE EXPENSE	1,923.86	6,928.45
	Major Account 510000 Total	13,241.88	123,146.51
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	254.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP		98.00

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,388.58
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES		23,700.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	75.86	30,384.20
	570000 Travel Expenses		
	571100 LODGING	239.90	554.90
	571800 MEALS - TRAVEL STATUS	79.46	254.12
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total	319.36	925.62
	Fund 21550 Expenditures Total	13,637.10	154,456.33
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	263,138.39-	263,138.39-
	456300 CARLINE TAX	744,072.85-	787,381.34-
	Major Account 450000 Total	1,007,211.24-	1,050,519.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.82-	9,112.22-
	Major Account 480000 Total	918.82-	9,112.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	1,008,130.06-	324,269.98-
	Program Revenues	1,010,044.80-	400,249.92-
	Program Expenditures	172,123.89	1,509,368.92

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	1,243,022.62-	7,689,463.10-
	Major Account 450000 Total	1,243,022.62-	7,689,463.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543,307.49-	805,711.60-
	486500 MISCELLANEOUS ADJUSTMENT	903.11-	444,315.76-
	Major Account 480000 Total	544,210.60-	1,250,027.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenues Total	1,787,233.22-	368,939,490.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,182,642.50	182,182,645.58
	Major Account 590000 Total	182,182,642.50	182,182,645.58
	Fund 29610 Expenditures Total	182,182,642.50	182,182,645.58
	Program Revenues	1,787,233.22-	368,939,490.46-
	Program Expenditures	182,182,642.50	182,182,645.58

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.89-	40,686.35-
	484500 REIMB NON-GOVT SOURCES	650.13-	3,043.80-
	486599 REVENUE SETTLEMENTS	200.00-	800.00-
	Major Account 480000 Total	5,256.02-	44,530.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,008.28-
	Fund 21560 Revenues Total	2,005,256.02-	15,044,538.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,917.11	670,578.37
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	154.22	496.77
	511500 SHIFT DIFFERENTIAL PYMT	57.60	374.40
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	14,538.14	73,522.26
	512200 SICK LEAVE EXPENSE	3,266.83	26,357.84
	512300 HOLIDAY LEAVE EXPENSE	10,203.34	48,240.54
	512500 FUNERAL LEAVE EXPENSE	810.03	2,720.60
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	7,802.45	61,008.69
	515200 FICA EXPENSE	7,500.14	59,048.22
	515500 HEALTH INSURANCE EXPENSE	19,568.33	144,407.23
	516400 UNEMPLOYM COMP INS EXP	924.00	924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	140,742.19	1,099,281.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.95	8,215.11
	521300 FREIGHT EXPENSE	29.92	144.71
	521400 CIO CHARGES	11,625.39	85,487.81
	521500 PUBLICATION & PRINT EXP		1,239.36
	522100 DUES & SUBSCRIPTION EXP	110.00	52,294.50
	522200 CONFERENCE REGISTRATION		4,537.42
	522201 CLASS REISTRATION EXP	160.00	160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION	19.75	19.75
	524600 RENT EXPENSE-BUILDINGS	7,968.67	55,545.25

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		
524700	RENT EXP-OTHER REAL PROP	28.45	197.11
524900	RENT EXP-DEPR SURCHARGE	28.81	201.67
525500	RENT EXP-OTHER PERS PROP		276.77
526100	REP & MAINT-REAL PROPERT		20.00
527100	REP & MAINT-OFFICE EQUIP	793.05	16,440.04
527200	REP & MAINT-MOTOR VEHICL	60.99	1,568.76
527800	REP & MAINT-OTHER PROPER		300.00
531100	OFFICE SUPPLIES EXPENSE	835.73	2,170.62
531101	OUTSIDE VENDOR SUPPLIES	738.22	17,496.05
532200	PERSONAL COMPUTING EQUIPMENT		714.06
538102	FUEL	424.90	2,745.16
541100	ACCTG & AUDITING SERVICES	11,576.70	146,500.05
541200	PURCHASING ASSESSMENT		2,536.66
541700	LEGAL RELATED EXPENSE		466.00
547100	EDUCATIONAL SERVICES		80.00
548700	REFUSE/RECYCLING	7.28	33.64
549100	LAUNDRY SERVICES	41.83	228.81
549200	JANITORIAL/SECURITY SRVS		181.00
554100	DATA SERVICES	71.58	500.20
554900	OTHER CONTRACTUAL SERVICES	10,127.67	128,881.08
554901	BACKGROUND CHECK EXPENSE		374.50
555310	COTS LICENSE FEES		542.90
555340	COTS MAINTENANCE		36,688.82
556100	INSURANCE EXPENSE		4,211.15
559100	OTHER OPERATING EXP		32.97
559101	LOTTERY ADVERTISING CONT	540,060.92	4,060,284.95
559102	LOTTERY ADVERT.-COMP.GAM		104,157.00
559103	LOTTERY PROMOTION	25,363.73	371,566.95
559105	LOTTERY SECURITY	16,178.08	113,338.10
559106	LOTTERY ONLINE VENDOR EXP	287,192.43	2,705,765.47
559107	LOTTERY INSTANT VENDOR EXPENSE	639,639.75	4,597,757.90
559109	ADVERTISING-RELATIONSHIP MKTG	17,870.44	124,474.68
559120	MISC. RETAILER EXPENSE	320.00	580.00
559416	LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,572,438.24	12,650,620.82
570000	Travel Expenses		
571100	LODGING		7,463.57
571800	MEALS - TRAVEL STATUS		1,966.28

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		534.23	1,959.62
573100 STATE-OWNED TRANSPORT		2,215.65	13,221.71
574500 PERSONAL VEHICLE MILEAGE			1,995.80
575100 MISC TRAVEL EXPENSE			1,064.76
575200 LOTTERY BILLABLE CHARGES		36,640.98-	48,318.40-
Major Account 570000 Total		33,891.10-	20,646.66-
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			8,112.62
Major Account 580000 Total			8,112.62
Fund 21560 Expenditures Total		1,679,289.33	13,737,368.20
61610 STATE LOTTERY OPERATION			
Revenues			
470000 Revenues - Sales & Charges			
472101 LOTTERY RECEIPTS		10,524,252.89-	75,905,542.59-
Major Account 470000 Total		10,524,252.89-	75,905,542.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		40,596.85-	200,021.41-
Major Account 480000 Total		40,596.85-	200,021.41-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		4,000,000.00	70,901,950.00
Major Account 490000 Total		4,000,000.00	70,901,950.00
Fund 61610 Revenues Total		6,564,849.74-	5,203,614.00-
61620 STATE LOTTERY PRIZE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,965.69-	42,059.84-
Major Account 480000 Total		6,965.69-	42,059.84-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		2,000,000.00-	27,000,000.00-
Major Account 490000 Total		2,000,000.00-	27,000,000.00-
Fund 61620 Revenues Total		2,006,965.69-	27,042,059.84-
Expenditures			
520000 Operating Expenses			
559110 LOTTERY PRIZE EXP TO MUSL		101,692.57	12,329,341.67
559111 LOTTERY WINNINGS		3,772,563.00	15,378,689.40
Major Account 520000 Total		3,874,255.57	27,708,031.07
Fund 61620 Expenditures Total		3,874,255.57	27,708,031.07
Program Revenues		10,577,071.45-	47,290,212.27-
Program Expenditures		5,553,544.90	41,445,399.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	44,393.67-	274,623.69-
	Major Account 450000 Total	44,393.67-	274,623.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.56-	15,345.71-
	Major Account 480000 Total	2,506.56-	15,345.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,176.00-
	Major Account 490000 Total		1,088,176.00-
	Fund 21750 Revenues Total	46,900.23-	1,378,145.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,146.50	69,464.86
	512100 VACATION LEAVE EXPENSE	867.55	3,694.09
	512200 SICK LEAVE EXPENSE	420.83	1,826.09
	512300 HOLIDAY LEAVE EXPENSE	1,048.32	3,336.39
	515100 RETIREMENT PLANS EXPENSE	784.96	5,864.55
	515200 FICA EXPENSE	754.61	5,660.05
	515500 HEALTH INSURANCE EXPENSE	1,988.96	13,922.72
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.73	104,708.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	915.10	7,687.52
	521500 PUBLICATION & PRINT EXP		1,427.96
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	2,400.58
	524900 RENT EXP-DEPR SURCHARGE	122.06	854.42
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		168.04
	534600 ED & RECREATIONAL SUP EX	42.85	337.85
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,857.92	65,315.63
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	48,197.50	474,728.75
	Major Account 520000 Total	57,478.37	565,379.03
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		295.64
	574500 PERSONAL VEHICLE MILEAGE		713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	150,355.31	814,112.47
	Major Account 590000 Total	150,355.31	814,112.47
	Fund 21750 Expenditures Total	221,845.41	1,487,079.96
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	46,900.23-	1,628,145.40-
	Program Expenditures	221,845.41	1,737,079.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		851.76
	Major Account 450000 Total		851.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,010.00-	73,917.75-
	474161 GENERAL BUSINESS FEES	220.00	800.00
	Major Account 470000 Total	1,790.00-	73,117.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,344.91-	2,242,179.49-
	Major Account 490000 Total	12,344.91-	2,242,179.49-
	Fund 10000 Revenues Total	14,134.91-	2,314,445.48-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	145,500.00-	1,476,000.00-
	454901 CASH DEVICE DECAL REFUND	2,000.00	16,750.00
	454910 CASH DEVICE APPLICATION	500.00-	4,500.00-
	Major Account 450000 Total	144,000.00-	1,463,750.00-
	Fund 21540 Revenues Total	144,000.00-	1,463,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.15	59,140.28
	512100 VACATION LEAVE EXPENSE	817.40	4,245.41
	512200 SICK LEAVE EXPENSE	852.22	3,166.72
	512300 HOLIDAY LEAVE EXPENSE	1,105.80	4,481.46
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	827.97	5,353.19
	515200 FICA EXPENSE	732.51	4,811.18
	515500 HEALTH INSURANCE EXPENSE	4,415.85	26,467.43
	Major Account 510000 Total	17,033.90	108,120.65
	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	805.14
	521500 PUBLICATION & PRINT EXP		2,179.06
	524600 RENT EXPENSE-BUILDINGS	418.18	2,951.41
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	183.47	215.47
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES		400.00
	555340 COTS MAINTENANCE		252.56

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Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	652.87	9,546.45
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total		617.50
	Fund 21540 Expenditures Total	17,686.77	118,284.60
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,449,984.95-	5,165,113.57-
	454752 BINGO LOTT & DIST TAX REF		567.84
	Major Account 450000 Total	1,449,984.95-	5,164,545.73-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,840.00-	61,845.00-
	474161 BINGO LOTT & DIST LIC REF	80.00	160.00
	Major Account 470000 Total	1,760.00-	61,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,060.81-	106,510.74-
	486300 CLEARING ACCOUNT	45.25-	1,040.75
	Major Account 480000 Total	17,106.06-	105,469.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,344.91	2,442,179.49
	Major Account 490000 Total	12,344.91	2,442,179.49
	Fund 21660 Revenues Total	1,456,506.10-	2,889,521.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,736.37	373,354.77
	511200 TEMPORARY SALARIES-WAGE		35.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	10,320.61	39,292.19
	512200 SICK LEAVE EXPENSE	3,460.65	20,605.94
	512300 HOLIDAY LEAVE EXPENSE	6,301.21	27,683.88
	512500 FUNERAL LEAVE EXPENSE	1,153.24	3,247.23
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,715.38	34,781.44

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,461.24	33,005.26
	515500 HEALTH INSURANCE EXPENSE	13,623.64	97,263.04
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	<u>85,772.34</u>	<u>639,343.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,315.15	7,409.45
	521300 FREIGHT EXPENSE	40.86	40.86
	521400 CIO CHARGES	6,243.24	45,122.85
	521500 PUBLICATION & PRINT EXP	1,123.64	2,565.58
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		980.02
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	4,995.36	34,627.82
	524700 RENT EXP-OTHER REAL PROP	28.45	197.11
	524900 RENT EXP-DEPR SURCHARGE	167.77	1,174.39
	526100 REP & MAINT-REAL PROPERT		29.72
	527100 REP & MAINT-OFFICE EQUIP	205.00	353.69
	527200 REP & MAINT-MOTOR VEHICL		760.80
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	13.67	95.87
	531101 OUTSIDE VENDOR SUPPLIES	354.80	501.01
	538102 FUEL		35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	14.38	52.63
	549100 LAUNDRY SERVICES	41.83	228.83
	549200 JANITORIAL/SECURITY SRVS	5.40	559.94
	554100 DATA SERVICES	71.57	500.16
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE		344.90
	559105 LOTTERY SECURITY		2,766.60
	Major Account 520000 Total	<u>14,621.12</u>	<u>107,489.70</u>
	570000 Travel Expenses		
	571100 LODGING		2,386.82

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,024.86
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	10,223.47	47,893.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	10,223.47	52,069.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,681.81
	Major Account 580000 Total		2,681.81
	Fund 21660 Expenditures Total	110,616.93	801,584.86
24310 ATHLETIC COMM CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	781.00	
	454408 PRO/AMATEUR MMA ATHL TAX	3,532.33-	12,748.33-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	2,751.33-	17,748.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	260.00-	3,040.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	185.00-
	476121 WEIGH IN FEE	250.00-	1,750.00-
	Major Account 470000 Total	535.00-	5,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.09-	2,192.93-
	486600 MISCELLANEOUS COLLECTION FEE	23.44-	270.01-
	Major Account 480000 Total	322.53-	2,462.94-
	Fund 24310 Revenues Total	3,608.86-	25,986.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.01	28,287.85
	511600 PER DIEM PAYMENTS		2,500.00
	512100 VACATION LEAVE EXPENSE	763.85	7,805.36
	512200 SICK LEAVE EXPENSE		1,109.63
	512300 HOLIDAY LEAVE EXPENSE	516.81	2,366.61
	515100 RETIREMENT PLANS EXPENSE	386.87	2,963.03
	515200 FICA EXPENSE	339.07	2,823.28
	515500 HEALTH INSURANCE EXPENSE	2,342.19	16,464.54
	Major Account 510000 Total	8,234.80	64,320.30
	520000 Operating Expenses		

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	530.20	3,546.40
	521800 CASH SHORT ADJUSTMENT		249.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	1,103.76
	524900 RENT EXP-DEPR SURCHARGE	33.01	231.07
	526100 REP & MAINT-REAL PROPERT		17.00
	531100 OFFICE SUPPLIES EXPENSE	134.70	134.70
	548700 REFUSE/RECYCLING	1.00	3.31
	549200 JANITORIAL/SECURITY SRVS		193.85
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	856.59	5,016.59
	570000 Travel Expenses		
	571100 LODGING	146.95	2,324.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	146.95	3,963.93
	Fund 24310 Expenditures Total	9,238.34	73,300.82
	Program Revenues	<u>1,618,249.87-</u>	<u>6,693,702.98-</u>
	Program Expenditures	<u>137,542.04</u>	<u>993,170.28</u>

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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	21,191.39-	469,131.95-
	Major Account 450000 Total	21,191.39-	469,131.95-
	Fund 25710 Revenues Total	21,191.39-	469,131.95-
	Program Revenues	21,191.39-	469,131.95-

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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	13,690.61-	565,228.88-
	454803 TIRE FEE RECEIPTS	322,341.77-	1,635,150.44-
	454852 WASTE RED & RECYCLING REF		430.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	336,032.38-	2,199,900.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	336,032.38-	2,139,900.28-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	904,108.00-	7,047,248.00-
	453252 PETRO REL REM ACTION RFDS	87.00	1,580.00
	Major Account 450000 Total	904,021.00-	7,045,668.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	854,021.00-	6,995,668.00-
	Program Revenues	1,190,053.38-	9,135,568.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	42,419.94-	292,540.52-
	Major Account 450000 Total	42,419.94-	292,540.52-
	Fund 21600 Revenues Total	42,419.94-	292,540.52-
	Program Revenues	42,419.94-	292,540.52-

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		444,932.72-
	Major Account 450000 Total		444,932.72-
	Fund 26710 Revenues Total		444,932.72-
	Program Revenues		444,932.72-

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	3,020.83-	3,050,732.07-
	455153 LITTER FEE REFUNDS		56.89
	Major Account 450000 Total	3,020.83-	3,050,675.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	3,020.83-	3,030,675.18-
	Program Revenues	3,020.83-	3,030,675.18-
	Agency Revenues	828,293,901.90-	5,173,256,037.57-
	Agency Expenditures	214,405,646.21	281,023,100.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenues Total		3,750.00-
	Program Revenues		3,750.00-

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	486500 MISCELLANEOUS ADJUSTMENT		423.91-
	Major Account 480000 Total		573.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	391.92-	478.29-
	Major Account 490000 Total	391.92-	478.29-
	Fund 10000 Revenues Total	391.92-	1,051.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,952.83	326,689.23
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES	75.00	350.00
	512100 VACATION LEAVE EXPENSE	5,994.44	27,791.18
	512200 SICK LEAVE EXPENSE	1,520.10	13,450.03
	512300 HOLIDAY LEAVE EXPENSE	5,616.57	24,123.87
	512500 FUNERAL LEAVE EXPENSE	912.25	1,366.97
	515100 RETIREMENT PLANS EXPENSE	4,193.43	29,458.84
	515200 FICA EXPENSE	3,972.49	28,158.08
	515500 HEALTH INSURANCE EXPENSE	10,466.20	65,595.65
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	74,703.31	525,359.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.98	834.39
	521300 FREIGHT EXPENSE		1,013.43
	521400 CIO CHARGES	3,799.92	26,863.08
	521401 NDA DATA CENTER	506.65	3,526.20
	521412 OCIO-VOICE EXPENSE	1,374.80	5,883.35
	521500 PUBLICATION & PRINT EXP		4,024.36
	521900 AWARDS EXPENSE		48.65
	522100 DUES & SUBSCRIPTION EXP	563.56	26,297.11
	522200 CONFERENCE REGISTRATION	1,070.00	4,380.74
	522600 JOB APPLICANT EXPENSE		286.30
	523900 TEAMMATE RECOGNITION	.53-	97.33
	524600 RENT EXPENSE-BUILDINGS	11,158.78	78,470.42
	524900 RENT EXP-DEPR SURCHARGE	722.54	5,057.78
	526100 REP & MAINT-REAL PROPERT	9,657.00	11,505.00
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		65,066.61

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	368.77	2,160.38
	531200 IT SUPPLIES	31.66	137.72
	532100 NON-CAPITALIZED EQUIP PU	428.00	8,603.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX	45.88	51.15
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES	113.53	332.91
	534948 AG SAMPLES	10.92	50.46
	535100 MEDICAL SUPPLIES	49.75	49.75
	537100 LABORATORY SUP EXP	3,405.51	18,506.39
	538100 VEHICLE & EQUIP SUP EXP		121.14
	538182 GAS EXPENSE	6.50	16.94
	541100 ACCTG & AUDITING SERVICES		5,564.19
	541200 PURCHASING ASSESSMENT		121.58
	541400 HRMS ASSESSMENT		197.93
	542100 SOS TEMP SERV - PERSONNEL	2,374.63	3,312.64
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	231.00
	549100 LAUNDRY SERVICES	108.83	509.78
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	34,519.86
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE		1,630.52
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	53.30	1,418.41
	Major Account 520000 Total	40,495.98	363,982.85
	570000 Travel Expenses		
	571100 LODGING	657.24	7,650.44
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS		957.78
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT	618.23	2,974.81
	574500 PERSONAL VEHICLE MILEAGE	138.86	218.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE	60.00	497.87
	Major Account 570000 Total	1,492.18	22,404.10
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		227,762.51

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		227,762.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,899.00
	Major Account 590000 Total		64,899.00
	Fund 10000 Expenditures Total	116,691.47	1,204,407.90
20810 COMMERCIAL FEED ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,382.14-	2,385.82-
	Major Account 490000 Total	2,382.14-	2,385.82-
	Fund 20810 Revenues Total	2,382.14-	2,521.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,184.84	131,205.21
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,866.60	13,568.49
	512200 SICK LEAVE EXPENSE	794.82	6,876.56
	512300 HOLIDAY LEAVE EXPENSE	2,094.45	9,845.17
	515100 RETIREMENT PLANS EXPENSE	1,567.92	12,092.77
	515200 FICA EXPENSE	1,490.01	11,520.65
	515500 HEALTH INSURANCE EXPENSE	3,476.91	27,138.38
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	27,500.55	214,738.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,074.78	9,124.52
	521401 NDA DATA CENTER	194.94	1,349.04
	521412 OCIO-VOICE EXPENSE	513.98	2,963.61
	522100 DUES & SUBSCRIPTION EXP	294.00	1,471.45
	522200 CONFERENCE REGISTRATION		659.75
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	34,482.84
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,562.82
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		6,932.05
	531100 OFFICE SUPPLIES EXPENSE	27.88	388.74

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES		5.25
	534947 DATA PROCESSING SUPPLIES	21.14	685.94
	535100 MEDICAL SUPPLIES	69.65	69.65
	537100 LABORATORY SUP EXP	7,360.57	25,181.86
	538182 GAS EXPENSE	9.10	23.71
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	541400 HRMS ASSESSMENT		73.71
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		726.58
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.45
	Major Account 520000 Total	14,715.42	90,050.93
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT	184.89	184.89
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total	184.89	1,427.31
	Fund 20810 Expenditures Total	42,400.86	306,217.02
20820 FERTILIZERS & SOIL CONDA			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	573.94	573.94
	Major Account 490000 Total	573.94	573.94
	Fund 20820 Revenues Total	573.94	573.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,638.36	59,870.14
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,921.28	6,618.36
	512200 SICK LEAVE EXPENSE	341.83	2,165.77
	512300 HOLIDAY LEAVE EXPENSE	1,211.17	4,638.80
	515100 RETIREMENT PLANS EXPENSE	906.99	5,487.21
	515200 FICA EXPENSE	849.18	5,182.52
	515500 HEALTH INSURANCE EXPENSE	2,360.36	12,176.44
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	16,254.17	98,155.01
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	862.11	7,187.16
	521401 NDA DATA CENTER	157.34	1,088.81
	521412 OCIO-VOICE EXPENSE	371.79	1,805.94
	522100 DUES & SUBSCRIPTION EXP	126.00	341.34
	522200 CONFERENCE REGISTRATION		282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	14,778.33
	524900 RENT EXP-DEPR SURCHARGE	95.68	669.76
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		2,970.88
	531100 OFFICE SUPPLIES EXPENSE	11.95	166.60
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		378.00
	534947 DATA PROCESSING SUPPLIES	9.06	293.97
	535100 MEDICAL SUPPLIES	29.85	29.85
	537100 LABORATORY SUP EXP	3,154.53	10,788.64
	538182 GAS EXPENSE	3.90	10.16
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT		59.49
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	6,933.40	43,232.11
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT	79.24	79.24
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total	79.24	611.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		23,533.00
	Major Account 580000 Total		23,533.00
	Fund 20820 Expenditures Total	23,266.81	165,531.81

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	3,294.50-
	Major Account 470000 Total	405.00-	3,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.60-	352.05-
	Major Account 480000 Total	82.60-	352.05-
	Fund 20840 Revenues Total	487.60-	3,646.55-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	52.94-
	Major Account 480000 Total	5.04-	52.94-
	Fund 20850 Revenues Total	5.04-	452.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		952.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE		31.55
	512300 HOLIDAY LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE		78.51
	515200 FICA EXPENSE		63.69
	515500 HEALTH INSURANCE EXPENSE		453.82
	Major Account 510000 Total		1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	573100 STATE-OWNED TRANSPORT		567.49
	Major Account 570000 Total		690.27
	Fund 20850 Expenditures Total		2,376.84
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,345.81	44,296.51
	511300 OVERTIME PAYMENTS		48.61

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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	1,058.46	4,424.28
	512200 SICK LEAVE EXPENSE	267.81	2,768.17
	512300 HOLIDAY LEAVE EXPENSE	741.54	3,319.21
	515100 RETIREMENT PLANS EXPENSE	554.95	4,106.92
	515200 FICA EXPENSE	504.75	3,770.30
	515500 HEALTH INSURANCE EXPENSE	1,352.66	9,183.34
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	9,825.98	73,169.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	16.61
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	537.51	4,410.40
	521401 NDA DATA CENTER	98.95	684.79
	521412 OCIO-VOICE EXPENSE	210.10	1,192.32
	522100 DUES & SUBSCRIPTION EXP	5.00	984.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	21,415.38
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,052.05
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		760.48
	531100 OFFICE SUPPLIES EXPENSE	7.20	128.14
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX	38.38	38.38
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES	10.92	40.74
	535100 MEDICAL SUPPLIES	24.87	24.87
	537100 LABORATORY SUP EXP	1,804.46	9,696.73
	538182 GAS EXPENSE	3.25	8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	54.42	254.91
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	6,152.24	44,662.33
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT	66.03	66.03
	Major Account 570000 Total	66.03	97.62
	Fund 20890 Expenditures Total	16,044.25	117,929.35
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.85-	939.76-
	Major Account 480000 Total	165.85-	939.76-
	Fund 21800 Revenues Total	165.85-	939.76-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.64	24,520.83
	512100 VACATION LEAVE EXPENSE	401.27	3,608.23
	512200 SICK LEAVE EXPENSE	213.55	2,160.66
	512300 HOLIDAY LEAVE EXPENSE	556.45	2,069.05
	515100 RETIREMENT PLANS EXPENSE	417.46	2,424.22
	515200 FICA EXPENSE	399.39	2,347.30
	515500 HEALTH INSURANCE EXPENSE	513.87	1,676.90
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,902.63	39,370.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	252.77	2,160.93
	521401 NDA DATA CENTER	44.53	308.16
	521412 OCIO-VOICE EXPENSE	140.09	885.71
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	12,042.73
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,154.02
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		539.62
	531100 OFFICE SUPPLIES EXPENSE	7.20	137.39
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX	7.49	12.76
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES	24.88	24.88

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		
	537100 LABORATORY SUP EXP	1,601.13	6,644.71
	538182 GAS EXPENSE	3.25	8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES	54.42	254.91
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.63
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	4,021.01	25,084.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.03	66.03
	Major Account 570000 Total	66.03	66.03
	Fund 21810 Expenditures Total	10,989.67	64,520.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	8,250.00-
	Major Account 470000 Total	90.00-	8,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	182.19-
	Major Account 480000 Total	19.55-	182.19-
	Fund 21885 Revenues Total	109.55-	8,432.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.05	4,545.12
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	11.12	512.45
	512200 SICK LEAVE EXPENSE	15.35	382.22
	512300 HOLIDAY LEAVE EXPENSE	18.47	257.81
	515100 RETIREMENT PLANS EXPENSE	13.88	433.66
	515200 FICA EXPENSE	11.73	356.67
	515500 HEALTH INSURANCE EXPENSE	50.14	2,081.75
	Major Account 510000 Total	261.74	8,663.04
	Fund 21885 Expenditures Total	261.74	8,663.04
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenues Total		135.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,974.67	24,009.07
512100 VACATION LEAVE EXPENSE		567.58	2,646.17
512200 SICK LEAVE EXPENSE		336.84	1,486.48
512300 HOLIDAY LEAVE EXPENSE		430.79	1,669.49
512500 FUNERAL LEAVE EXPENSE			454.72
515100 RETIREMENT PLANS EXPENSE		323.05	2,267.42
515200 FICA EXPENSE		301.08	2,104.26
515500 HEALTH INSURANCE EXPENSE		1,031.46	7,599.08
516500 WORKERS COMP PREMIUMS			457.00
Major Account 510000 Total		5,965.47	42,693.69
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1,250.00	1,250.00
521400 CIO CHARGES		194.80	1,593.23
521401 NDA DATA CENTER		36.12	249.95
521412 OCIO-VOICE EXPENSE		78.12	278.99
521500 PUBLICATION & PRINT EXP			425.32
522100 DUES & SUBSCRIPTION EXP		633.00	1,308.00
522200 CONFERENCE REGISTRATION		250.00	1,075.00
524600 RENT EXPENSE-BUILDINGS		2,848.31	19,938.17
524900 RENT EXP-DEPR SURCHARGE		489.51	3,426.57
527800 REP & MAINT-OTHER PROPER		4,374.51	6,533.03
531200 IT SUPPLIES			.52
537100 LABORATORY SUP EXP		408.94	8,217.99
541100 ACCTG & AUDITING SERVICES			2,331.51
541200 PURCHASING ASSESSMENT			21.03
541400 HRMS ASSESSMENT			13.66
549100 LAUNDRY SERVICES		217.71	1,019.71
556100 INSURANCE EXPENSE			521.97
Major Account 520000 Total		10,781.02	48,204.65
570000 Travel Expenses			
571100 LODGING			2,275.68
571800 MEALS - TRAVEL STATUS			203.52
572100 COMMERCIAL TRANSPORTATIO		855.62	1,436.58
573100 STATE-OWNED TRANSPORT			359.76
575100 MISC TRAVEL EXPENSE			103.64
Major Account 570000 Total		855.62	4,379.18
580000 Capital Outlay			
582401 LAB EQUIPMENT		45,561.35	45,561.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	45,561.35	45,561.35
	Fund 40000 Expenditures Total	63,163.46	140,838.87
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenues Total		1,568.35-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,478.89	4,478.89
	537100 LABORATORY SUP EXP	1,888.34	1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total	6,367.23	6,383.91
	Fund 41900 Expenditures Total	6,367.23	6,383.91
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,931.54-	113,351.10-
	Major Account 470000 Total	15,931.54-	113,351.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.17-	5,103.96-
	484500 REIMB NON GOV'T SOURCES	1,412.65-	4,627.81-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	17,455.72-	361,372.87-
	Major Account 480000 Total	19,643.54-	370,747.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenues Total	35,575.08-	484,113.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.78	64,379.14
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,130.42	6,731.16
	512200 SICK LEAVE EXPENSE	56.96	2,102.84
	512300 HOLIDAY LEAVE EXPENSE	1,101.11	4,900.68
	512500 FUNERAL LEAVE EXPENSE		295.78
	515100 RETIREMENT PLANS EXPENSE	824.87	5,877.54

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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>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	796.58	5,683.11
	515500 HEALTH INSURANCE EXPENSE	1,135.77	7,561.45
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	<u>13,773.49</u>	<u>98,495.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.10	629.76
	521400 CIO CHARGES	322.70	2,722.30
	521401 NDA DATA CENTER	74.20	513.60
	521412 OCIO-VOICE EXPENSE	1,002.05	3,353.70
	522100 DUES & SUBSCRIPTION EXP		139.00
	522800 E-COMMERCE OPER EXP	238.88	1,072.79
	524600 RENT EXPENSE-BUILDINGS	1,088.61	7,837.12
	527400 REP & MAINT-DATA PROC		1,220.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES	12.32	119.29
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		1,376.40
	541200 PURCHASING ASSESSMENT		37.26
	541400 HRMS ASSESSMENT		28.06
	Major Account 520000 Total	<u>2,824.86</u>	<u>19,572.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	214.70	214.70
	Major Account 570000 Total	<u>214.70</u>	<u>214.70</u>
	Fund 51810 Expenditures Total	<u>16,813.05</u>	<u>118,283.21</u>
	Program Revenues	<u>39,691.12-</u>	<u>503,165.07-</u>
	Program Expenditures	<u>295,998.54</u>	<u>2,135,152.84</u>

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		701.26-
	Major Account 480000 Total		701.26-
	Fund 10000 Revenues Total		701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,299.19	438,235.19
	511300 OVERTIME PAYMENTS	111.94	4,443.95
	511700 EMPLOYEE BONUSES	500.00	1,650.00
	511800 COMPENSATORY TIME PAID	109.74	531.26
	512100 VACATION LEAVE EXPENSE	10,528.13	47,827.63
	512200 SICK LEAVE EXPENSE	2,805.87	34,407.99
	512300 HOLIDAY LEAVE EXPENSE	7,323.41	32,010.95
	512500 FUNERAL LEAVE EXPENSE	211.24	2,456.41
	512600 CIVIL LEAVE EXPENSE	79.12	79.12
	515100 RETIREMENT PLANS EXPENSE	5,577.76	41,942.62
	515200 FICA EXPENSE	5,236.50	39,682.79
	515500 HEALTH INSURANCE EXPENSE	17,643.81	116,399.43
	516200 TUITION ASSISTANCE		1,100.00
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	103,426.71	774,061.52
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	574.82	7,371.16
	521400 CIO CHARGES	5,158.61	40,373.57
	521401 NDA DATA CENTER	1,015.27	6,733.02
	521412 OCIO-VOICE EXPENSE	2,415.66	8,883.44
	521500 PUBLICATION & PRINT EXP	400.00	2,401.47
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP	4.50	774.00
	522200 CONFERENCE REGISTRATION	262.50	1,348.05
	522600 JOB APPLICANT EXPENSE	184.40	1,086.30
	523900 TEAMMATE RECOGNITION		31.58
	524600 RENT EXPENSE-BUILDINGS	1,331.81	9,316.43
	527200 REP & MAINT-MOTOR VEHICL	4,196.78	21,247.93
	531100 OFFICE SUPPLIES EXPENSE	16.19	351.52
	531200 IT SUPPLIES	34.04	320.62
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING		386.59

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	75.14	1,000.11
	534600 ED & RECREATIONAL SUP EX		207.64
	534800 CONST & MAINT SUP EXP	10.99	252.00
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES	34.40	518.90
	534948 AG SAMPLES	161.10	394.35
	537100 LABORATORY SUP EXP	2,575.73	2,581.25
	538100 VEHICLE & EQUIP SUP EXP	514.52	7,274.83
	538182 GAS EXPENSE	2,613.65	12,085.35
	538184 DIESEL EXPENSE	2,993.96	9,592.57
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		365.16
	545000 LABORATORY SERVICES	576.00	2,784.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP	8.56	83.12
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	25,158.63	142,458.36
	570000 Travel Expenses		
	571100 LODGING	2,298.66	20,072.44
	571800 MEALS - TRAVEL STATUS	553.21	8,317.98
	572100 COMMERCIAL TRANSPORTATIO		148.04
	573100 STATE-OWNED TRANSPORT	11,358.29	48,408.09
	574500 PERSONAL VEHICLE MILEAGE		197.82
	575100 MISC TRAVEL EXPENSE	34.50	326.15
	Major Account 570000 Total	14,244.66	77,470.52
	Fund 10000 Expenditures Total	142,830.00	993,990.40
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.96-	76.62-
	Major Account 480000 Total	11.96-	76.62-
	Fund 20760 Revenues Total	11.96-	76.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	768.00-	5,886.00-
	Major Account 470000 Total	768.00-	5,886.00-
	Fund 20840 Revenues Total	768.00-	5,886.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,110.38-	409,816.65-
	474113 INSP FEE-RETL FOOD STORE	723.84-	56,873.21-
	474114 INSP FEE-TEMP FOOD SERV		38,645.49-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	689.38-	45,259.13-
	474117 INSP FEE-FOOD STORAGE EST	284.37-	24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT		6,329.63-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,619.00-	71,261.02-
	474158 INSP FEE-CONVENIENCE STOR	646.42-	104,763.11-
	474159 INSP FEE-LIC BEVERAGE EST	1,335.88-	99,236.58-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE	172.38-	7,326.07-
	474163 INSP FEE-COMMISSARY	163.73-	10,784.53-
	474164 INSP FEE-CATERER	534.28-	32,873.93-
	474173 INSP FEE-ITINERANT FOOD	258.57-	12,126.67-
	474177 INSP FEE-MOBILE ESTABLISHMENT		23,518.38-
	Major Account 470000 Total	17,538.23-	961,201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.49-	9,690.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,688.43-	56,188.27-
	486300 CLEARING ACCOUNT		68.90-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	3,401.92-	65,861.94-
	Fund 20890 Revenues Total	20,940.15-	1,038,463.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,324.75	233,124.43
	511300 OVERTIME PAYMENTS		3,422.35

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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,456.46	18,085.60
	512200 SICK LEAVE EXPENSE	1,746.42	10,955.62
	512300 HOLIDAY LEAVE EXPENSE	3,829.50	16,735.52
	512500 FUNERAL LEAVE EXPENSE		1,492.92
	515100 RETIREMENT PLANS EXPENSE	2,871.17	21,247.19
	515200 FICA EXPENSE	2,687.95	20,153.39
	515500 HEALTH INSURANCE EXPENSE	8,267.53	52,132.82
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	52,183.78	383,747.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.20	7,406.87
	521400 CIO CHARGES	2,550.37	20,755.02
	521401 NDA DATA CENTER	505.66	3,504.00
	521412 OCIO-VOICE EXPENSE	1,298.51	4,812.25
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	5.00	287.00
	522200 CONFERENCE REGISTRATION	262.50	1,172.30
	522800 E-COMMERCE OPER EXP	14.00	7,936.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	4,071.76
	527200 REP & MAINT-MOTOR VEHICL	166.57	1,528.38
	531100 OFFICE SUPPLIES EXPENSE	7.78	233.93
	531200 IT SUPPLIES	17.63	128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		122.37
	534500 AGRICULTURAL SUPPLIES EX	3.64	109.06
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES		465.66
	534948 AG SAMPLES	140.60	277.82
	538100 VEHICLE & EQUIP SUP EXP	1.87	30.10
	538182 GAS EXPENSE	95.76	432.41
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT		192.68
	545100 CITY/COUNTY HEALTH DEPT	38,612.77	40,221.27
	559100 OTHER OPERATING EXP	28.56	151.40
	Major Account 520000 Total	44,418.10	97,190.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	970.68	7,001.16
	571800 MEALS - TRAVEL STATUS		1,323.77
	573100 STATE-OWNED TRANSPORT	9,623.64	40,921.17
	574500 PERSONAL VEHICLE MILEAGE		197.81
	575100 MISCELLANEOUS TRAVEL EXP	34.50	287.50
	Major Account 570000 Total	10,628.82	49,731.41
	Fund 20890 Expenditures Total	107,230.70	530,669.65
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	300.00-	5,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,750.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	7,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,379.72-	97,076.08-
	474171 MILK INSP-MILK PROCESSED	2,897.53-	27,137.97-
	474172 MILK INSP-COMPONENTS PROC	5,220.09-	18,571.71-
	Major Account 470000 Total	23,897.34-	167,135.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.20-	957.63-
	485100 FINES FORFEITS & PENALTI	.21-	253.09-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	160.41-	1,778.50-
	Fund 21810 Revenues Total	24,057.75-	168,914.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.20	41,500.94
	512100 VACATION LEAVE EXPENSE	1,017.04	3,863.00
	512200 SICK LEAVE EXPENSE	312.42	1,504.26
	512300 HOLIDAY LEAVE EXPENSE	668.51	3,045.44
	512500 FUNERAL LEAVE EXPENSE	209.12	619.39
	515100 RETIREMENT PLANS EXPENSE	501.15	3,783.92
	515200 FICA EXPENSE	464.84	3,535.31
	515500 HEALTH INSURANCE EXPENSE	1,968.21	13,732.41
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,630.49	72,467.37

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	341.64	2,835.47
	521401 NDA DATA CENTER	69.76	483.94
	521412 OCIO-VOICE EXPENSE	139.63	533.17
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	7.87	188.96
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	679.03
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX	23.53	50.80
	534948 AG SAMPLES	20.51	51.09
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	576.00	2,784.00
	Major Account 520000 Total	1,275.27	9,201.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,896.69	8,373.72
	Major Account 570000 Total	1,896.69	8,373.72
	Fund 21810 Expenditures Total	12,802.45	90,042.76
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,292.67-	1,018,806.57-
	474123 VOLUNTARY REGISTRATIONS	585.00-	1,890.00-
	474124 LAB FEES	3,257.50-	32,819.50-
	474156 APPLICATION/PERMIT FEE	50.00-	685.00-
	Major Account 470000 Total	13,185.17-	1,054,201.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.21-	12,138.94-
	485100 FINES FORFEITS & PENALTI	5,071.56-	31,046.11-
	Major Account 480000 Total	7,077.77-	43,185.05-
	Fund 21870 Revenues Total	20,262.94-	1,097,386.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,454.20	255,460.29
	511300 OVERTIME PAYMENTS	107.69	943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	107.10	107.10
	512100 VACATION LEAVE EXPENSE	5,121.10	23,308.50

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		
	512200 SICK LEAVE EXPENSE	1,008.79	9,882.44
	512300 HOLIDAY LEAVE EXPENSE	4,105.42	18,675.32
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE	77.94	77.94
	515100 RETIREMENT PLANS EXPENSE	2,993.04	23,128.27
	515200 FICA EXPENSE	2,802.47	21,878.45
	515500 HEALTH INSURANCE EXPENSE	9,235.00	64,070.81
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	55,012.75	426,000.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE	1,800.00	1,906.35
	521400 CIO CHARGES	2,723.38	22,246.58
	521401 NDA DATA CENTER	541.78	3,754.53
	521412 OCIO-VOICE EXPENSE	1,468.56	7,096.73
	521500 PUBLICATION & PRINT EXP	400.00	1,325.68
	521900 AWARDS EXPENSE		52.53
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	77.00	5,488.00
	523201 NATURAL GAS	360.82	872.47
	523202 ELECTRICITY	178.79	1,381.03
	523203 WATER	164.10	631.12
	523207 PROPANE	45.23	45.23
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	24,507.84
	526100 REP & MAINT-REAL PROPERT	740.00	740.00
	527200 REP & MAINT-MOTOR VEHICL	4,030.23	19,219.63
	527800 REP & MAINT-OTHER PROPER	950.00	3,273.80
	531100 OFFICE SUPPLIES EXPENSE	21.11	158.27
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT	17.59	126.28
	533132 UNIFORMS/CLOTHING		388.22
	534500 AGRICULTURAL SUPPLIES EX	47.98	958.55
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	10.99	256.50

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		
	534947 DATA PROCESSING SUPPLIES	34.41	57.32
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	2,861.70	5,100.90
	538100 VEHICLE & EQUIP SUP EXP	512.67	7,319.14
	538182 GAS EXPENSE	2,586.49	12,002.82
	538184 DIESEL EXPENSE	2,993.95	9,592.56
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	438.00
	548700 REFUSE/RECYCLING	24.00	168.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE	26,573.92	49,257.54
	559100 OTHER OPERATING EXP		145.28
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	52,716.39	183,800.16
	570000 Travel Expenses		
	571100 LODGING	1,343.28	14,541.22
	571800 MEALS - TRAVEL STATUS	553.23	7,417.48
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	1,896.51	22,461.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,409.00	18,409.00
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total	18,409.00	48,783.00
	Fund 21870 Expenditures Total	128,034.65	681,044.45
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenues Total		121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.71	48,455.02
	512100 VACATION LEAVE EXPENSE	921.54	3,354.47
	512200 SICK LEAVE EXPENSE	180.28	2,828.24
	512300 HOLIDAY LEAVE EXPENSE	814.94	3,629.86
	512500 FUNERAL LEAVE EXPENSE		907.15

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	611.15	4,431.20
	515200 FICA EXPENSE	580.35	4,223.72
	515500 HEALTH INSURANCE EXPENSE	1,841.82	12,235.43
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	11,197.79	81,254.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	5.74
	521400 CIO CHARGES	417.55	3,520.51
	521401 NDA DATA CENTER	94.01	650.56
	521412 OCIO-VOICE EXPENSE	330.78	1,108.13
	521500 PUBLICATION & PRINT EXP		882.93
	522100 DUES & SUBSCRIPTION EXP	.50	.50
	522200 CONFERENCE REGISTRATION		1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	2,584.99
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE	.78	199.32
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		4.00
	538182 GAS EXPENSE	11.04	405.34
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,222.71	12,216.17
	570000 Travel Expenses		
	571100 LODGING	15.28	2,105.32
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS		344.77
	572100 COMMERCIAL TRANSPORTATIO		315.37
	573100 STATE-OWNED TRANSPORT	162.07	886.83
	575100 MISC TRAVEL EXPENSE		26.85
	Major Account 570000 Total	177.35	3,870.49
	Fund 40000 Expenditures Total	12,597.85	97,341.20
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		21,781.08-
	Major Account 460000 Total		21,781.08-
	480000 Revenues - Miscellaneous		

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.38-	804.38-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	155.38-	743.97-
	Fund 41900 Revenues Total	155.38-	22,525.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.53	1,136.30
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	21.55	141.52
	512200 SICK LEAVE EXPENSE		106.13
	512300 HOLIDAY LEAVE EXPENSE	18.77	129.82
	515100 RETIREMENT PLANS EXPENSE	13.01	111.68
	515200 FICA EXPENSE	13.76	110.04
	515500 HEALTH INSURANCE EXPENSE	42.32	236.02
	Major Account 510000 Total	256.94	1,972.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	532100 NON-CAPITALIZED EQUIP PU	917.99	917.99
	541100 ACCTG & AUDITING SERVICES		58.77
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total	917.99	6,313.86
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,903.45
	Fund 41900 Expenditures Total	1,174.93	13,189.56
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenues Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>11,795.00</u>
	Fund 41970 Expenditures Total	<u> </u>	<u>11,795.00</u>
	Program Revenues	<u>66,196.18-</u>	<u>2,345,231.55-</u>
	Program Expenditures	<u>404,670.58</u>	<u>2,418,077.32</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 ADJUSTMENTS	10,447.76	90,583.72-
	Major Account 480000 Total	10,447.76	90,583.72-
	Fund 10000 Revenues Total	10,447.76	90,583.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,568.11	629,501.72
	511300 OVERTIME PAYMENTS		1,118.24
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	12,282.85	70,567.48
	512200 SICK LEAVE EXPENSE	3,588.39	33,251.58
	512300 HOLIDAY LEAVE EXPENSE	10,844.32	45,500.61
	512500 FUNERAL LEAVE EXPENSE	624.62	1,719.88
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	8,336.68	58,646.46
	515200 FICA EXPENSE	7,707.93	54,917.86
	515500 HEALTH INSURANCE EXPENSE	25,638.08	156,755.75
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	151,590.98	1,062,301.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,631.87	8,081.89
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	4,388.99	38,361.90
	521401 NDA DATA CENTER	956.38	6,386.03
	521412 OCIO-VOICE EXPENSE	2,710.53	7,989.09
	521500 PUBLICATION & PRINT EXP	116.07	3,329.64
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	2,518.00	3,710.25
	522200 CONFERENCE REGISTRATION	2,760.00	4,593.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY	31.47	211.64
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	2,919.44	18,009.29
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICLE	3,145.86	9,215.53
	531100 OFFICE SUPPLIES EXPENSE	59.13	494.39
	531200 IT SUPPLIES	39.92	166.55
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		214.45
	533132 UNIFORM/CLOTHING	313.60	870.50

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,260.29	18,578.11
	534947 DATA PROCESSING SUPPLIES		329.69
	534948 AG SAMPLES		40.52
	538100 VEHICLE & EQUIP SUP EXP	534.72	9,578.47
	538182 GAS EXPENSE	335.94	1,562.18
	538184 DIESEL EXPENSE	17.56	37.20
	541100 ACCOUNTING & AUDITING SVCS	78.71-	3,586.15
	541200 PURCHASING ASSESSMENT		77.60
	541400 HRMS ASSESSMENT	65.29-	382.18
	543500 MGT CONSULTANT SERVICES		55,000.00
	545000 LABORATORY SERVICES	1,067.00	1,067.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	92.50	1,533.00
	554900 OTHER CONTRACTUAL SERVICES	55,500.00-	
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	1,722.50	2,872.81
	559100 OTHER OPERATING EXP	49.50	415.72
	559122 NONSTATE MEALS & FOOD	193.85	193.85
	Major Account 520000 Total	23,778.88-	221,073.24
	570000 Travel Expenses		
	571100 LODGING	803.96	7,198.36
	571600 MEALS - TAXABLE	180.95	294.90
	571800 MEALS - TRAVEL STATUS	266.03-	1,427.91
	572100 COMMERCIAL TRANSPORTATIO		653.56
	573100 STATE-OWNED TRANSPORT	18,838.17	73,700.95
	574500 PERSONAL VEHICLE MILEAGE		264.52
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	19,557.05	83,689.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		102,158.00
	Major Account 580000 Total		134,439.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	160,054.56	728,214.40
	Major Account 590000 Total	160,054.56	728,214.40
	Fund 10000 Expenditures Total	307,423.71	2,229,718.29

20750 NOXIOUS WEED CASH

Revenues

470000 Revenues - Sales & Charges

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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	847.00-	2,670.08-
	474100 GENERAL BUSINESS FEES	80,040.00-	395,640.00-
	Major Account 470000 Total	80,887.00-	398,310.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.10-	3,437.15-
	Major Account 480000 Total	760.10-	3,437.15-
	Fund 20750 Revenues Total	81,647.10-	401,747.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.72	124,033.70
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,057.70	22,786.65
	512200 SICK LEAVE EXPENSE	370.22	21,880.01
	512300 HOLIDAY LEAVE EXPENSE	1,915.16	9,573.39
	512500 FUNERAL LEAVE EXPENSE		280.28
	515100 RETIREMENT PLANS EXPENSE	1,434.16	13,371.34
	515200 FICA EXPENSE	1,373.07	12,906.44
	515500 HEALTH INSURANCE EXPENSE	3,157.53	25,399.26
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	25,141.56	233,185.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	68.54
	521400 CIO CHARGES	1,266.17	10,432.47
	521401 NDA DATA CENTER	231.55	1,651.94
	521412 OCIO-VOICE EXPENSE	567.17	2,214.08
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		3,397.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	4,189.34
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE		76.60
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES	60.41	195.92
	538182 GAS EXPENSE	99.93	198.05
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT		103.26

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	2,832.14	25,448.01
	570000 Travel Expenses		
	571100 LODGING	154.56	3,855.63
	571800 MEALS - TRAVEL STATUS	80.34	2,379.85
	573100 STATE-OWNED TRANSPORT	1,608.14	12,826.12
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	1,843.04	19,692.63
	Fund 20750 Expenditures Total	29,816.74	278,326.52
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,540.99-	7,999.55-
	474100 GENERAL BUSINESS FEES	1.14-	3.07-
	Major Account 470000 Total	2,542.13-	8,002.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	234.56-
	Major Account 480000 Total	39.34-	234.56-
	Fund 20780 Revenues Total	2,581.47-	8,237.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.25	1,914.63
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP		22.05
	Major Account 520000 Total	129.25	2,013.36
	Fund 20780 Expenditures Total	129.25	2,013.36
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,700.00-	329,700.00-
	474152 DEALERS	5,175.00-	30,500.00-
	474174 AERIAL APPLICATOR LICENSE FEE	4,300.00-	5,200.00-
	Major Account 470000 Total	76,175.00-	365,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.05-	2,092.38-
	485100 FINES FORFEITS & PENALTI	6,005.00-	6,190.00-
	Major Account 480000 Total	6,522.05-	8,282.38-
	490000 Other Financing Sources		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.65-	1,034.05-
	Major Account 490000 Total	95.65-	1,034.05-
	Fund 20790 Revenues Total	82,792.70-	374,716.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,416.43	127,920.34
	511300 OVERTIME PAYMENTS	25.05	25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	2,052.32	14,117.24
	512200 SICK LEAVE EXPENSE	925.85	6,164.95
	512300 HOLIDAY LEAVE EXPENSE	2,046.20	9,307.81
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,532.55	11,801.55
	515200 FICA EXPENSE	1,413.68	10,999.74
	515500 HEALTH INSURANCE EXPENSE	5,319.89	39,116.15
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	28,731.97	222,835.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.88	2,646.56
	521300 FREIGHT EXPENSE		544.01
	521400 CIO CHARGES	1,219.92	9,932.50
	521401 NDA DATA CENTER	235.52	1,634.52
	521412 OCIO-VOICE EXPENSE	475.10	1,617.79
	521500 PUBLICATION & PRINT EXP	342.42	740.26
	522100 DUES & SUBSCRIPTION EXP	72.00	1,458.66
	522200 CONFERENCE REGISTRATION		49.75
	522600 JOB APPLICANT EXPENSE	148.00	432.00
	522800 E-COMMERCE OPER EXP	719.25	3,921.75
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	6,956.54
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	133.05	740.06
	531100 OFFICE SUPPLIES EXPENSE		20.72
	531200 IT SUPPLIES	4.89	13.27
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	12.08	97.38
	538182 GAS EXPENSE	84.48	806.76

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	541400 HRMS ASSESSMENT		90.53
	545000 LABORATORY SERVICES		5,776.55
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE	290.08	552.78
	559100 OTHER OPERATING EXP	66.38	699.80
	Major Account 520000 Total	5,999.81	45,329.15
	570000 Travel Expenses		
	571100 LODGING	34.24	218.34
	571600 MEALS - TAXABLE		22.61
	571800 MEALS - TRAVEL STATUS		74.88
	573100 STATE-OWNED TRANSPORT	15.82	15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	50.06	380.07
	Fund 20790 Expenditures Total	34,781.84	268,544.33
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	131,637.78-	539,760.33-
	455192 SMALL PKG TONNAGE FEES	91,625.00-	94,800.00-
	Major Account 450000 Total	223,262.78-	634,560.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,885.00-	28,095.00-
	Major Account 470000 Total	6,885.00-	28,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.88-	4,705.37-
	484500 REIMB NON-GOVT SOURCES		1,716.88-
	485100 FINES FORFEITS & PENALTI		2,875.86-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	380.88-	7,813.50-
	Fund 20810 Revenues Total	230,528.66-	670,468.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.42	151,068.63
	511700 EMPLOYEE BONUSES	500.00	750.00
	512100 VACATION LEAVE EXPENSE	2,944.88	15,351.74
	512200 SICK LEAVE EXPENSE	1,045.54	11,778.23
	512300 HOLIDAY LEAVE EXPENSE	2,669.42	11,384.39
	512500 FUNERAL LEAVE EXPENSE		134.55

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20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,995.10	14,204.66
	515200 FICA EXPENSE	1,889.68	13,294.05
	515500 HEALTH INSURANCE EXPENSE	7,636.57	53,051.18
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	38,666.61	275,862.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.07	4,318.32
	521400 CIO CHARGES	1,990.43	15,364.48
	521401 NDA DATA CENTER	382.96	2,626.55
	521412 OCIO-VOICE EXPENSE	1,152.96	3,894.81
	521500 PUBLICATION & PRINT EXP	204.94	494.73
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	1,099.04	3,081.07
	524600 RENT EXPENSE-BUILDINGS	739.45	5,134.93
	527200 REP & MAINT-MOTOR VEHICL	1,000.35	4,919.65
	531100 OFFICE SUPPLIES EXPENSE		240.72
	531200 IT SUPPLIES	30.58	89.29
	534500 AGRICULTURAL SUPPLIES EX	13.25	125.43
	534947 DATA PROCESSING SUPPLIES	107.33	674.09
	534948 AG SAMPLES	259.95	804.01
	538100 VEHICLE & EQUIP SUP EXP		93.55
	538182 GAS EXPENSE	811.40	9,184.61
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT		137.31
	556100 INSURANCE EXP	4,641.31	9,708.81
	559100 OTHER OPERATING EXP	20.38	21.84
	Major Account 520000 Total	13,208.40	64,190.79
	570000 Travel Expenses		
	571100 LODGING	197.00	197.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	307.26	309.26
	Fund 20810 Expenditures Total	52,182.27	340,362.93
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	118,478.97-	459,184.55-
	Major Account 450000 Total	118,478.97-	459,184.55-

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20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,635.00-	24,565.00-
	Major Account 470000 Total	3,635.00-	24,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.45-	7,385.04-
	484500 REIMB NON-GOVT SOURCES		913.70-
	485100 FINES FORFEITS & PENALTI		4,597.36-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,099.45-	12,882.00-
	Fund 20820 Revenues Total	123,213.42-	496,631.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,578.47	61,712.07
	511300 OVERTIME PAYMENTS	36.76	36.76
	511700 EMPLOYEE BONUSES	250.00	275.00
	512100 VACATION LEAVE EXPENSE	1,149.23	6,048.33
	512200 SICK LEAVE EXPENSE	549.54	3,052.96
	512300 HOLIDAY LEAVE EXPENSE	1,138.31	4,802.20
	512500 FUNERAL LEAVE EXPENSE		396.10
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	857.47	5,697.79
	515200 FICA EXPENSE	818.35	5,381.76
	515500 HEALTH INSURANCE EXPENSE	2,818.13	16,773.27
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	16,196.26	105,585.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.77	1,343.87
	521400 CIO CHARGES	572.56	4,475.45
	521401 NDA DATA CENTER	108.85	744.42
	521412 OCIO-VOICE EXPENSE	252.62	909.70
	521500 PUBLICATION & PRINT EXP	209.10	609.43
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		269.00
	522800 E-COMMERCE OPER EXP	685.96	2,322.93
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	4,446.63
	527200 REP & MAINT-MOTOR VEHICL	151.07	848.83
	531100 OFFICE SUPPLIES EXPENSE		96.89
	531200 IT SUPPLIES	2.00	11.71
	532200 PERSONAL COMPUTING EQUIPMENT		56.10

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	95.29	904.28
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE	1,262.83	2,415.74
	559100 OTHER OPERATING EXP	1.13	9.50
	Major Account 520000 Total	4,456.17	20,985.46
	570000 Travel Expenses		
	571100 LODGING	42.80	1,306.88
	571600 MEALS - TAXABLE		28.25
	571800 MEALS - TRAVEL STATUS		81.52
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	42.80	2,016.05
	Fund 20820 Expenditures Total	20,695.23	128,587.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	703.00-
	Major Account 470000 Total	42.00-	703.00-
	Fund 20840 Revenues Total	42.00-	703.00-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.37-
	Major Account 480000 Total	.19-	.37-
	Fund 20870 Revenues Total	.19-	150.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.75	3.75
	Major Account 520000 Total	3.75	3.75
	Fund 20870 Expenditures Total	3.75	3.75
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,550.00-	41,625.00-
	Major Account 470000 Total	14,550.00-	41,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.07-	2,846.98-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	448.07-	2,846.98-
	Fund 21780 Revenues Total	14,998.07-	44,471.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,308.15	10,333.53
	512100 VACATION LEAVE EXPENSE	352.21	1,133.53
	512200 SICK LEAVE EXPENSE	140.03	712.22
	512300 HOLIDAY LEAVE EXPENSE	311.74	851.64
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	232.76	983.51
	515200 FICA EXPENSE	223.21	943.97
	515500 HEALTH INSURANCE EXPENSE	477.74	2,092.88
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	4,045.84	17,424.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.26	315.35
	521400 CIO CHARGES	107.10	869.79
	521401 NDA DATA CENTER	19.30	136.48
	521412 OCIO-VOICE EXPENSE	40.33	149.52
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS	71.91	488.26
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES		2.40
	534600 ED & RECREATIONAL SUP EX	72.93	72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES		192.00
	559100 OTHER OPERATING EXP	130.63	137.44
	Major Account 520000 Total	558.96	3,072.10
	570000 Travel Expenses		
	571100 LODGING	13.44	564.16
	571800 MEALS - TRAVEL STATUS	87.85	308.51
	573100 STATE-OWNED TRANSPORT	139.84	1,115.32
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE	32.50	66.40

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	273.63	2,102.23
	Fund 21780 Expenditures Total	4,878.43	22,598.72
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,169.08-	159,222.62-
	471112 CORN BORER LICENSE FEES	750.00-	3,850.00-
	474153 FIELD INSPECTIONS	204.46-	6,433.98-
	474155 CORN BORER CERTIFICATES		1,506.25-
	474176 NURSERY LICENSE	29,559.25-	85,108.69-
	Major Account 470000 Total	58,682.79-	256,121.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.53-	2,202.72-
	486500 MISCELLANEOUS ADJUSTMENTS	7,819.94-	17,378.10-
	Major Account 480000 Total	8,099.47-	19,580.82-
	Fund 21790 Revenues Total	66,782.26-	275,702.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.18	168,706.66
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	2,860.97	13,685.68
	512200 SICK LEAVE EXPENSE	198.93	4,244.79
	512300 HOLIDAY LEAVE EXPENSE	2,572.42	12,100.07
	512500 FUNERAL LEAVE EXPENSE		527.19
	515100 RETIREMENT PLANS EXPENSE	1,924.44	14,930.99
	515200 FICA EXPENSE	1,753.57	13,736.95
	515500 HEALTH INSURANCE EXPENSE	7,386.37	52,436.74
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	36,796.88	285,398.64
	520000 Operating Expenses		
	521100 POSTAGE	59.75	669.77
	521400 CIO CHARGES	1,822.11	15,101.84
	521401 NDA DATA CENTER	368.21	2,703.59
	521412 OCIO-VOICE EXPENSE	1,084.13	3,753.58
	521500 PUBLICATION & PRINT EXP		5,141.67
	522100 DUES & SUBSCRIPTION EXP	69.00	1,279.00
	522200 CONF REGISTRATION	150.00	1,368.61
	522800 E-COMMERCE OPER EXP	432.25	1,079.75
	523202 ELECTRICITY		31.10

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,384.08	10,084.29
	524744 EXHIBIT SPACE	560.00	560.00
	527200 REP & MAINT-MOTOR VEHICL	180.28	457.53
	531100 OFFICE SUPPLIES	12.26-	61.30
	531200 IT SUPPLIES	9.98	41.56
	533132 UNIFORMS/CLOTHING		162.00
	534500 AGRICULTURAL SUPPLIES EX		851.48
	534947 DATA PROCESSING SUPPLIES	255.44	684.46
	538100 VEHICLE & EQUIP SUP EXP	14.97	29.25
	538182 GAS EXPENSE	472.44	2,218.58
	541100 ACCTG & AUDITING SERVICES		941.53
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT	18.71-	149.65
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES		4,810.00
	554900 OTHER CONTRACTUAL	28,040.99	5,917.32-
	559100 OTHER OPERATING EXP	53.02	113.34
	Major Account 520000 Total	34,925.68	52,711.22
	570000 Travel Expenses		
	571100 LODGING	607.00	3,792.05
	571800 MEALS - TRAVEL STATUS	67.41	1,390.00
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	6,711.20	25,194.89
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	7,385.61	30,799.31
	Fund 21790 Expenditures Total	79,108.17	368,909.17
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		7,740.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	2,550.00-
	475101 CULTIVATOR SITE & MOD REG	4,800.00-	6,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	3,600.00-	4,800.00-
	Major Account 470000 Total	10,050.00-	21,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.54-	791.00-
	Major Account 480000 Total	115.54-	791.00-
	Fund 21815 Revenues Total	10,165.54-	21,881.00-

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.11	6,614.79
	512100 VACATION LEAVE EXPENSE	232.57	778.64
	512200 SICK LEAVE EXPENSE	132.12	272.73
	512300 HOLIDAY LEAVE EXPENSE	167.57	553.01
	515100 RETIREMENT PLANS EXPENSE	125.64	615.52
	515200 FICA EXPENSE	121.84	601.72
	515500 HEALTH INSURANCE EXPENSE	174.60	727.46
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	2,099.45	10,789.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	1,022.14
	521400 CIO CHARGES	215.13	1,542.55
	521401 NDA DATA CENTER	49.48	283.43
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	1,251.78
	538182 GAS EXPENSE	39.99	277.81
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES		2,835.00
	559100 OTHER OPERATING EXP	127.51	164.77
	Major Account 520000 Total	635.54	7,576.64
	Fund 21815 Expenditures Total	2,734.99	18,366.54
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	7,200.00-
	474125 INSP FEE-AUCTION MARKET	73,302.03-	409,211.88-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,000.00-
	474148 AUCTION MKT LICENSE		5,400.00-
	Major Account 470000 Total	73,652.03-	427,811.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.85-	2,456.41-
	Major Account 480000 Total	468.85-	2,456.41-
	Fund 21820 Revenues Total	74,120.88-	430,268.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		986.10
	512100 VACATION LEAVE EXPENSE		195.28
	512200 SICK LEAVE EXPENSE		161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		105.25
	515200 FICA EXPENSE		96.53
	515500 HEALTH INSURANCE EXPENSE		212.48
	Major Account 510000 Total		1,818.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	66.49
	521500 PUBLICATION & PRINT EXP	45.60	326.32
	522800 E-COMMERCE OPER EXP	73.50	535.50
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	89,989.82	403,761.44
	559100 OTHER OPERATING EXP	7.50	34.61
	Major Account 520000 Total	90,128.24	407,410.92
	Fund 21820 Expenditures Total	90,128.24	409,229.76
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	2,715.50-
	Major Account 470000 Total	300.00-	2,715.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.72-	203.05-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total	30.72-	628.05-
	Fund 21850 Revenues Total	330.72-	3,343.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.02	3,206.37
	512100 VACATION LEAVE EXPENSE	421.94	599.40
	512200 SICK LEAVE EXPENSE		21.07
	512300 HOLIDAY LEAVE EXPENSE	109.03	193.06
	515100 RETIREMENT PLANS EXPENSE	81.55	301.23
	515200 FICA EXPENSE	76.22	270.17
	515500 HEALTH INSURANCE EXPENSE	274.06	1,064.36
	Major Account 510000 Total	1,520.82	5,655.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		54.80
	Fund 21850 Expenditures Total	1,520.82	5,710.46

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	133,400.00-	659,400.00-
	Major Account 470000 Total	133,400.00-	659,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.31-	8,080.68-
	Major Account 480000 Total	1,697.31-	8,080.68-
	Fund 21950 Revenues Total	135,097.31-	667,480.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.76	3,377.52
	512100 VACATION LEAVE EXPENSE	31.43	233.31
	512200 SICK LEAVE EXPENSE	2.67	38.59
	512300 HOLIDAY LEAVE EXPENSE	19.39	192.49
	515100 RETIREMENT PLANS EXPENSE	14.51	287.49
	515200 FICA EXPENSE	13.18	262.44
	515500 HEALTH INSURANCE EXPENSE	64.46	1,309.70
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	287.40	5,951.95
	520000 Operating Expenses		
	521400 CIO CHARGES	106.05	785.93
	521401 NDA DATA CENTER	19.79	136.96
	521412 OCIO-VOICE EXPENSE	22.84	80.21
	524600 RENT EXPENSE-BUILDINGS	79.17	556.40
	538182 GAS EXPENSE	6.99	43.36
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES	184,299.85	401,895.67
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	184,534.69	405,557.12
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	184,822.09	411,780.07
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	375.00-	44,550.00-
	474175 DOG & CAT LIC FEE (LOCAL)	5,706.94-	127,026.71-

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21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,081.94-	171,642.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.05-	2,277.29-
	485100 FINES FORFEITS & PENALTI		955.00-
	Major Account 480000 Total	252.05-	3,232.29-
	Fund 21960 Revenues Total	6,333.99-	174,874.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.39	123,454.39
	512100 VACATION LEAVE EXPENSE	1,000.21	26,291.52
	512200 SICK LEAVE EXPENSE	872.89	23,616.70
	512300 HOLIDAY LEAVE EXPENSE	1,810.37	8,680.33
	512500 FUNERAL LEAVE EXPENSE		178.76
	515100 RETIREMENT PLANS EXPENSE	1,354.46	13,644.03
	515200 FICA EXPENSE	1,326.80	13,314.60
	515500 HEALTH INSURANCE EXPENSE	2,250.91	22,615.09
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	23,021.03	235,313.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	427.21
	521400 CIO CHARGES	1,427.59	11,832.60
	521401 NDA DATA CENTER	278.06	1,927.21
	521412 OCIO-VOICE EXPENSE	722.80	2,962.41
	524600 RENT EXPENSE-BUILDINGS	651.43	4,607.85
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,374.00
	531100 OFFICE SUPPLIES EXPENSE		206.04
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	588.64	5,631.74
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE	420.00	420.00
	556100 INSURANCE EXPENSE	1,547.84	4,987.69
	559100 OTHER OPERATING EXP	9.13	168.64
	Major Account 520000 Total	5,726.83	36,510.76
	570000 Travel Expenses		
	571100 LODGING	68.00	785.24

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21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		386.09
	573100 STATE-OWNED TRANSPORT	397.79	2,271.92
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	465.79	3,466.25
	Fund 21960 Expenditures Total	29,213.65	275,290.71
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	146,740.00-	725,340.00-
	474157 COMMERCIAL APPLICATOR FEE	20,112.00-	53,412.00-
	474165 PRIVATE APPLICATOR LIC	2,267.00-	10,799.00-
	Major Account 470000 Total	169,119.00-	789,551.00-
	Fund 25540 Revenues Total	169,119.00-	789,551.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.69	63,803.45
	512100 VACATION LEAVE EXPENSE	2,383.12	7,399.51
	512200 SICK LEAVE EXPENSE	206.62	4,145.24
	512300 HOLIDAY LEAVE EXPENSE	1,065.01	4,647.08
	515100 RETIREMENT PLANS EXPENSE	797.97	5,992.99
	515200 FICA EXPENSE	708.85	5,419.58
	515500 HEALTH INSURANCE EXPENSE	3,750.05	25,377.60
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	15,906.31	118,475.72
	520000 Operating Expenses		
	521400 CIO CHARGES	604.26	5,267.85
	521401 NDA DATA CENTER	133.59	953.95
	521412 OCIO-VOICE EXPENSE	446.20	1,716.23
	522100 DUES & SUBSCRIPTION EXP	26.50	189.37
	522200 CONFERENCE REGISTRATION	585.00	1,485.00
	524600 RENT EXPENSE-BUILDINGS	366.17	2,675.12
	527200 REP & MAINT-MOTOR VEHICLE	20.33	224.79
	531100 OFFICE SUPPLIES EXPENSE		256.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX		455.92
	538182 GAS EXPENSE	52.13	256.44
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	2,234.18	14,224.07
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO		1,665.43
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total		3,686.23
	Fund 40000 Expenditures Total	18,140.49	136,386.02
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,899.57-
	Major Account 460000 Total		90,899.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.92-	542.19-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	98.92-	24,910.53
	Fund 41810 Revenues Total	98.92-	65,989.04-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	534500 AGRICULTURAL SUPPLIES EX		731.99
	534946 PROMOTIONAL SUPPLIES		1,938.67
	541100 ACCTG & AUDITING SERVICES		151.26
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES		6,200.00
	559100 OTHER OPERATING EXP		109.95
	559122 NONSTATE MEALS & FOOD		6,223.06
	Major Account 520000 Total		17,375.93
	570000 Travel Expenses		
	571100 LODGING		3,958.20
	571600 MEALS - TAXABLE		678.88
	571800 MEALS - TRAVEL STATUS		2,964.22
	573100 STATE-OWNED TRANSPORT		33.84
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	Major Account 570000 Total		11,622.25

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41810 HOMELAND SECURITY - NEMA	570000 Travel Expenses		
	Fund 41810 Expenditures Total		28,998.18
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	40,666.89-	323,126.26-
	Major Account 460000 Total	40,666.89-	323,126.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.79-	491.81-
	Major Account 480000 Total	85.79-	491.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	382.63-	5,700.23-
	Major Account 490000 Total	382.63-	5,700.23-
	Fund 41860 Revenues Total	41,135.31-	329,318.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,858.46	136,988.82
	511300 OVERTIME PAYMENTS	35.78	35.78
	512100 VACATION LEAVE EXPENSE	3,129.87	15,253.92
	512200 SICK LEAVE EXPENSE	1,120.07	5,175.35
	512300 HOLIDAY LEAVE EXPENSE	2,457.75	10,237.05
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,843.35	12,575.72
	515200 FICA EXPENSE	1,672.70	11,421.56
	515500 HEALTH INSURANCE EXPENSE	7,913.10	53,702.34
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	36,031.08	249,398.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.60	3,704.32
	521300 FREIGHT EXPENSE		2,176.00
	521400 CIO CHARGES	1,626.35	13,332.94
	521401 NDA DATA CENTER	304.29	2,105.73
	521412 OCIO-VOICE EXPENSE	850.42	2,875.67
	521500 PUBLICATION & PRINT EXP	342.41	848.00
	522100 DUES & SUBSCRIPTION EXP	128.00	5,328.00
	522200 CONFERENCE REGISTRATION		150.25
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	4,856.90
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	532.20	2,960.19

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		374.17
	531200 IT SUPPLIES	13.07	43.20
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	48.33	389.63
	538182 GAS EXPENSE	325.73	3,109.28
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	541400 HRMS ASSESSMENT		115.04
	545000 LABORATORY SERVICES		28,822.14
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE	1,160.31	2,648.94
	Major Account 520000 Total	7,386.80	80,674.99
	570000 Travel Expenses		
	571100 LODGING	136.96	873.36
	571600 MEALS - TAXABLE		90.37
	571800 MEALS - TRAVEL STATUS		299.49
	573100 STATE-OWNED TRANSPORT	63.27	63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	200.23	1,424.79
	Fund 41860 Expenditures Total	43,618.11	331,498.47
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.81-	2,429.33-
	Major Account 480000 Total	392.81-	2,429.33-
	Fund 41920 Revenues Total	392.81-	44,597.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.91	18,350.41
	512100 VACATION LEAVE EXPENSE	359.47	1,301.75
	512200 SICK LEAVE EXPENSE	157.95	887.03
	512300 HOLIDAY LEAVE EXPENSE	331.36	1,381.64
	515100 RETIREMENT PLANS EXPENSE	248.68	1,641.40
	515200 FICA EXPENSE	228.36	1,560.04
	515500 HEALTH INSURANCE EXPENSE	1,029.00	4,140.03
	516500 WORKERS COMP PREMIUMS		626.03

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,828.73	29,888.33
	520000 Operating Expenses		
	521400 CIO CHARGES	215.13	1,499.95
	521401 NDA DATA CENTER	49.48	283.43
	521412 OCIO-VOICE EXPENSE	53.50	133.75
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	1,187.58
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	516.04	3,780.15
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	5,344.77	33,766.48
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	75,290.24-	403,211.36-
	Major Account 460000 Total	75,290.24-	403,211.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.87-	1,596.88-
	486500 MISCELLANEOUS ADJUSTMENTS	10,447.76-	63,991.00
	Major Account 480000 Total	10,666.63-	62,394.12
	Fund 41930 Revenues Total	85,956.87-	340,817.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.17	125,147.99
	512100 VACATION LEAVE EXPENSE	416.18-	10,371.19
	512200 SICK LEAVE EXPENSE	77.10	3,197.60
	512300 HOLIDAY LEAVE EXPENSE	878.17	6,739.90
	512500 FUNERAL LEAVE EXPENSE	3.28	3.28
	515100 RETIREMENT PLANS EXPENSE	454.65	10,783.90
	515200 FICA EXPENSE	438.24	10,359.39
	515500 HEALTH INSURANCE EXPENSE	926.31	23,613.18
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	9,306.74	194,924.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	197.28
	521400 CIO CHARGES	1,122.14	14,587.84
	521401 NDA DATA CENTER	217.23	1,747.33
	521412 OCIO-VOICE EXPENSE		1,896.86

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41930 USDAAPHIS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	341.25	530.23
	522100 DUES & SUBSCRIPTION EXP		3,807.00
	522200 CONFERENCE REGISTRATION		1,150.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	588.67	6,889.48
	524700 RENT EXP-OTHER REAL PROP		55.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,384.90
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		132.51
	531200 IT SUPPLIES		10,033.91
	534500 AGRICULTURAL SUPPLIES EX	1,271.60	6,918.58
	538100 VEHICLE & EQUIP SUP EXP		777.60
	538182 GAS		119.61
	541100 ACCOUNTING & AUDITING SVCS	78.71	4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT	65.29	65.29
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES	55,500.00	55,500.00
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	59,186.62	116,231.03
	570000 Travel Expenses		
	571100 LODGING	159.02	4,695.39
	571600 MEALS - TAXABLE		334.45
	571800 MEALS - TRAVEL STATUS	360.54	1,394.56
	572100 COMMERCIAL TRANSPORTATIO		2,134.61
	573100 STATE-OWNED TRANSPORT	81.20	1,956.64
	574500 PERSONAL VEHICLE MILEAGE		1,036.22
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	600.76	11,701.37
	Fund 41930 Expenditures Total	69,094.12	322,856.55
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,928.67-	99,432.64-
	Major Account 460000 Total	10,928.67-	99,432.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.51-	1,766.31-

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	7,819.94	17,378.10
	Major Account 480000 Total	7,588.43	15,611.79
	Fund 41950 Revenues Total	3,340.24-	83,820.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.59	19,628.31
	512100 VACATION LEAVE EXPENSE	473.33	1,881.56
	512200 SICK LEAVE EXPENSE	338.92	1,378.31
	512300 HOLIDAY LEAVE EXPENSE	373.98	1,296.52
	515100 RETIREMENT PLANS EXPENSE	280.04	1,810.99
	515200 FICA EXPENSE	270.16	1,754.49
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,834.94	31,645.73
	520000 Operating Expenses		
	521100 POSTAGE	11.59	12.81
	521400 CIO CHARGES	237.69	1,599.71
	521401 NDA DATA CENTER	62.24	292.92
	521412 OCIO-VOICE EXPENSE		399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	197.93	1,193.09
	527200 REP & MAINT-MOTOR VEHICL		55.55
	531100 OFFICE SUPPLIES	12.26	12.26
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	538182 GAS EXPENSE	292.24-	
	541100 ACCTG & AUDITING SERVICES		690.40
	541400 HRMS ASSESSMENT	18.71	18.71
	554900 OTHER CONTRACTUAL SERVICES	9,017.87	45,996.73
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total	9,266.05	50,973.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00-	
	571800 MEALS - TRAVEL STATUS	5.98-	104.28
	Major Account 570000 Total	201.98-	104.28
	Fund 41950 Expenditures Total	13,899.01	82,723.11

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	Program Revenues	<u>1,118,229.70-</u>	<u>5,315,354.87-</u>
	Program Expenditures	<u>987,535.68</u>	<u>5,695,670.87</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenues Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,293.91	268,202.48
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	4,838.18	23,242.29
	512200 SICK LEAVE EXPENSE	1,115.48	8,291.24
	512300 HOLIDAY LEAVE EXPENSE	4,361.09	19,261.36
	515100 RETIREMENT PLANS EXPENSE	3,265.38	23,882.40
	515200 FICA EXPENSE	3,128.50	23,027.86
	515500 HEALTH INSURANCE EXPENSE	7,739.49	52,949.15
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	57,742.03	424,596.35
	520000 Operating Expenses		
	521100 POSTAGE	105.39	438.57
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,299.11	18,366.82
	521401 NDA DATA CENTER	422.53	2,866.51
	521412 OCIO-VOICE EXPENSE	1,182.67	4,462.06
	521500 PUBLICATION & PRINT EXP	22.54	1,109.14
	522100 DUES & SUBSCRIPTION EXP	6,155.00	27,140.62
	522200 CONFERENCE REGISTRATION	675.00	3,908.17
	522600 JOB APPLICANT EXPENSE	231.65	331.95
	524600 RENT EXPENSE-BUILDINGS	3,821.69	25,098.91
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE	1,334.82	2,884.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	39.88	186.49
	531200 IT SUPPLIES	9.98	70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORM/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		106.28
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT		151.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		472.77
	554928 LEGAL ASSISTANCE	529.73	4,350.57
	554929 CLINIC FINANCIAL COUNSELING	390.72	1,868.35
	554934 ADMIN OVERHEAD	3,476.70	10,434.90
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD	106.19	11,932.30
	Major Account 520000 Total	20,803.60	135,181.24
	570000 Travel Expenses		
	571100 LODGING	610.33	11,228.32
	571600 MEALS - TAXABLE	70.79	673.98
	571800 MEALS - TRAVEL STATUS		2,564.61
	572100 COMMERCIAL TRANSPORTATIO	1,039.23	12,197.68
	573100 STATE-OWNED TRANSPORT	169.83	2,525.98
	574500 PERSONAL VEHICLE MILEAGE	400.66	1,928.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE	25.00	311.08
	Major Account 570000 Total	2,315.84	31,582.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	80,861.47	593,733.35
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,653.00	16,735.01
	Major Account 520000 Total	2,653.00	16,735.01
	Fund 20810 Expenditures Total	2,653.00	16,735.01
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,742.97-	116,473.29-
	455195 EGG/TURKEY FEE REFUNDS	16,170.57	84,742.02
	455197 EGG FEES IMPORTED EGGS	14,567.01-	49,991.30-
	Major Account 450000 Total	15,139.41-	81,722.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.07-	891.10-
	484500 REIMB NON-GOVT SOURCES		7,562.00-

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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>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	111.07-	8,453.10-
	Fund 20830 Revenues Total	15,250.48-	90,175.67-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP	2,801.00	22,983.04
	521900 AWARDS EXPENSE	11.00	423.65
	522100 DUES & SUBSCRIPTION EXP	196.78	4,005.06
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES	915.14	6,811.20
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	3,519.78	26,820.96
	559100 OTHER OPERATING EXP	500.00	11,299.00
	Major Account 520000 Total	7,943.70	74,002.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	7,943.70	74,538.81
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,835.00-	63,861.50-
	Major Account 470000 Total	2,835.00-	63,861.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,180.60-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		23,151.77-
	Fund 20840 Revenues Total	2,835.00-	87,013.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.64	3,762.38
	512100 VACATION LEAVE EXPENSE	31.92	237.54
	512200 SICK LEAVE EXPENSE	19.15	195.96
	512300 HOLIDAY LEAVE EXPENSE	65.91	287.02
	515100 RETIREMENT PLANS EXPENSE	49.39	335.76
	515200 FICA EXPENSE	46.91	332.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	140.72	411.12
	Major Account 510000 Total	896.64	5,562.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	531100 OFFICE SUPPLIES EXPENSE		18.75
	534946 PROMOTIONAL SUPPLIES	600.99	1,735.55
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	34.11	1,418.32
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	635.10	24,951.70
	570000 Travel Expenses		
	571100 LODGING		2,882.41
	571800 MEALS - TRAVEL STATUS		383.77
	572100 COMMERCIAL TRANSPORTATIO		24,128.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		27,456.85
	Fund 20840 Expenditures Total	1,531.74	57,970.62
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		20,880.00-
	Fund 21800 Revenues Total		60,880.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	2,653.01	16,734.95
	Major Account 520000 Total	2,653.01	17,304.42
	Fund 21800 Expenditures Total	2,653.01	17,304.42
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		78,456.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.59-	2,251.16-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	384.59-	4,386.55-
	Fund 21840 Revenues Total	384.59-	82,843.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	35.10	978.45
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	42.76	11,160.58
	Major Account 520000 Total	77.86	29,023.81
	Fund 21840 Expenditures Total	77.86	29,023.81
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7,855.85-	7,855.85-
	Major Account 450000 Total	7,855.85-	7,855.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.79-	2,397.64-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	232.79-	2,754.30-
	Fund 21970 Revenues Total	8,088.64-	10,610.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.20
	541100 ACCTG & AUDITING SERVICES	1,419.72	5,196.54
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	48.14	201,812.47
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	1,467.86	207,596.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	1,467.86	208,053.99
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.43-	3,158.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	384.43-	3,158.91-
	Fund 21980 Revenues Total	384.43-	3,158.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.04
	541100 ACCTG & AUDITING SERVICES	164.95	3,506.19
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES		83,790.23
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	164.95	92,433.45
	Fund 21980 Expenditures Total	164.95	92,433.45
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenues Total		25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING		6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES		8,177.19
	Major Account 520000 Total		16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,638.00
	Major Account 590000 Total		157,638.00
	Fund 40000 Expenditures Total		176,725.74
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		984.66-
	Major Account 460000 Total		984.66-
	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>
41820 USDAAG LOAN MEDIATION PROG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.55-	1,314.66-
	Major Account 480000 Total	145.55-	1,314.66-
	Fund 41820 Revenues Total	145.55-	2,299.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.79	13,651.36
	512100 VACATION LEAVE EXPENSE	87.91	829.55
	512200 SICK LEAVE EXPENSE	35.47	630.48
	512300 HOLIDAY LEAVE EXPENSE	194.93	935.12
	515100 RETIREMENT PLANS EXPENSE	145.83	1,201.39
	515200 FICA EXPENSE	142.42	1,176.59
	515500 HEALTH INSURANCE EXPENSE	263.04	2,010.20
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,499.39	20,941.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	10.68
	521400 CIO CHARGES	205.88	1,688.86
	521401 NDA DATA CENTER	40.08	277.34
	521412 OCIO-VOICE EXPENSE	124.50	436.15
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	524600 RENT EXPENSE-BUILDINGS	215.74	1,343.27
	531100 OFFICE SUPPLIES EXPENSE		6.48
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE	1,236.03	10,151.34
	554929 CLINIC FINANCIAL COUNSELING	911.65	4,359.47
	554934 ADMIN OVERHEAD	8,112.30	24,348.10
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	11,091.61	44,896.60
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT	56.32	192.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	56.32	866.77
	Fund 41820 Expenditures Total	13,647.32	66,705.14

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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>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,334.47-	38,344.62-
	481200 GAIN OR LOSS-SALE OF INV	60,847.70-	72,567.42
	484100 OPERATING DONATIONS	47,750.00-	81,304.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	<u>113,932.17-</u>	<u>72,326.20-</u>
	Fund 41850 Revenues Total	113,932.17-	72,326.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,980.80
	511200 TEMPORARY SALARIES-WAGE	90.00	5,541.50
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		632.45
	515100 RETIREMENT PLANS EXPENSE		951.00
	515200 FICA EXPENSE	6.89	1,432.36
	515500 HEALTH INSURANCE EXPENSE		3,124.36
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	<u>96.89</u>	<u>25,510.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.40	543.07
	521400 CIO CHARGES	91.00	1,004.31
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE	156.20	659.05
	521500 PUBLICATION & PRINT EXP	100.00	150.27
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	397.85	654.75
	534900 MISCELLANEOUS SUP EXP	206.61	242.52
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT		8.42
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	104.80	608.69
	559122 NONSTATE MEALS & FOOD		69,780.96

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,242.86	87,859.31
	570000 Travel Expenses		
	571100 LODGING		26,365.80
	571600 MEALS - TAXABLE		79.41
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		30,858.24
	Fund 41850 Expenditures Total	1,339.75	144,227.87
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	34,962.89-	677,973.03-
	Major Account 460000 Total	34,962.89-	677,973.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.90-	4,208.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	619.90-	3,010.01-
	Fund 41970 Revenues Total	35,582.79-	680,983.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.10	18,226.23
	512100 VACATION LEAVE EXPENSE	381.51	2,025.24
	512200 SICK LEAVE EXPENSE	84.42	523.53
	512300 HOLIDAY LEAVE EXPENSE	273.41	1,390.31
	515100 RETIREMENT PLANS EXPENSE	204.72	1,659.72
	515200 FICA EXPENSE	194.37	1,580.50
	515500 HEALTH INSURANCE EXPENSE	669.45	4,920.98
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	3,801.98	30,389.11
	520000 Operating Expenses		
	521400 CIO CHARGES	21.51	45,959.26
	521401 NDA DATA CENTER	4.95	34.24
	521412 OCIO-VOICE EXPENSE	91.75	229.33
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	41.24	289.83
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT		1.87

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41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,821.14	62,821.14
	Major Account 520000 Total	62,980.59	114,283.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.00	95.00
	Major Account 570000 Total	95.00	95.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	91,110.78	515,796.52
	Major Account 590000 Total	91,110.78	515,796.52
	Fund 41970 Expenditures Total	157,988.35	660,564.51
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 43125 Revenues Total		80,000.00-
	Program Revenues	176,603.65-	1,146,473.94-
	Program Expenditures	270,329.01	2,138,016.72
	Agency Revenues	1,400,720.65-	9,313,975.43-
	Agency Expenditures	1,958,533.81	12,386,917.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	46,265.17-	3,922,951.36-
	Major Account 450000 Total	46,265.17-	3,922,951.36-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	500.00-	43,750.00-
	474123 MONEY TRANSMITTERS LICENSE		16,000.00-
	474124 PLEDGED SECURITIES	9,142.50-	17,852.02-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES		1,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS	50.00-	80.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	300.00-	22,950.00-
	474142 INSTALLMENT LOAN LIC	3,750.00-	39,171.85-
	474145 INSTALLMENT LOAN BR LIC		12,000.00-
	474146 INST LOAN CO MAIN ADDRESS		1,800.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	19,200.00-
	474153 MORT BANKER LIC FEE REN	4,200.00-	119,300.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	9,300.00-
	474155 MORT BANKER BR LIC REN	450.00-	69,750.00-
	474156 MB CHANGE OF CONTROL	1,200.00-	25,600.00-
	474158 MORT LOAN ORIGINATOR LIC	13,700.00-	73,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	8,000.00-
	474160 MLO LICENSE RENEWAL	6,625.00-	407,750.00-
	474161 MLO LIC REINSTATEMENT	5,175.00-	5,175.00-
	474162 MORT BANKER LIC REINSTATEMENT	1,400.00-	1,400.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,350.00-
	475200 EXAMINATION FEES	179,413.75-	906,586.25-
	Major Account 470000 Total	230,856.25-	1,855,615.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,791.32-	98,049.78-
	484500 REIMB NON-GOVT SOURCES	2,631.08-	56,630.65-
	Major Account 480000 Total	22,422.40-	154,680.43-
	Fund 21910 Revenues Total	299,543.82-	5,933,246.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,930.41	1,812,188.42
	511300 OVERTIME PAYMENTS		1,375.38
	511700 EMPLOYEE BONUSES	300.00	2,300.00

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		219.90
	512100 VACATION LEAVE EXPENSE	36,258.05	165,544.78
	512200 SICK LEAVE EXPENSE	15,167.01	94,986.94
	512300 HOLIDAY LEAVE EXPENSE	29,421.80	129,498.20
	512400 MILITARY LEAVE EXPENSE		2,136.90
	512500 FUNERAL LEAVE EXPENSE	3,127.20	7,960.75
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	22,231.98	165,786.50
	515200 FICA EXPENSE	21,420.52	160,526.89
	515500 HEALTH INSURANCE EXPENSE	38,689.24	269,166.23
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516400 UNEMPLOYM COMP INS EXP		2,033.58
	516500 WORKERS COMP PREMIUMS		16,119.28
	Major Account 510000 Total	379,546.21	2,830,660.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.13	1,828.98
	521300 FREIGHT EXPENSE	138.66	694.11
	521400 CIO CHARGES	22,117.35	120,163.36
	521401 OCIO COMM EXPENSE	3,389.66	35,723.00
	521500 PUBLICATION & PRINT EXP		5,934.64
	522100 DUES & SUBSCRIPTION EXP	1,291.48	8,392.64
	522200 CONFERENCE REGISTRATION		12,612.25
	522201 TRAINING	1,680.00	7,744.00
	522600 JOB APPLICANT EXPENSE	219.00	1,033.26
	524600 RENT EXPENSE-BUILDINGS	8,516.66	88,990.41
	524900 RENT EXP-DEPR SURCHARGE	1,739.86	23,037.88
	531100 OFFICE SUPPLIES EXPENSE	250.28	2,029.56
	531200 IT SUPPLIES	171.29	171.29
	532100 NON-CAPITALIZED EQUIP PU		796.18
	532200 PERSONAL COMPUTING EQUIPMENT	106.02	445.84
	534600 ED & RECREATIONAL SUP EX	2,347.80	7,054.64
	534900 MISCELLANEOUS SUP EXP	27.88	435.09
	535100 MEDICAL SUPPLIES		53.40
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	4,458.94	22,199.58
	542100 SOS TEMP SERV - PERSONNEL	3,282.34	11,068.25
	543300 IT CONSULTING-OTHER		29.15

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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		
	543500 MGT CONSULTANT SERVICES	7,996.76	25,069.95
	554900 OTHER CONTRACTUAL SERVICES		3,276.01
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	4,576.25	19,000.26
	556100 INSURANCE EXPENSE		688.22
	559100 OTHER OPERATING EXP	725.31	4,868.09
	Major Account 520000 Total	63,226.67	444,304.44
	570000 Travel Expenses		
	571100 LODGING	8,873.92	47,611.24
	571800 MEALS - TRAVEL STATUS	2,327.95	24,799.79
	572100 COMMERCIAL TRANSPORTATIO	2,418.32	19,735.69
	574500 PERSONAL VEHICLE MILEAGE	8,815.53	66,317.28
	575100 MISC TRAVEL EXPENSE	297.25	2,692.05
	Major Account 570000 Total	22,732.97	161,156.05
	Fund 21910 Expenditures Total	465,505.85	3,436,121.45
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.28-	6,357.51-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	1,139.28-	92,529.70-
	Fund 21930 Revenues Total	1,139.28-	92,529.70-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	51,969.48
	Fund 21930 Expenditures Total	50,000.00	51,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	19,500.00-	204,500.00-
	Major Account 480000 Total	19,500.00-	204,500.00-
	Fund 61270 Revenues Total	19,500.00-	204,500.00-
	Program Revenues	320,183.10-	6,230,276.61-
	Program Expenditures	515,505.85	3,488,090.93

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		
	474112 SECURITIES REGIS	1,937,486.50-	11,789,378.26-
	475111 INDV DUAL AG/RA	3,360.00-	6,720.00-
	475112 BROKER-DEALER	327,750.00-	340,250.00-
	475113 BROKER-DEALER AGENT	564,000.00-	1,227,720.00-
	475115 INVESTMENT ADVISER	5,588,320.00-	5,607,920.00-
	475116 INVESTMENT ADVISER AGENT	195,600.00-	219,280.00-
	475117 PRIVATE OFFERING FEE	24,400.00-	111,200.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	13,200.00-
	475119 S-AMP FEES		100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	50.00-	1,100.00-
	Major Account 470000 Total	8,642,266.50-	19,317,228.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,215.41-	555,246.21-
	484500 REIMB NON-GOVT SOURCES	14,000.00-	34,058.45-
	Major Account 480000 Total	104,215.41-	589,304.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	12,000,000.00
	Major Account 490000 Total	6,000,000.00	12,000,000.00
	Fund 21920 Revenues Total	2,746,481.91-	7,906,532.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,843.51	473,030.79
	511300 OVERTIME PAYMENTS		724.14
	512100 VACATION LEAVE EXPENSE	12,363.26	54,482.25
	512200 SICK LEAVE EXPENSE	4,619.37	29,793.89
	512300 HOLIDAY LEAVE EXPENSE	7,727.60	35,032.51
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,807.45	44,506.50
	515200 OASDI EXPENSE	5,553.88	42,713.12
	515500 HEALTH INSURANCE EXPENSE	13,130.90	96,789.31
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP		1,534.11
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	102,045.97	784,521.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.81	1,069.90
	521300 FREIGHT EXPENSE	13.72	465.56
	521400 DATA PROCESSING EXPENSE	8,118.72	53,171.01

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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		
	521401 OCIO COMM EXPENSE	1,034.10	13,007.13
	521500 PUBLICATION & PRINT EXP	46.90	3,864.47
	522100 DUES & SUBSCRIPTION EXP	191.22	5,677.29
	522200 CONFERENCE REGISTRATION		869.75
	522201 TRAINING	420.00	1,433.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	8,394.10	29,384.87
	524900 RENT EXP-DEPR SURCHARGE	3,102.52	10,858.82
	531100 OFFICE SUPPLIES EXPENSE	22.57	538.47
	532100 NON-CAPITALIZED EQUIP PU		929.80
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EX	232.20	4,566.44
	534900 MISCELLANEOUS SUP EXP		177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,910.98	6,484.07
	542100 SOS TEMP SERV - PERSONNEL	2,841.96	10,627.87
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES	3,427.18	10,523.52
	554900 OTHER CONTRACTUAL SERVICE		8,151.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	1,913.73	3,709.67
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	305.14	2,210.00
	Major Account 520000 Total	32,134.85	204,285.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.53
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO		29.59-
	574500 PERSONAL VEHICLE MILEAGE	32.83	648.55
	575100 MISC TRAVEL EXPENSE		31.94
	Major Account 570000 Total	32.83	1,039.87
	Fund 21920 Expenditures Total	134,213.65	989,846.38
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.07-	11,175.49-
	484500 REIMB NON-GOVT SOURCES	80,911.76-	434,591.00-

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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		
	Major Account 480000 Total	<u>82,972.83-</u>	<u>445,766.49-</u>
	Fund 21932 Revenues Total	<u>82,972.83-</u>	<u>445,766.49-</u>
	Program Revenues	<u>2,829,454.74-</u>	<u>8,352,299.41-</u>
	Program Expenditures	<u>134,213.65</u>	<u>989,846.38</u>
	Agency Revenues	<u>3,149,637.84-</u>	<u>14,582,576.02-</u>
	Agency Expenditures	<u>649,719.50</u>	<u>4,477,937.31</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,757.33-
	Major Account 460000 Total		8,757.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.47-
	Major Account 480000 Total		243.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenues Total		11,027.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,226.31	1,103,975.12
	511300 OVERTIME PAYMENTS	291.69	6,719.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,360.21
	511900 SUPPLEMENTAL	280.00	1,716.81
	512100 VACATION LEAVE EXPENSE	33,464.43	147,964.46
	512200 SICK LEAVE EXPENSE	2,955.34	66,609.43
	512300 HOLIDAY LEAVE EXPENSE	19,083.56	77,584.25
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	13,779.61	104,139.84
	515200 FICA EXPENSE	13,143.85	99,830.79
	515400 LIFE & ACCIDENT INS EXP	182.78	1,235.35
	515500 HEALTH INSURANCE EXPENSE	44,106.63	292,868.04
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	255,514.20	1,929,625.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.76	609.51
	521401 OCIO-PHONE	3,279.66	14,048.28
	521402 OCIO-IMS	16,138.02	59,880.89
	521500 PUBLICATION & PRINT EXP	82.72	792.97
	521900 AWARDS EXPENSE	106.89	181.89
	522100 DUES & SUBSCRIPTION EXP	98.00	3,088.50
	522200 CONFERENCE REGISTRATION		1,920.00
	522600 JOB APPLICANT EXPENSE	431.35	790.25
	523202 ELECTRICITY	38.66	1,205.60
	524600 RENT EXPENSE-BUILDINGS	3,652.04	28,131.53
	524700 RENT EXP-OTHER REAL PROP		25.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	180.66	1,677.60
	527200 REP & MAINT-MOTOR VEHICL	10.50	1,424.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.23	5,490.69
	531200 IT SUPPLIES		168.93
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP		19,346.66
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	131.49	10,738.99
	538100 VEHICLE & EQUIP SUP EXP	308.93	1,358.06
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL		5,393.84
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	549200 JANITORIAL/SECURITY SRVS	1,904.40	1,904.40
	554100 DATA SERVICES		3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		11,273.76
	559100 OTHER OPERATING EXP	63.30	2,581.13
	Major Account 520000 Total	27,735.61	200,694.53
	570000 Travel Expenses		
	571100 LODGING		6,405.85
	571600 MEALS - TAXABLE	12.22	687.58
	571800 MEALS - TRAVEL STATUS	185.88	4,003.63
	573100 STATE-OWNED TRANSPORT	17,983.15	108,568.52
	574500 PERSONAL VEHICLE MILEAGE		3,195.36
	Major Account 570000 Total	18,181.25	122,860.94
	Fund 10000 Expenditures Total	301,431.06	2,253,181.34
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,602.60-
	Major Account 460000 Total		99,602.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,687.50-	13,579.50-

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		
	474101 PLAN REVIEW FEE	18,009.42-	110,070.40-
	474102 LIQUOR INSPECTION FEE	875.00-	9,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,475.00-	19,280.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	3,065.00-
	474106 DAY CARE INSPECTION FEE	550.00-	7,225.00-
	474107 ABOVE GROUND STORAGE TANK FEE	670.00-	3,420.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	100.00-
	475100 REGISTRATION / LICENSE F	225.00-	6,125.00-
	475101 FIREWORKS DISPLAY	500.00-	1,070.00-
	476100 OTHER LIC PERM & FEES	1,100.00-	8,675.00-
	Major Account 470000 Total	37,521.92-	182,259.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.33-	13,565.82-
	484500 REIMB NON-GOVT SOURCES	116.57-	134.77-
	486600 CREDIT CARD CLEARING	17,007.38	6,185.81-
	Major Account 480000 Total	14,637.48	19,886.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.24-	3,313.27
	Major Account 490000 Total	94.24-	3,313.27
	Fund 21250 Revenues Total	22,978.68-	298,435.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,910.25	125,213.86
	512100 VACATION LEAVE EXPENSE	1,805.80	5,559.03
	512200 SICK LEAVE EXPENSE	515.94	1,842.29
	512300 HOLIDAY LEAVE EXPENSE	1,188.96	4,655.80
	515100 RETIREMENT PLANS EXPENSE	1,379.20	10,278.00
	515200 FICA EXPENSE	1,305.15	9,813.45
	515400 LIFE & ACCIDENT INS EXP	10.42	91.49
	515500 HEALTH INSURANCE EXPENSE	3,175.47	24,434.26
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	24,291.19	184,001.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE	767.73	2,731.15
	521402 OCIO-IMS	4,573.53	10,361.67
	521500 PUBLICATION & PRINT EXP	250.70-	536.92
	521900 AWARDS EXPENSE		75.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531200 IT SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		1,220.40
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP	563.40	563.40
	Major Account 520000 Total	5,678.95	20,554.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total		19,293.84
	Fund 21250 Expenditures Total	29,970.14	223,850.51
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64-
	Major Account 460000 Total		3,870.64-
	Fund 41210 Revenues Total		3,870.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193.23
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.03
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		92.92
	Major Account 510000 Total		314.02
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total		4,689.19
	Program Revenues	22,978.68-	313,334.11-
	Program Expenditures	331,401.20	2,481,721.04

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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		141,679.00-
	Major Account 460000 Total		141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.58-	2,482.75-
	484500 REIMB NON-GOVT SOURCES		145.82-
	Major Account 480000 Total	336.58-	2,628.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenues Total	336.58-	147,478.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.08	106,859.81
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	1,396.12	21,368.19
	512200 SICK LEAVE EXPENSE	390.12	5,286.72
	512300 HOLIDAY LEAVE EXPENSE	1,310.88	5,939.68
	515100 RETIREMENT PLANS EXPENSE	1,012.40	10,479.37
	515200 FICA EXPENSE	921.24	9,701.15
	515400 LIFE & ACCIDENT INS EXP	24.73	189.13
	515500 HEALTH INSURANCE EXPENSE	6,100.59	42,128.72
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	21,579.16	206,885.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE	410.48	1,436.16
	521402 OCIO-IMS	635.40	4,430.30
	521500 PUBLICATION & PRINT EXP	.06	37.92
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	128.20
	524900 RENT EXP-DEPR SURCHARGE	14.97	14.97
	531100 OFFICE SUPPLIES EXPENSE		58.56
	532100 NON-CAPITALIZED EQUIP PU	166.59	166.59
	533100 HOUSEHOLD & INSTIT EXP		2,787.08

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	555540 SAAS MAINTENANCE	3,600.00	3,600.00
	556100 INSURANCE EXPENSE		52.28
	Major Account 520000 Total	5,176.50	17,089.55
	570000 Travel Expenses		
	571100 LODGING		9,883.66
	571800 MEALS - TRAVEL STATUS	279.83	2,964.41
	573100 STATE-OWNED TRANSPORT	2,229.00	20,681.25
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,508.83	33,645.82
	Fund 21230 Expenditures Total	29,264.49	257,620.43
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,968.22-
	Major Account 460000 Total		112,968.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.18-	1,100.77-
	Major Account 480000 Total	230.18-	1,100.77-
	Fund 41212 Revenues Total	230.18-	114,068.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,417.22
	Major Account 590000 Total		92,417.22
	Fund 41212 Expenditures Total		92,417.22
	Program Revenues	566.76-	261,547.09-
	Program Expenditures	29,264.49	350,037.65

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		
	474100 GENERAL BUSINESS FEES		90.00-
	474110 FLST-STATE FEES	76,890.00-	153,217.50-
	474112 FLST-INSTALL FEES		1,930.00-
	Major Account 470000 Total	76,890.00-	155,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.18-	5,885.37-
	484500 REIMB NON-GOVT SOURCES		18.59-
	Major Account 480000 Total	757.18-	5,903.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenues Total	77,647.18-	161,576.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.55	74,535.04
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,815.99
	512200 SICK LEAVE EXPENSE		2,294.35
	512300 HOLIDAY LEAVE EXPENSE		2,730.11
	512500 FUNERAL LEAVE EXPENSE		902.65
	515100 RETIREMENT PLANS EXPENSE	94.47	6,314.37
	515200 FICA EXPENSE	86.90	5,947.88
	515400 LIFE & ACCIDENT INS EXP	.47	4.07
	515500 HEALTH INSURANCE EXPENSE	441.48	20,037.32
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,882.87	121,785.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.20	961.10
	521401 OCIO-PHONE	1,123.41	3,789.03
	521402 OCIO-IMS	3,549.79	19,232.34
	521500 PUBLICATION & PRINT EXP	241.59	405.95
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	370.46
	524900 RENT EXP-DEPR SURCHARGE	26.91	26.91
	527200 REP & MAINT-MOTOR VEHICL		230.00

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		
	531100 OFFICE SUPPLIES EXPENSE		1,004.79
	531200 IT SUPPLIES	24.97	142.62
	533100 HOUSEHOLD & INSTIT EXP		2,857.08
	534900 MISCELLANEOUS SUP EXP		211.44
	538100 VEHICLE & EQUIP SUP EXP		355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	556100 INSURANCE EXPENSE		150.29
	559100 OTHER OPERATING EXP	35.01	246.86
	Major Account 520000 Total	6,306.34	33,389.35
	570000 Travel Expenses		
	571100 LODGING	2,264.00	4,599.85
	571800 MEALS - TRAVEL STATUS	55.13	799.63
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	2,319.13	6,147.34
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	10,508.34	186,301.72
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	Major Account 470000 Total	5.00-	20.00-
	Fund 28430 Revenues Total	5.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	540.00-	540.00-
	474111 LB289 REGISTRATION FEE	225,810.00-	450,200.00-
	Major Account 470000 Total	226,350.00-	450,740.00-
	Fund 28490 Revenues Total	226,350.00-	450,740.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,342.25-	307,461.75-
	Major Account 460000 Total	51,342.25-	307,461.75-
	Fund 41211 Revenues Total	51,342.25-	307,461.75-
Expenditures	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,158.16	87,246.28
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,531.47	7,254.56
	512200 SICK LEAVE EXPENSE	924.91	6,158.26
	512300 HOLIDAY LEAVE EXPENSE	2,777.12	10,009.55
	515100 RETIREMENT PLANS EXPENSE	1,901.38	8,293.74
	515200 FICA EXPENSE	1,768.75	7,841.48
	515500 HEALTH INSURANCE EXPENSE	6,606.64	23,704.36
	Major Account 510000 Total	35,668.43	150,599.26
	520000 Operating Expenses		
	521402 OCIO-IMS	11,342.25	103,031.75
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	11,342.25	103,426.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,799.68	33,974.84
	Major Account 570000 Total	4,799.68	33,974.84
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	51,810.36	311,520.85
	Program Revenues	355,344.43	919,798.71
	Program Expenditures	62,318.70	497,822.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.23-	1,672.88-
	Major Account 480000 Total	257.23-	1,672.88-
	Fund 22120 Revenues Total	1,257.23-	2,672.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.95	3,358.21
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE	116.89	263.08
	515200 FICA EXPENSE	112.80	262.17
	515500 HEALTH INSURANCE EXPENSE	272.43	272.43
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	2,064.07	4,732.27
	520000 Operating Expenses		
	521402 OCIO-IMS	150.65	516.15
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	150.65	783.32
	Fund 22120 Expenditures Total	2,214.72	5,515.59
	Program Revenues	1,257.23-	2,672.88-
	Program Expenditures	2,214.72	5,515.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	72,039.37-	535,754.13-
	475100 REGISTRATION/LICENSING	2,175.00-	4,125.00-
	Major Account 470000 Total	74,214.37-	539,879.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,685.40-	23,490.22-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,685.40-	23,510.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenues Total	77,899.77-	563,746.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,214.95	156,698.33
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	529.39	12,145.80
	512200 SICK LEAVE EXPENSE	1,103.05	6,053.93
	512300 HOLIDAY LEAVE EXPENSE	3,383.44	12,132.89
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	14,108.71
	515200 FICA EXPENSE	1,797.99	13,488.76
	515500 HEALTH INSURANCE EXPENSE	4,775.00	33,425.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.10	252,827.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE	1,026.68	3,859.94
	521402 OCIO-IMS	1,228.40	12,617.80
	521500 PUBLICATION & PRINT EXP		2,956.77
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	982.68	6,146.76
	524900 RENT EXPENSE DEPR SURCHARGE	185.10	1,234.74
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE		612.37
	531200 IT SUPPLIES		309.32
	533100 HOUSEHOLD & INSTIT EXP	1,295.13	1,575.08
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	14,759.53	189,804.19
	556100 INSURANCE EXPENSE		51.64
	Major Account 520000 Total	19,477.52	222,370.22
	570000 Travel Expenses		
	571100 LODGING	318.00	2,727.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	2,102.25	14,601.62
	574500 PERSONAL VEHICLE MILEAGE	388.42	1,693.91
	575100 MISC TRAVEL EXPENSE	5.50	40.20
	Major Account 570000 Total	2,814.17	19,447.08
	Fund 22340 Expenditures Total	55,984.79	494,644.30
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,868.00-	202,595.00-
	Major Account 470000 Total	30,868.00-	202,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.19-	9,542.72-
	484500 REIMB NON-GOVT SOURCES		5.40-
	Major Account 480000 Total	1,503.19-	9,548.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenues Total	32,371.19-	212,213.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.51	68,782.60
	511300 OVERTIME PAYMENTS	73.26	3,104.90
	512100 VACATION LEAVE EXPENSE	1,424.20	6,812.38
	512200 SICK LEAVE EXPENSE	73.26	327.76
	512300 HOLIDAY LEAVE EXPENSE	852.00	4,590.68
	515100 RETIREMENT PLANS EXPENSE	643.47	6,261.19
	515200 FICA EXPENSE	584.69	5,715.78
	515500 HEALTH INSURANCE EXPENSE	2,479.36	23,683.69
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,300.75	121,398.78

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		
	521100 POSTAGE EXPENSE	200.74	1,167.77
	521401 OCIO-PHONE	385.27	1,214.85
	521402 OCIO-IMS	767.60	5,706.96
	521500 PUBLICATION & PRINT EXP	9.05	444.53
	522100 DUES & SUBSCRIPTION EXP	2,100.00	38,851.00
	522600 JOB APPLICANT EXPENSE	171.50	171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	143.79
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	16.79
	531100 OFFICE SUPPLIES EXPENSE	276.10	496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP		811.91
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	554900 OTHER CONTRACTUAL SERVICES	417.00	1,401.00
	556100 INSURANCE EXPENSE		28.70
	Major Account 520000 Total	4,708.64	52,010.45
	570000 Travel Expenses		
	571100 LODGING	214.00	1,345.00
	571800 MEALS - TRAVEL STATUS	87.33	404.45
	573100 STATE-OWNED TRANSPORT	1,050.85	13,164.90
	Major Account 570000 Total	1,352.18	14,914.35
	Fund 22370 Expenditures Total	18,361.57	188,323.58
	Program Revenues	110,270.96	775,960.69
	Program Expenditures	74,346.36	682,967.88

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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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		565.87-
	Major Account 480000 Total		565.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenues Total		6,130.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.01	213,520.95
	511200 TEMPORARY SALARIES-WAGE	1,466.25	24,835.75
	511300 OVERTIME PAYMENTS		2,269.66
	512100 VACATION LEAVE EXPENSE	11,205.08	29,130.77
	512200 SICK LEAVE EXPENSE	363.03	6,401.45
	512300 HOLIDAY LEAVE EXPENSE	3,535.14	15,763.74
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,647.08	20,052.15
	515200 FICA EXPENSE	2,489.80	20,113.05
	515500 HEALTH INSURANCE EXPENSE	11,413.66	79,341.14
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	53,368.05	416,788.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.09	2,380.35
	521401 OCIO-PHONE CHARGES	1,002.57	3,783.84
	521402 OCIO-IMS	1,548.00	9,262.90
	521500 PUBLICATION & PRINT EXP		2,829.91
	522100 DUES & SUBSCRIPTION EXP		2,841.49
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	15,811.95
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,964.45
	531100 OFFICE SUPPLIES EXPENSE	341.55	3,014.93
	531200 IT SUPPLIES		72.18
	532100 NON-CAPITALIZED EQUIP PU		1,739.95

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	353.97	3,635.47
	534900 MISCELLANEOUS SUP EXP	128.52	3,101.16
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,436.96	7,667.47
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE		6,500.17
	Major Account 520000 Total	7,014.81	69,472.91
	570000 Travel Expenses		
	571100 LODGING	941.00	6,238.13
	571800 MEALS - TRAVEL STATUS	110.26	2,090.43
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,157.88	12,563.00
	574500 PERSONAL VEHICLE MILEAGE	818.15	15,653.50
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,027.29	37,839.10
	Fund 10000 Expenditures Total	64,410.15	524,100.40
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,610.00-	34,455.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	1,610.00-	34,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.78-	6,037.10-
	Major Account 480000 Total	999.78-	6,037.10-
	Fund 21251 Revenues Total	2,609.78-	40,502.10-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,850.15-	23,922.54-
	461500 OP GRANTS - STATE AGENCI	5,744.93-	54,847.87-
	Major Account 460000 Total	15,595.08-	78,770.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.32-	127.69-
	Major Account 480000 Total	41.32-	127.69-
	Fund 41213 Revenues Total	15,636.40-	78,898.10-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,394.00	17,316.25
	511300 OVERTIME PAYMENTS		4,795.48
	515100 RETIREMENT PLANS EXPENSE		359.07
	515200 FICA EXPENSE	106.64	1,677.37
	515500 HEALTH INSURANCE EXPENSE		554.48
	Major Account 510000 Total	1,500.64	24,702.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP		3,161.11
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP	181.82	875.32
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	181.82	5,782.70
	570000 Travel Expenses		
	571100 LODGING		3,921.14
	571800 MEALS - TRAVEL STATUS		1,549.92
	572100 COMMERCIAL TRANSPORTATIO	186.88	186.88
	574500 PERSONAL VEHICLE MILEAGE	985.11	8,219.54
	Major Account 570000 Total	1,171.99	13,877.48
	Fund 41213 Expenditures Total	2,854.45	44,362.83
	Program Revenues	18,246.18-	125,531.03-
	Program Expenditures	67,264.60	581,811.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	642.30	2,523.79
	521402 OCIO-IMS	15,150.00	52,419.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>15,792.30</u>	<u>71,490.47</u>
	Fund 10000 Expenditures Total	<u>15,792.30</u>	<u>71,490.47</u>
	Program Expenditures	<u>15,792.30</u>	<u>71,490.47</u>
	Agency Revenues	<u>508,664.24-</u>	<u>2,398,844.51-</u>
	Agency Expenditures	<u>582,602.37</u>	<u>4,671,366.60</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	3,528.63-	24,904.88-
	Major Account 470000 Total	3,528.63-	24,904.88-
	Fund 22210 Revenues Total	3,528.63-	24,904.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.34	16,570.49
	515100 RETIREMENT PLANS EXPENSE	152.48	1,240.26
	515200 FICA EXPENSE	146.18	1,189.80
	515500 HEALTH INSURANCE EXPENSE	306.10	2,449.34
	Major Account 510000 Total	2,642.10	21,449.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.79	1,590.06
	521400 CIO CHARGES	74.75	646.94
	521500 PUBLICATION & PRINT EXP		44.43
	531100 OFFICE SUPPLIES EXPENSE	2.37	2.37
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	91.85	636.27
	Major Account 520000 Total	437.76	3,304.07
	Fund 22210 Expenditures Total	3,079.86	24,753.96
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,940,330.11-	8,785,844.90-
	Major Account 470000 Total	1,940,330.11-	8,785,844.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,865.33-	1,020,754.58-
	481200 GAIN OR LOSS-SALE OF INV	2,678,197.26-	1,360,801.24
	Major Account 480000 Total	2,815,062.59-	340,046.66
	Fund 62220 Revenues Total	4,755,392.70-	8,445,798.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,544.00	159,484.69
	541600 GROSS PROCEEDS LEGAL EXP	500,000.00	11,100,000.00
	541700 LEGAL RELATED EXPENSE	67.00	10,089.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	3,177.57	59,724.14
	Major Account 520000 Total	523,788.57	11,629,297.86
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		29,065.75
	Fund 62220 Expenditures Total	523,788.57	11,658,363.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	580000 Capital Outlay		
	Program Revenues	<u>4,758,921.33-</u>	<u>8,470,703.12-</u>
	Program Expenditures	<u>526,868.43</u>	<u>11,683,117.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	2,374.00	7,210,011.00-
	Major Account 450000 Total	2,374.00	7,210,011.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	892.28-	1,765.53-
	Major Account 480000 Total	892.28-	1,765.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,979,280.00	4,979,280.00
	Major Account 490000 Total	4,979,280.00	4,979,280.00
	Fund 10000 Revenues Total	4,980,761.72	2,232,496.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,611.45-	27,305.31-
	472200 REPROD & PUBLICATIONS		880.00-
	474112 AGENT CERTIFICATION	2,885.00-	4,085.00-
	474115 LEGAL FILING FEES	1,310.00-	10,960.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	1,000.00-	16,000.00-
	474122 P & C FILING FEES	22,482.00-	205,676.44-
	474123 L & H FILING FEES	11,826.00-	68,122.61-
	475114 IAA CTF OF AUTH	3,300.00-	36,110.00-
	475116 AGENCY LICENSE	8,250.00-	63,080.00-
	475117 CO APPOINTMENT/CANCEL	161,149.00-	3,209,943.00-
	475118 AGENTS LICENSE	380,400.00-	2,849,905.00-
	475121 CONT ED APPROVAL FEE	11,850.00-	72,120.00-
	475123 THIRD PARTY ADMINISTRATOR	2,700.00-	4,900.00-
	475130 SELF-STORAGE	100.00-	1,700.00-
	475135 PUBLIC ADJUSTERS	690.00-	4,990.00-
	475200 EXAMINATION FEES	292,194.39-	1,643,978.96-
	Major Account 470000 Total	926,747.84-	8,220,351.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,121.83-	552,825.84-
	484500 REIMB NON-GOVT SOURCES	2,447.13-	41,728.93-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	486600 CREDIT CARD CLEARING	66,400.00	788.00
	Major Account 480000 Total	26,168.96-	1,108,185.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00

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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>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	952,916.80-	5,328,536.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,999.50	2,782,860.30
	511700 EMPLOYEE BONUSES	400.00	3,000.00
	511800 COMPENSATORY TIME PAID		1,462.35
	512100 VACATION LEAVE EXPENSE	59,760.87	276,828.69
	512200 SICK LEAVE EXPENSE	26,909.86	163,331.91
	512300 HOLIDAY LEAVE EXPENSE	44,966.96	203,621.15
	512500 FUNERAL LEAVE EXPENSE	239.40	1,116.59
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	33,206.70	254,879.91
	515200 FICA EXPENSE	31,717.23	245,122.77
	515500 HEALTH INSURANCE EXPENSE	78,989.26	554,996.46
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	591,189.78	4,548,412.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.07	3,297.00
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	5.99	85.33
	521400 CIO CHARGES	22,983.16	173,886.18
	521500 PUBLICATION & PRINT EXP	141.06	7,877.73
	521900 AWARDS EXPENSE	249.82	372.69
	522100 DUES & SUBS PRORATED	344.99	14,061.76
	522110 PROFESSIONAL DESIGNATION	3,050.00	16,323.50
	522120 DHS - SAVE PRG	68.00	438.00
	522200 CONFERENCE REGISTRATION	1,190.00	2,190.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	15,742.29	109,272.35
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	39,689.93
	525500 RENT EXP-OTHER PERS PROP		560.13
	526100 REP & MAINT-REAL PROPERT		103.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXP-PRORATED	1,940.13	6,824.71
	531110 PROMOTIONAL ITEMS		1,380.00

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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,923.27
	534900 MISCELLANEOUS SUP EXP		380.72
	541100 ACCTG & AUDITING SERVICES	128,890.00	840,774.92
	541200 PURCHASING ASSESSMENT		4,485.00
	541500 LEGAL SERVICES EXPENSE	6,930.00	10,240.55
	542100 SOS TEMP SERV - PERSONNEL	2,510.45	28,062.98
	543500 MGT CONSULTANT SERVICES		29,915.82
	547100 EDUCATIONAL SERVICES		245.00
	554110 VOICE SERVICES	82.78	233.72
	554900 OTH CONTR SERV-PRORATE	17.28	14,211.72
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		29,509.68
	556100 INSURANCE EXPENSE		2,043.73
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	1,729.20	4,683.28
	Major Account 520000 Total	191,988.69	1,354,443.41
	570000 Travel Expenses		
	571100 LODGING	687.00	53,390.42
	571800 MEALS - TRAVEL STATUS		8,678.34
	572100 COMMERCIAL TRANSPORTATIO	5.00	40,092.22
	573100 STATE-OWNED TRANSPORT	521.20	6,292.82
	574500 PERSONAL VEHICLE MILEAGE	6,571.86	37,612.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,419.23	11,917.59
	575100 MISC TRAVEL EXPENSE		1,361.50
	Major Account 570000 Total	9,204.29	159,345.40
	Fund 22210 Expenditures Total	792,382.76	6,062,201.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,686.64	167,519.91
	511300 OVERTIME PAYMENTS		2,784.29
	512100 VACATION LEAVE EXPENSE	2,970.34	17,261.56
	512200 SICK LEAVE EXPENSE	311.92	4,154.56
	512300 HOLIDAY LEAVE EXPENSE	2,486.06	12,050.06
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	1,756.24	15,286.75
	515200 FICA EXPENSE	1,590.16	13,761.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,942.60	71,527.10
	Major Account 510000 Total	34,743.96	304,738.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.72	1,702.91
	521300 FREIGHT EXPENSE		86.72
	521400 CIO CHARGES	2,267.73	21,246.15
	521500 PUBLICATION & PRINT EXP	157.85	56,673.92
	521900 AWARDS EXPENSE	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP	45.00	745.80
	522600 JOB APPLICANT EXPENSE		144.90
	523000 VOLUNTEER EXPENSE		1,716.04
	524600 RENT EXPENSE-BUILDINGS	3,062.31	21,622.10
	524700 RENT EXP-OTHER REAL PROP		587.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	337.96
	531100 OFFICE SUPPLIES EXPENSE	399.07	818.17
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES		1,580.00
	542100 SOS TEMP SERV - PERSONNEL	3,258.33	22,601.18
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	8.00	18.16
	Major Account 520000 Total	9,515.31	132,084.01
	570000 Travel Expenses		
	571100 LODGING		5,691.22
	571800 MEALS - TRAVEL STATUS		1,624.42
	572100 COMMERCIAL TRANSPORTATIO		1,872.46
	573100 STATE-OWNED TRANSPORT		1,100.12
	574500 PERSONAL VEHICLE MILEAGE		2,564.12
	574700 VOLUNTEER TRAVEL EXPENSES		1,096.66
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		13,997.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,241.68	234,818.12
	599200 1099-AID-SERVICES	11,627.50	75,256.50
	Major Account 590000 Total	56,869.18	310,074.62
	Fund 40000 Expenditures Total	101,128.45	760,894.01
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	10,750.00-	55,335.71-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,750.00-</u>	<u>55,335.71-</u>
	Fund 61270 Revenues Total	<u>10,750.00-</u>	<u>55,335.71-</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	<u>2,374.00</u>	<u>7,210,011.00-</u>
	Major Account 450000 Total	<u>2,374.00</u>	<u>7,210,011.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>57,566.95-</u>	<u>314,053.80-</u>
	Major Account 480000 Total	<u>57,566.95-</u>	<u>314,053.80-</u>
	Fund 62240 Revenues Total	<u>55,192.95-</u>	<u>7,524,064.80-</u>
	Program Revenues	<u>3,961,901.97</u>	<u>15,140,433.63-</u>
	Program Expenditures	<u>893,511.21</u>	<u>6,823,095.06</u>
	Agency Revenues	<u>797,019.36-</u>	<u>23,611,136.75-</u>
	Agency Expenditures	<u>1,420,379.64</u>	<u>18,506,212.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,368.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		260,496.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenues Total		3,295,869.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	144,480.00	617,186.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	144,480.00	1,323,381.39
	Fund 02310 Expenditures Total	144,480.00	1,323,381.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	8,432,013.38-	23,035,293.38-
	457400 REIMB OF BENEFITS FM EMP	1,053,239.12-	1,898,050.05-
	Major Account 450000 Total	9,485,252.50-	24,933,343.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,506,530.92-
	Major Account 480000 Total		2,506,530.92-
	Fund 02320 Revenues Total	9,485,252.50-	27,439,874.35-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	40,716.50-	120,523.36-
	Major Account 460000 Total	40,716.50-	120,523.36-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,834.78-
	486500 MISCELLANEOUS ADJUSTMENT		95,268.81-
	Major Account 480000 Total		117,103.59-
	Fund 02330 Revenues Total	40,716.50-	237,626.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	11,251,493.00	11,555,376.86-
	592111 CLAIMANT PAYMENT FAC	648,956.00	2,591,670.00
	592113 STATE WITHHOLDING	321,624.00	1,293,705.00
	Major Account 590000 Total	12,222,073.00	13,684,909.68-
	Fund 02330 Expenditures Total	12,222,073.00	13,684,909.68-
	Program Revenues	9,525,969.00-	30,973,370.44-

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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>
02330 NDOL UI BENEFITS Expenditures	590000 Government Aid Program Expenditures	<u>12,366,553.00</u>	<u>12,361,528.29-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	15.00-
	Major Account 470000 Total	225.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,257.73-	83,876.79-
	484500 REIMB NON-GOVT SOURCES	75.11-	739.56-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	14,332.84-	763,632.07-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	47,690.00-	282,225.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	493203 NIC TRANSFER OUT	2,750.00	2,750.00
	Major Account 490000 Total	44,940.00-	338,196.85-
	Fund 22320 Revenues Total	59,497.84-	1,101,843.92-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.20-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE		24.72
	515200 OASDI EXPENSE		10.62
	515500 HEALTH INSURANCE EXPENSE		7.87-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	3,797.50
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	542.50	7,597.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.35	116.35
	Major Account 570000 Total	116.35	116.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total	658.85	260,155.08-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.09-	7,172.34-
	Major Account 480000 Total	1,111.09-	7,172.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,111.09-	307,172.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.77	66,733.14
	511300 OVERTIME PAYMENTS	39.58	238.17
	511700 EMPLOYEE BONUSES		43.07
	511800 COMPENSATORY TIME PAID	3.29	57.33
	512100 VACATION LEAVE EXPENSE	2,169.56	7,148.00
	512200 SICK LEAVE EXPENSE	667.59	4,482.75
	512300 HOLIDAY LEAVE EXPENSE	1,129.89	4,953.56
	512500 FUNERAL LEAVE EXPENSE		41.38
	512700 INJURY LEAVE EXPENSE		.17-
	512800 ADMINISTRATIVE LEAVE EXP		3.78
	515100 RETIREMENT PLANS EXPENSE	902.35	6,273.18
	515200 FICA EXPENSE	845.08	5,909.48
	515400 LIFE & ACCIDENT INS EXP	6.48-	15.78
	515500 HEALTH INSURANCE EXPENSE	2,689.47	17,933.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	16,480.10	115,954.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	4,382.26
	521300 FREIGHT EXPENSE	.53	2.44
	521400 CIO CHARGES	1,006.10	6,564.77
	521500 PUBLICATION & PRINT EXP	274.41	2,300.78
	521501 RECORDS MANAGEMENT EXP	16.94	123.74
	521900 AWARDS EXPENSE	2.82	11.55
	522100 DUES & SUBSCRIPTION EXP	10.41	409.03
	522200 CONFERENCE REGISTRATION	8.55	76.15
	523201 NATURAL GAS EXPENSE	35.78	59.15
	523202 ELECTRICITY EXPENSE	52.27	397.34
	523203 WATER EXPENSE	5.40	37.93
	523204 SEWER EXPENSE	4.94	36.23
	523900 TEAMMATE RECOGNITION	.78	10.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	.86	10.08
	525500 RENT EXP-OTHER PERS PROP	1.60	10.91
	526100 REP & MAINT-REAL PROPERT	96.20	569.57
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	23.99	242.79
	531200 IT SUPPLIES	12.36	51.61
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	532260 VOICE EQUIP	1.72	1.72
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	5.14	11.29
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES		1,810.29
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	2.44	106.50
	542100 SOS TEMP SERV-PERSONNEL	75.60	286.31
	543200 IT CONSULTING-HW/SW SUPP	15.93	98.01
	547300 INTERPRETER SERVICES		1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL		4.41
	548700 REFUSE/RECYCLING	1.65	49.82
	549200 JANITORIAL SERV/SECURITY SERV	75.35	784.01
	554900 OTHER CONTRACTUAL SERVICE		6,590.55
	555310 COTS LICENSE FEES		7.70
	555340 COTS MAINTENANCE		1,564.13
	555510 SAAS SUBSCRIPTION FEES	779.38	908.56
	556100 INSURANCE EXPENSE	305.86	360.46
	Major Account 520000 Total	2,813.95	28,442.00
	570000 Travel Expenses		
	571100 LODGING		78.22
	571800 MEALS - TRAVEL STATUS		13.43
	572100 COMMERCIAL TRANSPORTATION	21.17	81.03
	573100 STATE-OWNED TRANSPORT	8.48	27.68
	574500 PERSONAL VEHICLE MILEAGE		19.98
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.19
	Major Account 570000 Total	29.65	228.53
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.44
	Major Account 580000 Total		171.04
	Fund 22385 Expenditures Total	19,323.70	144,796.16
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,905.56-	1,259,448.14-
	Major Account 480000 Total	196,905.56-	1,259,448.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	196,905.56-	992,429.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.45	58,310.18
	511300 OVERTIME PAYMENTS	20.48	120.53
	511700 EMPLOYEE BONUSES		32.77
	511800 COMPENSATORY TIME PAID	1.70	31.86
	512100 VACATION LEAVE EXPENSE	1,563.95	6,496.23
	512200 SICK LEAVE EXPENSE	246.81	3,257.74
	512300 HOLIDAY LEAVE EXPENSE	673.94	3,915.07
	512500 FUNERAL LEAVE EXPENSE		35.90
	512700 INJURY LEAVE EXPENSE		.14-
	512800 ADMINISTRATIVE LEAVE EXP		3.22
	515100 RETIREMENT PLANS EXPENSE	533.92	5,418.90
	515200 FICA EXPENSE	521.53	5,220.80
	515400 LIFE & ACCIDENT INS EXP	3.35-	13.42
	515500 HEALTH INSURANCE EXPENSE	324.85	3,830.50
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	8,507.28	88,330.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	25.00
	521300 FREIGHT EXPENSE	.28	1.44
	521400 CIO CHARGES	580.24	15,103.52
	521500 PUBLICATION & PRINT EXP	141.91	1,128.63
	521501 RECORDS MANAGEMENT EXP	2.18	18.41
	521900 AWARDS EXPENSE	1.46	7.08
	522100 DUES & SUBSCRIPTIONS	5.38	315.68
	522200 CONFERENCE REGISTRATION	4.42	654.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	18.50	35.07
	523202 ELECTRICITY EXPENSE	27.03	284.65
	523203 WATER EXPENSE	2.79	26.83
	523204 SEWER EXPENSE	2.56	25.60
	523900 TEAMMATE RECOGNITION	.40	8.51
	524600 RENT EXPENSE-BUILDINGS	39.14	641.12
	525200 RENT EXP-DATA PROC EQUIP	.45	6.20
	525500 RENT EXP-OTHER PERS PROP	2.26	33.44
	526100 REP & MAINT-REAL PROPERTY	49.75	410.13
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	12.42	180.83
	531200 IT SUPPLIES	6.39	37.21
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	532260 VOICE EQUIP	.89	.89
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	2.66	7.15
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES		1,416.86
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	1.26	72.32
	542100 SOS TEMP SERV-PERSONNEL	39.09	192.68
	543200 IT CONSULTING-HW/SW SUPP	8.24	70.89
	547300 INTERPRETER SERVICES		.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		26.96
	548700 REFUSE/RECYCLING	.86	36.58
	549200 JANITORIAL SERV/SECURITY SERV	38.97	539.61
	554900 OTHER CONTRACTUAL SERVICE		93.42
	555310 COTS LICENSE FEES		6.28
	555340 COTS MAINTENANCE		8.70
	556100 INSURANCE EXPENSE	158.19	206.75
	Major Account 520000 Total	1,143.28	21,978.81
	570000 Travel Expenses		
	571100 LODGING		183.78
	571800 MEALS - TRAVEL STATUS		57.89
	572100 COMMERCIAL TRANSPORTATION	10.95	62.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.38	20.27
	574500 PERSONAL VEHICLE MILEAGE		1,432.77
	575100 MISC TRAVEL EXPENSE		6.10
	Major Account 570000 Total	15.33	1,763.38
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT		15.06
	Major Account 580000 Total		128.23
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	119,672.13	357,187.93
	Major Account 590000 Total	119,672.13	357,187.93
	Fund 22390 Expenditures Total	129,338.02	469,389.28
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,645.10	4,090,989.66
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,095.52	173,172.39
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,787.38	82,846.65
	511152 PERM SAL-WAGES UI NONMONETARY	92,225.62	637,968.82
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,889.19	199,738.34
	511154 PERM SAL-WAGES UI WAGE RECORD	23,396.88	194,971.80
	511155 PERM SAL-WAGES UI TAX	69,425.53	556,381.40
	511156 PERM SAL-WAGES UI BENE PAYMT	54,452.16	267,355.27
	511157 PERM SAL-WAGES UI PERFORMS	29,777.21	249,966.64
	511158 PERM SAL-WAGES UI SUPPORT	7,914.63	76,953.41
	511159 PERM SAL-WAGES UI TRADE		78.70
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	25,700.11	188,757.14
	511300 OVERTIME PAYMENTS	3,326.72	18,040.71
	511350 OVERTIME-UI INITIAL CLAIMS	2,808.44	6,113.56
	511351 OVERTIME-UI WEEKS CLAIMED	857.49	2,442.35
	511352 OVERTIME-UI NON MONETARY DETE	24,502.38	66,451.37
	511353 OVERTIME-UI BENEFIT APPEALS	808.87	3,460.82
	511354 OVERTIME-UI WAGE RECORDS	437.10	2,603.34
	511355 OVERTIME-UI TAX	1,737.21	4,383.81
	511356 OVERTIME-UI BENEFIT PYMT CONTR	6,739.10	19,688.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511357 OVERTIME-UI PERFORMS	628.67	4,402.08
	511358 OVERTIME-UI SUPPORT		150.54
	511700 EMPLOYEE BONUSES	14,016.56	17,378.03
	511800 COMPENSATORY TIME PAID	825.57	10,324.77
	512100 VACATION LEAVE EXPENSE	134,082.59	653,910.93
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	71,232.95	398,722.70
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.04
	512300 HOLIDAY LEAVE EXPENSE	110,641.62	480,596.53
	512400 MILITARY LEAVE EXPENSE	534.13	3,193.74
	512500 FUNERAL LEAVE EXPENSE	5,325.50	17,020.94
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		98.88
	512800 ADMINISTRATIVE LEAVE EXP		598.24
	512900 UNION ACTIVITY EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	88,436.91	615,633.94
	515200 FICA EXPENSE	87,464.13	604,577.06
	515400 LIFE & ACCIDENT INS EXP	430.73-	1,330.56
	515500 HEALTH INSURANCE EXPENSE	191,328.10	1,326,069.83
	516200 TUITION ASSISTANCE		1,185.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		4,300.00
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	1,587,612.64	11,137,438.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,752.80	216,662.41
	521300 FREIGHT EXPENSE	113.79	1,528.30
	521400 CIO CHARGES	119,195.77	809,389.73
	521500 PUBLICATION & PRINT EXP	42,404.52	154,990.82
	521501 RECORDS MANAGEMENT EXP	338.18	2,404.01
	521900 AWARDS EXPENSE	190.71	743.80
	522100 DUES & SUBSCRIPTIONS	1,509.77	45,612.51
	522200 CONFERENCE REGISTRATION	1,847.30	9,587.80
	523201 NATURAL GAS EXPENSE	2,420.31	4,279.39
	523202 ELECTRICITY EXPENSE	3,551.55	30,078.79
	523203 WATER EXPENSE	366.19	2,899.56
	523204 SEWER EXPENSE	335.28	2,776.23
	523900 TEAMMATE RECOGNITION	52.36	814.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	49,867.43	353,738.83
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP	166.25	1,691.11
	525500 RENT EXP-OTHER PERS PROP	136.18	1,004.83
	526100 REP & MAINT-REAL PROPERTY	6,497.48	43,065.26
	527200 REP & MAINT-MOTER VEHICLES		43.54
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	1,620.32	20,451.25
	531200 IT SUPPLIES	1,559.25	4,664.89
	532100 NON-CAPITALIZED ASSET PUR	712.00	3,690.03
	532200 PERSONAL COMPUTING EQUIPMENT	13,968.00	13,968.00
	532260 VOICE EQUIP	116.09	1,118.04
	533100 HOUSEHOLD & INSTIT EXP		2,386.50
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	347.05	811.04
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES		312,630.19
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	210.22	12,886.50
	542100 SOS TEMP SERV-PERSONNEL	5,105.47	23,949.90
	542151 SOS TEMP SERV UI WEEKS CLA	2,512.84	4,045.74
	542153 SOS TEMP SERV UI APPEALS	3,604.14	19,461.31
	542155 SOS TEMP SERV UI TAX	2,240.39	3,773.28
	542173 SOS OVERTIME - UI APPEALS		654.89
	543200 IT CONSULTING-HW/SW SUPP	5,875.67	41,130.02
	543500 MGT CONSULTANT SERVICES	2,707.50	7,623.75
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES	2,321.34	36,688.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,224.96
	548600 PEST CONTROL		2,516.74
	548700 REFUSE/RECYCLING	99.96	3,968.98
	549200 JANITORIAL SERV/SECURITY SERV	5,114.62	60,239.14
	554900 OTHER CONTRACTUAL SERVICE		595,716.30
	555310 COTS LICENSE FEES		8,882.43
	555340 COTS MAINTENANCE		1,581,757.21

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	13,775.25	173,290.77
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE	20,656.18	25,386.27
	559100 OTHER OPERATING EXPENSE	10,266.90	94,092.69
	Major Account 520000 Total	390,286.70	4,791,147.60
	570000 Travel Expenses		
	571100 LODGING	376.62	29,292.10
	571800 MEALS - TRAVEL STATUS	107.45	5,930.82
	572100 COMMERCIAL TRANSPORTATION	2,328.07	19,505.46
	573100 STATE-OWNED TRANSPORT	2,045.72	15,090.40
	574500 PERSONAL VEHICLE MILEAGE	3,567.28	50,433.44
	575100 MISC TRAVEL EXPENSE		1,586.78
	Major Account 570000 Total	8,425.14	121,839.00
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP	4,203.11	4,203.11
	583470 PERSONAL COMPUTING EQUIPMENT	72,908.78	75,734.04
	Major Account 580000 Total	77,111.89	90,245.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,239.27	147,740.02
	592109 ON THE JOB TRAINING	21,054.57	105,519.84
	592111 ALL OTHER TRAINING	8,132.50	101,693.64
	592117 SUPPORTIVE SERVICES	4,990.21	90,646.66
	594100 SUBRECIPIENT PAYMENT	627,707.88	7,179,038.06
	594114 INCUMBENT WORK TRAIN SUBRECIPI	4,615.00	4,615.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,876.56	10,276.56
	594119 ALL OTHER TRAINING SUBRECIPIEN		97,368.63
	Major Account 590000 Total	680,615.99	7,736,898.41
	Fund 40000 Expenditures Total	2,744,052.36	23,877,569.63
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		275.00-
	Fund 40000 Adjustments Total		275.00-
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33

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42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	118,716.29	118,716.29
	Fund 42380 Adjustments Total	118,716.29	118,716.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		83,607.06
	Major Account 590000 Total		83,607.06
	Fund 43125 Expenditures Total		83,607.06
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	5,167.91-	605,711.48-
	Major Account 450000 Total	5,167.91-	605,711.48-
	Fund 62310 Revenues Total	5,167.91-	605,711.48-
	Program Revenues	262,682.40-	3,007,157.45-
	Program Expenditures	2,893,372.93	24,352,966.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	310.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	60.00-	5,135.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,974.78-	3,426.54-
	Major Account 490000 Total	1,974.78-	3,426.54-
	Fund 10000 Revenues Total	2,034.78-	8,561.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,504.24	209,802.24
	511300 OVERTIME PAYMENTS	1,091.42	2,723.28
	511700 EMPLOYEE BONUSES		448.60
	511800 COMPENSATORY TIME PAID	8.67	143.59
	512100 VACATION LEAVE EXPENSE	6,567.69	28,674.02
	512200 SICK LEAVE EXPENSE	4,163.00	17,025.96
	512300 HOLIDAY LEAVE EXPENSE	3,937.78	15,364.70
	512500 FUNERAL LEAVE EXPENSE		119.79
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP		204.59
	515100 RETIREMENT PLANS EXPENSE	3,165.26	20,503.29
	515200 FICA EXPENSE	2,977.56	19,400.27
	515400 LIFE & ACCIDENT INS EXP	17.12-	54.30
	515500 HEALTH INSURANCE EXPENSE	8,438.07	53,851.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	516500 WORKERS COMP PREMIUMS		5,109.39
	Major Account 510000 Total	56,836.57	373,559.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.82	7,456.37
	521300 FREIGHT EXPENSE	2.20	106.01
	521400 CIO CHARGES	2,756.21	16,562.38
	521500 PUBLICATION & PRINT EXP	723.92	3,388.72
	521501 RECORDS MANAGEMENT EXP	35.78	250.65
	521900 AWARDS EXPENSE	7.44	28.13
	522100 DUES & SUBSCRIPTIONS	401.85	1,556.74
	522200 CONFERENCE REGISTRATION	22.55	499.34
	523201 NATURAL GAS EXPENSE	94.40	164.39
	523202 ELECTRICITY EXPENSE	137.89	1,107.42
	523203 WATER EXPENSE	14.25	109.11
	523204 SEWER EXPENSE	13.06	104.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	2.05	34.33
	524600 RENT EXPENSE-BUILDINGS	76.38	600.35
	525200 RENT EXP-DATA PROC EQUIP	2.28	60.31
	525500 RENT EXP-OTHER PERS PROP	.34	105.53-
	526100 REP & MAINT-REAL PROPERTY	253.81	1,612.58
	527600 REP & MAINT-HOUSE/INST E		23.54
	531100 OFFICE SUPPLIES EXPENSE	63.30	712.80
	531200 IT SUPPLIES	32.61	159.03
	532100 NON-CAPITALIZED EQUIP PU		11.10
	532260 VOICE EQUIP	4.53	4.53
	533100 HOUSEHOLD & INSTIT EXP		106.71
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	13.56	31.24
	534900 MISCELLANEOUS SUP EXP		.13
	535100 MEDICAL SUPPLIES		33.52
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	541100 ACCTG & AUDITING SERVICES		4,516.88
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	342.42	4,039.91
	542100 SOS TEMP SERV-PERSONNEL	199.45	741.38
	543200 IT CONSULTING-HW/SW SUPP	42.02	284.58
	547100 EDUCATIONAL SERVICES		1.55
	547300 INTERPRETER SERVICES		3.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		944.55
	548600 PEST CONTROL		12.12
	548700 REFUSE/RECYCLING	33.18	139.10
	549200 JANITORIAL SERV/SECURITY SERV	198.80	2,253.67
	554900 OTHER CONTRACTUAL SERVICE		413.75
	555310 COTS LICENSE FEES		23.20
	555340 COTS MAINTENANCE		40.55
	556100 INSURANCE EXPENSE	806.91	1,124.00
	Major Account 520000 Total	7,192.01	49,530.18
	570000 Travel Expenses		
	571100 LODGING		607.52
	571600 MEALS - TAXABLE	.95	2.84
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION	55.86	415.50
	573100 STATE-OWNED TRANSPORT	100.76	2,328.60

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.97	300.24
	575100 MISC TRAVEL EXPENSE		23.85
	Major Account 570000 Total	163.54	3,875.10
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	583470 PERSONAL COMPUTING EQUIPMENT		69.49
	Major Account 580000 Total		427.10
	Fund 10000 Expenditures Total	64,192.12	427,391.90
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	44,940.00	279,500.00
	Major Account 490000 Total	44,940.00	279,500.00
	Fund 22320 Revenues Total	44,940.00	279,500.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,415.00-	260,280.00-
	Major Account 470000 Total	39,415.00-	260,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,684.03-	23,983.18-
	Major Account 480000 Total	3,684.03-	23,983.18-
	Fund 22330 Revenues Total	43,099.03-	284,263.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,517.49	147,984.09
	511300 OVERTIME PAYMENTS	398.00	1,375.20
	511700 EMPLOYEE BONUSES		303.21
	511800 COMPENSATORY TIME PAID	5.78	118.07
	512100 VACATION LEAVE EXPENSE	2,719.11	15,428.06
	512200 SICK LEAVE EXPENSE	1,417.14	10,511.84
	512300 HOLIDAY LEAVE EXPENSE	2,026.31	10,216.45
	512500 FUNERAL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE		.35-
	512800 ADMINISTRATIVE LEAVE EXP		83.40
	515100 RETIREMENT PLANS EXPENSE	1,653.67	13,991.15
	515200 FICA EXPENSE	1,566.89	13,249.87
	515400 LIFE & ACCIDENT INS EXP	11.44-	37.89
	515500 HEALTH INSURANCE EXPENSE	3,779.46	32,419.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,072.41	250,195.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.53	6,130.35
	521300 FREIGHT EXPENSE	.95	12.73
	521400 CIO CHARGES	2,716.06	17,987.16
	521500 PUBLICATION & PRINT EXP	905.56	2,811.49
	521501 RECORDS MANAGEMENT EXP	3.67	29.08
	521900 AWARDS EXPENSE	4.99	20.67
	522100 DUES & SUBSCRIPTIONS	18.34	880.75
	522200 CONFERENCE REGISTRATION	15.05	161.20
	523201 NATURAL GAS EXPENSE	63.04	116.03
	523202 ELECTRICITY EXPENSE	92.11	849.15
	523203 WATER EXPENSE	9.50	81.20
	523204 SEWER EXPENSE	8.72	77.75
	523900 TEAMMATE RECOGNITION	1.36	22.42
	525200 RENT EXP-DATA PROC EQUIP	1.53	54.80
	525500 RENT EXP-OTHER PERS PROP	14.80	110.23
	526100 REP & MAINT-REAL PROPERT	169.51	1,208.75
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	42.26	531.91
	531200 IT SUPPLIES	21.78	108.26
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	532260 VOICE EQUIP	3.02	3.02
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	9.05	22.54
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES		3,741.49
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	4.30	390.78
	542100 SOS TEMP SERV-PERSONNEL	133.23	576.14
	543200 IT CONSULTING-HW/SW SUPP	28.07	211.55
	547300 INTERPRETER SERVICES		1,348.86
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL		9.76
	548700 REFUSE/RECYCLING	2.91	109.30
	549200 JANITORIAL SERV/SECURITY SERV	132.81	1,718.88
	554900 OTHER CONTRACTUAL SERVICE		324.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		17.99
	555340 COTS MAINTENANCE		30.43
	556100 INSURANCE EXPENSE	539.01	670.87
	559100 OTHER OPERATING EXPENSE	20.00	40.00
	Major Account 520000 Total	5,637.56	41,539.65
	570000 Travel Expenses		
	571100 LODGING		366.56
	571800 MEALS - TRAVEL STATUS		95.33
	572100 COMMERCIAL TRANSPORTATION	37.31	509.29
	573100 STATE-OWNED TRANSPORT	250.69	1,772.83
	574500 PERSONAL VEHICLE MILEAGE		83.33
	575100 MISC TRAVEL EXPENSE		18.10
	Major Account 570000 Total	288.00	2,845.44
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		614.71
	Major Account 580000 Total		913.55
	Fund 22330 Expenditures Total	34,997.97	295,494.52
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,380.17	193,343.43
	511300 OVERTIME PAYMENTS	74.73	319.29
	511700 EMPLOYEE BONUSES		60.88
	511800 COMPENSATORY TIME PAID	6.20	106.76
	512100 VACATION LEAVE EXPENSE	3,691.24	21,411.12
	512200 SICK LEAVE EXPENSE	2,714.27	13,267.78
	512300 HOLIDAY LEAVE EXPENSE	3,291.94	14,408.96
	512500 FUNERAL LEAVE EXPENSE		89.35
	512700 INJURY LEAVE EXPENSE		.34
	512800 ADMINISTRATIVE LEAVE EXP		8.89
	515100 RETIREMENT PLANS EXPENSE	2,558.14	18,111.76
	515200 FICA EXPENSE	2,431.54	17,360.64
	515400 LIFE & ACCIDENT INS EXP	12.24	26.43
	515500 HEALTH INSURANCE EXPENSE	6,328.95	42,747.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	516500 WORKERS COMP PREMIUMS		3,959.95
	Major Account 510000 Total	45,464.94	325,323.14
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	61.75	661.45
	521300 FREIGHT EXPENSE	8.30	480.92
	521400 CIO CHARGES	2,194.19	13,246.66
	521500 PUBLICATION & PRINT EXP	517.95	3,521.44
	521501 RECORDS MANAGEMENT EXP	3.95	25.11
	521900 AWARDS EXPENSE	5.33	20.36
	522100 DUES & SUBSCRIPTIONS	3,389.24	4,225.25
	522200 CONFERENCE REGISTRATION	16.13	1,188.43
	523201 NATURAL GAS EXPENSE	67.53	117.15
	523202 ELECTRICITY EXPENSE	98.65	811.79
	523203 WATER EXPENSE	10.18	78.44
	523204 SEWER EXPENSE	9.33	75.17
	523900 TEAMMATE RECOGNITION	1.47	18.49
	524600 RENT EXPENSE-BUILDINGS	687.39	5,403.10
	525200 RENT EXP-DATA PROC EQUIP	1.63	17.48
	525500 RENT EXP-OTHER PERS PROP	25.50-	70.06-
	526100 REP & MAINT-REAL PROPERTY	181.58	1,174.25
	527600 REP & MAINT-HOUSE/INST		16.69
	531100 OFFICE SUPPLIES EXPENSE	45.28	540.21
	531200 IT SUPPLIES	23.33	192.68
	532100 NON-CAPITALIZED EQUIP PU		8.60
	532260 VOICE EQUIP	3.25	3.25
	533100 HOUSEHOLD & INSTIT EXP		237.07
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	9.70	21.55
	534900 MISCELLANEOUS SUP EXP		.13-
	535100 MEDICAL SUPPLIES		150.46
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	541100 ACCTG & AUDITING SERVICES		3,825.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	4.61	205.04
	542100 SOS TEMP SERV-PERSONNEL	142.69	553.53
	543200 IT CONSULTING-HW/SW SUPP	30.07	204.95
	547100 EDUCATIONAL SERVICES		1.55-
	547300 INTERPRETER SERVICES		2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		731.31
	548600 PEST CONTROL		9.19
	548700 REFUSE/RECYCLING	.32-	102.69

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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		
	549200 JANITORIAL SERV/SECURITY SERV	142.24	1,642.34
	554900 OTHER CONTRACTUAL SERVICE		296.33
	555310 COTS LICENSE FEES		17.15
	555340 COTS MAINTENANCE		28.02
	556100 INSURANCE EXPENSE	577.34	1,563.76
	Major Account 520000 Total	8,207.29	41,618.66
	570000 Travel Expenses		
	571100 LODGING		4,876.14
	571600 MEALS - TAXABLE	8.50	25.51
	571800 MEALS - TRAVEL STATUS		2,343.68
	572100 COMMERCIAL TRANSPORTATION	39.97	168.05
	573100 STATE-OWNED TRANSPORT	167.98	5,581.29
	574500 PERSONAL VEHICLE MILEAGE	53.69	2,498.60
	575100 MISC TRAVEL EXPENSE		199.46
	Major Account 570000 Total	270.14	15,692.73
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	583470 PERSONAL COMPUTING EQUIPMENT		51.12
	Major Account 580000 Total		328.28
	Fund 40000 Expenditures Total	53,942.37	382,962.81
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,700.00-	111,900.00-
	Major Account 480000 Total	18,700.00-	111,900.00-
	Fund 61270 Revenues Total	18,700.00-	112,400.00-
	Program Revenues	18,893.81-	125,724.72-
	Program Expenditures	153,132.46	1,105,849.23

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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		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	9,807,545.21-	34,106,252.85-
	Agency Expenditures	15,413,058.39	13,097,287.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,829.00-	18,956.00-
	471111 ONLINE DRIVER RECORDS	139,579.86-	1,153,111.11-
	473100 DRIVERS LICENSE FEES	23.50	3,853.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL		400.00-
	473111 DRIVER TRAINING INSTRUCTO		340.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,100.00-
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	14,175.00-
	473133 ONLINE REINSTATE. FEES	42,525.00-	280,500.00-
	473300 VEHICLE TITLE FEES		87.00-
	Major Account 470000 Total	188,435.36-	1,484,692.61-
	Fund 10000 Revenues Total	188,435.36-	1,484,692.61-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	274.00-	32.00
	Major Account 470000 Total	274.00-	32.00
	Fund 20931 Revenues Total	274.00-	32.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,701.00-	21,133.00-
	Major Account 480000 Total	2,701.00-	21,133.00-
	Fund 22010 Revenues Total	2,701.00-	21,133.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	126.00-	767.00-
	Major Account 470000 Total	126.00-	767.00-
	Fund 22030 Revenues Total	126.00-	767.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,096.00-	128.00
	471111 ONLINE DRIVER RECORDS	270,124.00-	2,280,168.00-
	Major Account 470000 Total	271,220.00-	2,280,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,943.05-	138,032.37-
	Major Account 480000 Total	23,943.05-	138,032.37-
	Fund 22410 Revenues Total	295,163.05-	2,418,072.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.68	32,456.38

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	1,044.48	3,838.54
	512200 SICK LEAVE EXPENSE		367.20
	512300 HOLIDAY LEAVE EXPENSE	522.24	2,332.77
	515100 RETIREMENT PLANS EXPENSE	391.06	2,919.99
	515200 FICA EXPENSE	350.21	2,657.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	7,898.11	58,113.04
	Fund 22410 Expenditures Total	7,898.11	58,113.04
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	693,415.74-	2,029,359.23-
	Major Account 470000 Total	693,415.74-	2,029,359.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,338.29-	127,762.56-
	Major Account 480000 Total	21,338.29-	127,762.56-
	Fund 22420 Revenues Total	714,754.03-	2,157,121.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,412.85
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE		679.66
	515100 RETIREMENT PLANS EXPENSE		1,549.74
	515200 FICA EXPENSE		1,440.20
	515500 HEALTH INSURANCE EXPENSE		3,541.98
	Major Account 510000 Total		27,227.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,721.95	49,845.08
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,721.95	66,688.96
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	400,140.00	511,390.00
	Major Account 580000 Total	400,140.00	511,390.00
	Fund 22420 Expenditures Total	411,861.95	605,306.55
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,927.10-	24,075.22
	473131 REINSTATEMENT FEES	300.00-	2,300.00-
	473300 VEHICLE TITLE FEES	12,909.00-	86,176.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	12,014.00-	90,796.00-
	Major Account 470000 Total	27,300.10-	156,246.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,350.97-	21,407.27-
	Major Account 480000 Total	3,350.97-	21,407.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenues Total	155,651.07-	1,077,654.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,873.68	405,734.66
	511300 OVERTIME PAYMENTS	2,200.27	6,445.67
	512100 VACATION LEAVE EXPENSE	7,833.33	54,440.36
	512200 SICK LEAVE EXPENSE	2,542.09	24,011.88
	512300 HOLIDAY LEAVE EXPENSE	6,256.96	29,326.52
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,845.21	39,005.34
	515200 FICA EXPENSE	4,613.15	37,441.49
	515500 HEALTH INSURANCE EXPENSE	10,603.14	76,309.78
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	84,767.83	681,300.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,211.13	34,261.28
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.14	9,460.52
	521420 OCIO-DATA	300.00	2,100.00
	521430 OCIO-IM SERVICES	11,991.70	100,146.90
	521500 PUBLICATION & PRINT EXP	448.38	34,119.99
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	18,278.19
	524900 RENT EXP-DEPR SURCHARGE	775.86	5,431.02
	531100 OFFICE SUPPLIES EXPENSE	1,283.41	11,140.38
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE		360.00
	548700 REFUSE/RECYCLING		176.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	22,965.50	255,608.46
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		791.57
	Major Account 570000 Total		7,416.22
	Fund 22430 Expenditures Total	107,733.33	944,325.14
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,606.05-	74,062.26-
	471102 DRIVER RECORDS LB106	33,902.50-	285,005.00-
	471110 DR ABSTRACT FEES	549.00-	2,740.00-
	471111 ONLINE DRIVER RECORDS	20,007.98-	165,287.18-
	471112 DRIVER MONITORING	987.83-	7,705.12-
	471120 VEHICLE RECORD SEARCHES	14,244.19-	117,192.38-
	471122 ONLINE VEHICLE RECORDS	12,442.80-	107,016.80-
	473100 DRIVERS LICENSE FEES	408,075.75-	3,299,607.50-
	473101 SECURITY SURCHARGE	117,892.00-	1,000,967.00-
	473105 ONLINE DRIVER LICENSE	339,431.00-	2,476,769.00-
	473106 ONLINE SECURITY FEE	81,350.00-	589,420.00-
	473107 SOBRIETY PERMIT		40.00-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	473131 DRIVER REINSTATEMENT FEES	5,350.00-	35,400.00-
	473133 ONLINE REINSTATEMENTS	85,750.00-	577,000.00-
	473200 VEHICLE REGIST & PLATE F	386,939.12-	2,883,532.81-
	473204 HISTORICAL PLATE FEES	68,006.94-	516,040.03-
	473207 ORGANIZATIONAL PLATE FEE	44,852.50-	291,872.00-
	473208 SPECIAL INTEREST PLATES	1,864.60-	24,283.43-
	473210 MESSAGE PLATE	89,070.00-	730,554.05-
	473211 SPIRIT PLATE	5,628.00-	67,410.00-
	473212 GOLD STAR MESSAGE PLATE	168.33-	904.16-
	473213 MILITARY HONOR	5,901.68-	48,528.34-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,175.83-	26,439.21-
	473216 BREAST CANCER PLATE	968.34-	7,219.99-

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		
	473217 CHOOSE LIFE PLATE	965.84-	7,030.83-
	473218 NATIVE AMERICAN PLATE	706.66-	5,275.03-
	473219 DONATE LIFE PLATE	275.00-	2,269.14-
	473220 DOWN SYNDROME AWARENESS PLATE	187.50-	1,300.75-
	473221 PETS FOR VETS PLATE	289.17-	2,363.33-
	473222 PROSTATE CANCER PLATE		177.50-
	473223 SAMMY SUPERHEROS PLATE	202.50-	1,017.51-
	473224 SUPPORT OUR TROOPS PLATE	672.30-	4,785.03-
	473225 SUPPORT THE ARTS PLATE	915.00-	7,330.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	695.00-	4,492.51-
	473227 WILDLIFE CONSERVATION PLATE	1,238.34-	10,706.66-
	473228 JOSH THE OTTER PLATE	130.00-	1,270.00-
	473229 NEBRASKA HISTORY PLATE	210.00-	2,190.83-
	473300 VEHICLE TITLE FEES	275,141.29-	2,233,164.21-
	473310 BONDED TITLES	1,000.00-	10,140.00-
	473320 VIN PLATES	380.00-	2,520.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	475.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	2,012,298.04-	15,637,865.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,474.49-	220,446.68-
	484500 REIMB NON-GOVT SOURCES	157.38-	1,474.91-
	486400 CASH OVER ADJUSTMENT		83.00-
	Major Account 480000 Total	36,631.87-	222,004.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.24-	2,536.67-
	Major Account 490000 Total	250.24-	2,536.67-
	Fund 22450 Revenues Total	2,049,180.15-	15,862,407.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,079.38	4,036,078.25
	511300 OVERTIME PAYMENTS	9,427.03	74,629.24
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,240.03
	512100 VACATION LEAVE EXPENSE	67,257.58	354,923.42
	512200 SICK LEAVE EXPENSE	23,979.66	185,616.15
	512300 HOLIDAY LEAVE EXPENSE	64,141.05	289,142.23
	512500 FUNERAL LEAVE EXPENSE	2,207.40	11,831.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		501.29
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	48,988.12	371,664.28
	515200 FICA EXPENSE	45,776.73	350,034.31
	515500 HEALTH INSURANCE EXPENSE	154,873.95	1,081,297.21
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP	4,706.00	5,401.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	908,436.90	6,850,399.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137,355.26	903,077.22
	521290 COM EXPENSE - DATA ONLY	476.41	3,208.50
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	16,900.40	118,953.85
	521420 OCIO DATA	25,967.67	185,553.20
	521430 OCIO IM SERVICES	71,732.76	1,481,381.84
	521440 EQUIP RENTAL IMSERVICES	7,194.00	49,271.75
	521500 PUBLICATION & PRINT EXP	30,939.34	349,857.30
	521800 CASH SHORT ADJUSTMENT		34.60
	521900 AWARDS EXPENSE		176.48
	522100 DUES & SUBSCRIPTION EXP	53,339.44	70,732.60
	522200 CONFERENCE REGISTRATION	200.00	4,186.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	164.07	683.22
	524600 RENT EXPENSE-BUILDINGS	89,282.58	626,556.38
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	26,563.84
	525100 RENT EXP-OFFICE EQUIP		1,819.86
	526100 REP & MAINT-REAL PROPERT	2,079.00	4,352.69
	527100 REP & MAINT-OFFICE EQUIP	494.10	1,151.20
	527200 REP & MAINT-MOTOR VEHICL	1,319.00	3,565.38
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	12,946.57	80,938.15
	532100 NON-CAPITALIZED EQUIP PU	210.00	1,536.00
	533100 HOUSEHOLD & INSTIT EXP	521.75	1,847.91
	538100 VEHICLE & EQUIP SUP EXP	279.34	2,201.85
	541100 ACCTG & AUDITING SERVICES		52,477.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE	258.75	2,270.25
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543200 IT CONSULTING-HW/SW SUPP	16,501.76	16,501.76
	543500 MGT CONSULTANT SERVICES		10,760.00
	545000 LABORATORY SERVICES	45.25	1,040.75
	547100 EDUCATIONAL SERVICES		10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING	100.72	1,336.12
	549200 JANITORIAL/SECURITY SRVS		270.00
	549201 SECURITY SERVICES		5,340.00
	554100 DATA SERVICES	21,919.48	150,683.42
	554900 OTHER CONTRACTUAL SERVICES	196,713.26	2,179,233.91
	555100 DATA PROC SOFTW LIC FEE		32,300.00
	555310 COTS LICENSE FEES	331.45	166,542.93
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES	6,480.00	60,980.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	27.50	137,749.83
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE	768.19	9,133.61
	556300 SURETY & NOTARY BONDS		1,205.94
	559100 OTHER OPERATING EXP		60.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	698,342.89	6,847,853.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.90	33,964.84
	571600 MEALS - TAXABLE	17.85	319.97
	571800 MEALS - TRAVEL STATUS	204.42	9,489.41
	572100 COMMERCIAL TRANSPORTATIO		2,535.64
	573100 STATE-OWNED TRANPORTAION	22,970.26	154,834.83
	574500 PERSONAL VEHICLE MILEAGE	2,240.55	19,755.61
	575100 MISC TRAVEL EXPENSE		718.36
	Major Account 570000 Total	26,189.98	221,618.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5.00	2,668.40
	Major Account 580000 Total	5.00	2,668.40
	Fund 22450 Expenditures Total	1,632,974.77	13,922,539.83

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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>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,440.00-	85,640.00-
	Major Account 470000 Total	11,440.00-	85,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.82-	8,622.44-
	Major Account 480000 Total	1,406.82-	8,622.44-
	Fund 22460 Revenues Total	12,846.82-	94,262.44-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,040.66	27,937.04
	Major Account 590000 Total	5,040.66	27,937.04
	Fund 22460 Expenditures Total	5,040.66	27,937.04
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24-
	473910 1% VTR MVT	297,772.45-	1,930,831.89-
	Major Account 470000 Total	297,772.45-	1,934,341.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,981.47-	118,248.98-
	Major Account 480000 Total	18,981.47-	118,248.98-
	Fund 22470 Revenues Total	316,753.92-	2,052,590.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,027.55	163,442.56
	512100 VACATION LEAVE EXPENSE	1,267.83	10,260.27
	512200 SICK LEAVE EXPENSE	880.60	6,546.71
	512300 HOLIDAY LEAVE EXPENSE	2,575.10	11,474.96
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	14,377.34
	515200 FICA EXPENSE	1,805.19	13,534.82
	515500 HEALTH INSURANCE EXPENSE	4,656.70	32,596.90
	Major Account 510000 Total	34,141.23	252,512.27
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,752.88	233,564.74
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE		680,750.00
	Major Account 520000 Total	32,752.88	914,321.74
	Fund 22470 Expenditures Total	66,894.11	1,166,834.01
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	64,166.00-	311,538.00-

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473504 TRIP & FUEL PERMITS	16,415.00-	169,850.00-
	Major Account 470000 Total	80,581.00-	481,388.00-
	Fund 22710 Revenues Total	80,581.00-	481,388.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	373.50-	2,296.50-
	Major Account 470000 Total	373.50-	2,296.50-
	Fund 26720 Revenues Total	373.50-	2,296.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,046.55-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		42,055.83-
	Fund 42410 Revenues Total		42,055.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	125.04	7,423.34
	Major Account 510000 Total	125.04	7,423.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	208.60	1,899.09
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525100 RENT EXP-OFFICE EQUIP		1,012.50
	531100 OFFICE SUPPLIES EXPENSE		911.19
	554900 OTHER CONTRACTUAL SERVICES		6,997.00
	Major Account 520000 Total	208.60	12,769.78
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	494.20	12,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	494.20	49,754.16
	Fund 42410 Expenditures Total	827.84	69,947.28
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,527,790.75
	Major Account 450000 Total		2,527,790.75
	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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,772.60-	65,744.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,427.00-	122,966.00-
	473210 MESSAGE PLATE	7,830.00-	65,631.50-
	473500 FLEET PRORATION FEES	4,930,956.35-	14,430,998.87-
	Major Account 470000 Total	4,958,985.95-	14,685,340.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,472.06-	704,560.02-
	Major Account 480000 Total	157,472.06-	704,560.02-
	Fund 61240 Revenues Total	5,116,458.01-	12,862,110.24-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,080,247.21-	6,088,077.67-
	Major Account 470000 Total	2,080,247.21-	6,088,077.67-
	Fund 61250 Revenues Total	2,080,247.21-	6,088,077.67-
	Program Revenues	11,013,545.12-	44,644,596.66-
	Program Expenditures	2,233,230.77	16,795,002.89

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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	2,389.37-	31,051.41-
	Major Account 480000 Total	2,389.37-	31,051.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	3,571,342.00-
	Major Account 490000 Total	250,000.00-	3,571,342.00-
	Fund 22440 Revenues Total	252,389.37-	3,602,393.41-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES	1,192.00	15,006.01
	534923 2023 PLATES	89,151.62	6,089,284.04
	Major Account 520000 Total	90,343.62	6,104,290.05
	Fund 22440 Expenditures Total	90,343.62	6,104,290.05
	Program Revenues	252,389.37-	3,602,393.41-
	Program Expenditures	90,343.62	6,104,290.05
	Agency Revenues	11,265,934.49-	48,246,990.07-
	Agency Expenditures	2,323,574.39	22,899,292.94

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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		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP	387.50	1,341.50
	522200 CONFERENCE REGISTRATION		79.00
	534600 ED & RECREATIONAL SUP EX	3,192.32	4,667.32
	543500 MGT CONSULTANT SERVICES		93,517.30
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	17,201.00	362,904.03
	550101 ADMINISTRATIVE SUBGRANTS	18,937.49	721,222.25
	Major Account 520000 Total	39,718.31	1,209,807.45
	570000 Travel Expenses		
	571100 LODGING		413.03
	571800 MEALS - TRAVEL STATUS	82.26	82.26
	572100 COMMERCIAL TRANSPORTATIO	87.19	887.58
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	197.95	1,411.37
	Fund 22640 Expenditures Total	39,916.26	1,211,218.82
	Program Revenues		3,652,146.00-
	Program Expenditures	39,916.26	1,211,218.82

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	1,298.70	945,385.55
	Major Account 520000 Total	1,298.70	945,385.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	220,535.86	2,548,776.69
	594100 SUBRECIPIENT PAYMENT-SEFA	5,198,700.05	26,376,645.94
	595100 CONTRACTUAL AID	151,160.42	1,645,784.73
	Major Account 590000 Total	5,570,396.33	30,571,207.36
	Fund 10000 Expenditures Total	5,571,695.03	31,516,592.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Fund 10000 Adjustments Total		169,098.03
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenues Total		3,716,439.11-
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	539,768.90	7,281,305.07
	Major Account 590000 Total	539,768.90	7,281,305.07
	Fund 22640 Expenditures Total	539,768.90	7,281,305.07
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	314,895.60-	2,700,671.16-
	Major Account 450000 Total	314,895.60-	2,700,671.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,906.55-	211,333.96-
	Major Account 480000 Total	33,906.55-	211,333.96-
	Fund 22671 Revenues Total	348,802.15-	2,912,005.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	265,021.24	1,563,340.23
	Major Account 590000 Total	265,021.24	1,563,340.23
	Fund 22671 Expenditures Total	265,021.24	1,563,340.23
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	1,036,974.93	8,261,716.28
	595100 CONTRACTUAL AID	35,878.44	442,285.03
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	<u>1,072,853.37</u>	<u>9,207,819.44</u>
	Fund 40000 Expenditures Total	<u>1,072,853.37</u>	<u>9,207,819.44</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,635.49	169,168.57
	Major Account 590000 Total	<u>44,635.49</u>	<u>169,168.57</u>
	Fund 43125 Expenditures Total	<u>44,635.49</u>	<u>169,168.57</u>
	Program Revenues	<u>348,802.15</u>	<u>14,628,444.23</u>
	Program Expenditures	<u>7,493,974.03</u>	<u>49,738,226.22</u>

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,016.48	1,426,104.62
	Major Account 590000 Total	473,016.48	1,426,104.62
	Fund 10000 Expenditures Total	473,016.48	1,426,104.62
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,122.64-	33,370.65-
	484900 OTHER PRIVATE SOURCES	77,550.15-	1,839,111.51-
	486100 LOAN INTEREST	184.55-	5,121.45-
	Major Account 480000 Total	82,857.34-	1,877,603.61-
	Fund 22020 Revenues Total	82,857.34-	1,877,603.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,016.32	1,637,117.17
	Major Account 590000 Total	473,016.32	1,637,117.17
	Fund 22020 Expenditures Total	473,016.32	1,638,051.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,613.45
	Major Account 590000 Total		327,613.45
	Fund 40000 Expenditures Total		330,593.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,725.60
	Major Account 520000 Total		31,725.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	396,009.02	1,186,170.92
	Major Account 590000 Total	396,009.02	1,186,170.92
	Fund 43125 Expenditures Total	396,009.02	1,217,896.52
	Program Revenues	82,857.34-	1,877,603.61-
	Program Expenditures	1,342,041.82	4,612,646.32

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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	54.26-	347.52-
	Major Account 480000 Total	54.26-	347.52-
	Fund 22590 Revenues Total	54.26-	347.52-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	448,856.00	1,570,560.00
	Major Account 590000 Total	448,856.00	1,570,560.00
	Fund 43125 Expenditures Total	448,856.00	1,570,560.00
	Program Revenues	54.26-	347.52-
	Program Expenditures	448,856.00	1,570,560.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,602.87	19,349.65
511600 PER DIEM PAYMENTS		350.00	600.00
512100 VACATION LEAVE EXPENSE			1,161.12
512200 SICK LEAVE EXPENSE		153.11	986.33
512300 HOLIDAY LEAVE EXPENSE		306.22	1,367.83
515100 RETIREMENT PLANS EXPENSE		229.28	1,712.01
515200 FICA EXPENSE		236.36	1,622.15
515500 HEALTH INSURANCE EXPENSE		986.38	6,904.66
Major Account 510000 Total		4,864.22	33,703.75
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			40.44
531200 IT SUPPLIES		23.00-	
532200 PERSONAL COMPUTING EQUIPMENT		1,616.84-	
532260 VOICE EQUIP		45.09-	
533900 FOOD EXPENSE-INSTITUTIONS		280.86	626.35
539100 INDIRECT COST ALLOWANCE			4,672.45
Major Account 520000 Total		1,404.07-	5,339.24
570000 Travel Expenses			
571100 LODGING		149.00	1,619.00
571800 MEALS - TRAVEL STATUS		480.75	789.75
574500 PERSONAL VEHICLE MILEAGE		2,293.29	3,927.17
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total		2,923.04	6,395.92
Fund 10000 Expenditures Total		6,383.19	45,438.91
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		219.79	2,342.23
524600 RENT EXPENSE-BUILDINGS			253.25
Major Account 520000 Total		219.79	2,595.48
Fund 22083 Expenditures Total		219.79	2,595.48
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		7,860.00-	34,130.00-
475200 EXAMINATION FEES		4,150.00-	40,800.00-
Major Account 470000 Total		12,010.00-	74,930.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,228.13-	8,126.39-
Major Account 480000 Total		1,228.13-	8,126.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 22575 Revenues Total	13,238.13-	83,056.39-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00	320,000.00
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total	160,000.00	320,002.80
	Fund 22575 Expenditures Total	160,000.00	320,002.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,490.00-	62,572.50-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	796,971.25-	2,875,121.29-
	475200 EXAMINATION FEES	80,338.50-	578,960.75-
	Major Account 470000 Total	885,799.75-	3,516,679.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,556.67-	264,721.88-
	484500 REIMB NON-GOVT SOURCES	60.00-	208.00-
	485100 FINES FORFEITS & PENALTI	4,470.00-	38,399.50-
	Major Account 480000 Total	45,086.67-	303,329.38-
	Fund 28001 Revenues Total	930,886.42-	3,820,008.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,485.10	1,309,431.62
	511300 OVERTIME PAYMENTS		696.59
	511600 PER DIEM PAYMENTS	1,975.00	25,900.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	1,282.77	3,394.65
	512100 VACATION LEAVE EXPENSE	25,036.29	121,007.75
	512200 SICK LEAVE EXPENSE	9,937.99	72,895.00
	512300 HOLIDAY LEAVE EXPENSE	21,443.83	96,157.52
	512500 FUNERAL LEAVE EXPENSE	201.45	1,223.55
	515100 RETIREMENT PLANS EXPENSE	16,053.52	120,139.25
	515200 FICA EXPENSE	15,434.31	117,589.11
	515500 HEALTH INSURANCE EXPENSE	34,354.44	234,482.15
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	282,204.70	2,107,983.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,022.57	25,362.10
	521400 CIO CHARGES	15,797.18	132,049.42
	521480 CIO - CONTRACT		154,250.46

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		
	521500 PUBLICATION & PRINT EXP	341.62	7,623.11
	522100 DUES & SUBSCRIPTION EXP	250.00	23,012.00
	522200 CONFERENCE REGISTRATION	900.00	2,400.00
	522800 E-COMMERCE OPER EXP	11,832.99	67,445.39
	524600 RENT EXPENSE-BUILDINGS	237.50	1,310.00
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	202.47	3,386.47
	531200 IT SUPPLIES		93.74
	532100 NON-CAPITALIZED EQUIP PU	80.85	242.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,367.98
	532260 VOICE EQUIP		5,966.21
	533100 HOUSEHOLD & INSTIT EXP	666.76	666.76
	533900 FOOD EXPENSE-INSTITUTIONS	120.39	924.48
	534600 ED & RECREATIONAL SUP EX		1,375.19
	539100 INDIRECT COST ALLOWANCE		325,760.97
	539400 BASE COST EXPENSE TRANSFER		47,706.10-
	541500 LEGAL SERVICES EXPENSE	60,007.99	351,900.28
	541700 LEGAL RELATED EXPENSE	160.96	725.23
	542100 SOS TEMP SERV - PERSONNEL		21,670.93
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	529,016.00
	543600 MEDICAL REVIEW CONSULTING	3,500.00	10,650.00
	544900 DENTAL SERVICES		3,300.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	280.00	1,284.60
	Major Account 520000 Total	111,523.28	1,632,219.76
	570000 Travel Expenses		
	571100 LODGING	2,210.27	14,881.66
	571600 MEALS - TAXABLE	48.00	4,599.05
	571800 MEALS - TRAVEL STATUS	292.00	2,744.72
	572100 COMMERCIAL TRANSPORTATIO	1,004.34	7,757.86
	574500 PERSONAL VEHICLE MILEAGE	2,025.45	24,269.23
	575100 MISC TRAVEL EXPENSE	180.50	1,022.27
	Major Account 570000 Total	5,760.56	55,274.79
	Fund 28001 Expenditures Total	399,488.54	3,795,478.41

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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>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	531200 IT SUPPLIES	117.78-	58.89-
	532200 PERSONAL COMPUTING EQUIPMENT	9,584.46-	4,792.23-
	532260 VOICE EQUIP	230.94-	115.47-
	539400 BASE COST EXPENSE TRANSFER		52,079.88-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	59,398.50
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	1,447.68-	2,455.44
	Fund 28002 Expenditures Total	1,447.68-	2,455.44
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	4,225.00-	18,075.00-
	Major Account 470000 Total	4,225.00-	18,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.79-	11,907.20-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,835.79-	17,600.20-
	Fund 28005 Revenues Total	6,060.79-	36,310.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		142.43
	Major Account 510000 Total		2,016.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	112.39
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		1,034.20
	539400 BASE COST EXPENSE TRANSFER		30,138.80
	547100 EDUCATIONAL SERVICES		4,627.50

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	.61	36,559.55
	570000 Travel Expenses		
	571100 LODGING	604.50	800.50
	571600 MEALS - TAXABLE		432.00
	571800 MEALS - TRAVEL STATUS	102.75	102.75
	572100 COMMERCIAL TRANSPORTATIO	684.18	684.18
	574500 PERSONAL VEHICLE MILEAGE	226.63	3,229.15
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,618.06	5,316.58
	Fund 28005 Expenditures Total	1,618.67	43,892.41
	Program Revenues	<u>950,185.34</u>	<u>3,939,575.51</u>
	Program Expenditures	<u>566,262.51</u>	<u>4,209,863.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.79-
	Major Account 480000 Total	.01-	2.79-
	Fund 22074 Revenues Total	.01-	2.79-
	Program Revenues	.01-	2.79-

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	47,684.23	497,481.65
	511300 OVERTIME PAYMENTS	3,532.67	30,440.25
	511800 COMPENSATORY TIME PAID	274.08	5,147.92
	512100 VACATION LEAVE EXPENSE	5,459.09	35,819.16
	512200 SICK LEAVE EXPENSE	4,052.62	27,109.25
	512300 HOLIDAY LEAVE EXPENSE	6,523.58	33,978.18
	512500 FUNERAL LEAVE EXPENSE		904.90
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	5,057.47	47,243.79
	515200 FICA EXPENSE	4,755.92	44,503.89
	515500 HEALTH INSURANCE EXPENSE	12,810.36	120,051.40
	Major Account 510000 Total	90,150.02	842,701.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.91	1,176.75
	521200 COM EXPENSE - VOICE/DATA	445.80	2,173.14
	521300 FREIGHT EXPENSE	2.23	3.08
	521400 CIO CHARGES	123.80	617.93
	521420 CIO - COMPUTING		1,753.46
	521455 CIO HARDWARE LEASE	239.75	1,535.25
	521500 PUBLICATION & PRINT EXP	395.61	2,528.11
	521900 AWARDS EXPENSE	.48	6.25
	522100 DUES & SUBSCRIPTION EXP		4.58
	523204 SEWER	1.08	6.04
	524600 RENT EXPENSE-BUILDINGS	.57	3.33
	524700 RENT EXP-OTHER REAL PROP		5.75
	527200 REP & MAINT-MOTOR VEHICL	58.58	235.42
	531100 OFFICE SUPPLIES EXPENSE	71.06	334.22
	531200 IT SUPPLIES	4.91-	
	532100 NON-CAPITALIZED EQUIP PU	48.59	355.19
	532200 PERSONAL COMPUTING EQUIPMENT	399.35-	1,696.43
	532260 VOICE EQUIP	9.62-	
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EX	1.08	3.30
	534900 MISCELLANEOUS SUP EXP		9.69-
	538100 VEHICLE & EQUIP SUP EXP	49.86	267.70
	539101 COST ALLOCATION OVERHEAD		69.34
	541500 LEGAL SERVICES EXPENSE	1.91	13.41
	541700 LEGAL RELATED EXPENSE	.26-	3.22-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16.05	27.15
	547500 MAILING SERVICES	35.74	202.43
	548700 REFUSE/RECYCLING		.86-
	549200 JANITORIAL/SECURITY SRVS	6.39	20.52
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS	.15	.84
	559100 OTHER OPERATING EXP	12.55	18.79
	Major Account 520000 Total	1,294.05	13,075.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,527.91	5,098.64
	Major Account 570000 Total	2,527.91	5,098.64
	Fund 10000 Expenditures Total	93,971.98	860,875.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,243.12	658,301.29
	511300 OVERTIME PAYMENTS	10,580.65	61,507.43
	511800 COMPENSATORY TIME PAID	821.62	12,397.61
	512100 VACATION LEAVE EXPENSE	10,989.94	48,725.86
	512200 SICK LEAVE EXPENSE	7,787.83	37,006.27
	512300 HOLIDAY LEAVE EXPENSE	12,373.99	51,422.24
	512500 FUNERAL LEAVE EXPENSE		1,764.04
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	9,867.82	65,332.11
	515200 FICA EXPENSE	9,301.65	61,945.37
	515500 HEALTH INSURANCE EXPENSE	24,046.19	143,704.87
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	175,012.81	1,143,508.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.78	3,530.29
	521200 COM EXPENSE - VOICE/DATA	1,337.40	6,519.41
	521300 FREIGHT EXPENSE	6.69	9.25
	521400 CIO CHARGES	371.41	1,853.81
	521420 CIO - COMPUTING		6,740.01
	521455 CIO HARDWARE LEASE	719.25	4,605.75
	521500 PUBLICATION & PRINT EXP	1,186.67	4,671.85
	521900 AWARDS EXPENSE	1.44	18.73
	522100 DUES & SUBSCRIPTION EXP		13.73
	523204 SEWER	3.25	18.12

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		
	524600 RENT EXPENSE-BUILDINGS	1.72	10.00
	524700 RENT EXP-OTHER REAL PROP		17.25
	527200 REP & MAINT-MOTOR VEHICL	175.74	706.24
	531100 OFFICE SUPPLIES EXPENSE	213.19	1,002.66
	531200 IT SUPPLIES	14.72-	
	532100 NON-CAPITALIZED EQUIP PU	145.78	1,065.58
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05-	3,794.64
	532260 VOICE EQUIP	28.87-	
	533100 HOUSEHOLD & INSTIT EXP		4.39
	534600 ED & RECREATIONAL SUP EX	3.23	9.88
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP	149.57	803.09
	539101 COST ALLOCATION OVERHEAD		69.34-
	541500 LEGAL SERVICES EXPENSE	5.74	40.24
	541700 LEGAL RELATED EXPENSE	.77-	9.66-
	547100 EDUCATIONAL SERVICES	48.15	81.43
	547500 MAILING SERVICES	107.21	607.27
	548700 REFUSE/RECYCLING		2.59-
	549200 JANITORIAL/SECURITY SRVS	19.17	61.55
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS	.46	2.53
	559100 OTHER OPERATING EXP	37.65	56.37
	Major Account 520000 Total	3,882.09	36,222.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,583.74	15,295.92
	Major Account 570000 Total	7,583.74	15,295.92
	Fund 40000 Expenditures Total	186,478.64	1,195,026.97
	Program Expenditures	280,450.62	2,055,902.50

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,860.97-
	Major Account 480000 Total		202,860.97-
	Fund 10000 Revenues Total		202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,875.49	7,879,572.52
	511200 TEMPORARY SALARIES-WAGE	4,191.25	20,905.62
	511300 OVERTIME PAYMENTS	7,823.57	75,395.25
	511400 ON CALL PAY	1,395.13	10,071.08
	511500 SHIFT DIFFERENTIAL PYMT	10,215.93	83,723.55
	511700 EMPLOYEE BONUSES	5,100.00	8,800.00
	511800 COMPENSATORY TIME PAID	4,096.38	65,151.23
	512100 VACATION LEAVE EXPENSE	257,674.33	1,398,923.56
	512200 SICK LEAVE EXPENSE	149,694.16	719,221.44
	512300 HOLIDAY LEAVE EXPENSE	155,789.42	718,133.04
	512500 FUNERAL LEAVE EXPENSE	1,447.12	21,369.67
	512800 ADMINISTRATIVE LEAVE EXP		1,283.60
	515100 RETIREMENT PLANS EXPENSE	133,167.38	994,189.47
	515200 FICA EXPENSE	129,240.77	993,204.04
	515500 HEALTH INSURANCE EXPENSE	241,077.13	1,767,803.19
	516200 TUITION ASSISTANCE	30,078.30	95,167.95
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		3,320.28
	Major Account 510000 Total	2,326,866.36	14,915,279.09
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	11,652.17	90,731.31
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	331.14	2,641.09
	521412 CIO - COMMUNICATIONS	53,289.58	88,815.30
	521420 CIO - COMPUTING	299,026.39	6,683,810.00
	521430 CIO SITE SUPPORT	154,295.34	894,229.15
	521440 CIO - SOFTWARE	321.00	3,048,919.59
	521450 CIO HARDWARE PURCH		26,943.37
	521455 CIO HARDWARE LEASE	48,605.00	296,024.00
	521460 CIO - ECM	102,413.84	691,059.37
	521470 CIO - PERSONNEL	71,240.37	1,657,935.19
	521480 CIO - CONTRACT	1,047,402.50	8,088,081.30
	521490 CIO - MISC	19,485.70	38,025.75
	521500 PUBLICATION & PRINT EXP	37,707.80	264,552.41

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,336.58	9,933.18
	522100 DUES & SUBSCRIPTION EXP	11,048.16	28,192.40
	522200 CONFERENCE REGISTRATION	1,850.00	35,383.00
	522500 EMPLOYEE MOVING EXPENSE		2,038.20
	522600 JOB APPLICANT EXPENSE	86.25	170.88
	522800 E-COMMERCE OPER EXP		8,911.18
	522900 EMPLOYEE PARKING EXP		1,307.00
	523201 NATURAL GAS	248.04	1,663.52
	523202 ELECTRICITY	1,518.17	22,092.72
	523203 WATER		1,895.15
	523204 SEWER		659.61
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	2,490.82	11,551.80
	524600 RENT EXPENSE-BUILDINGS	736,536.18	5,188,991.67
	524700 RENT EXP-OTHER REAL PROP	1,284.00	12,486.75
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	164,731.91
	525500 RENT EXP-OTHER PERS PROP	119.90	839.30
	526100 REP & MAINT-REAL PROPERT	21,849.70	111,975.89
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	527200 REP & MAINT-MOTOR VEHICL		3,289.72
	527300 REP & MAINT-MEDICAL EQUI	80,841.04	80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	7,567.44	60,925.77
	531200 IT SUPPLIES	2,870.90	44,461.11
	532100 NON-CAPITALIZED EQUIP PU	16,980.88	105,315.04
	532200 PERSONAL COMPUTING EQUIPMENT	235,218.63	737,023.74
	532240 DATA STORAGE EQUIP		57.60
	532260 VOICE EQUIP	5,629.17	38,757.17
	532280 VIDEO EQUIP		22,139.98
	533100 HOUSEHOLD & INSTIT EXP		2,515.92
	533900 FOOD EXPENSE-INSTITUTIONS	56.97-	2,275.20
	534600 ED & RECREATIONAL SUP EX	2,223.63	24,852.77
	534900 MISCELLANEOUS SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	61.01-	401.95
	539100 INDIRECT COST ALLOWANCE		230,782.02-
	539101 COST ALLOCATION OVERHEAD	74,112.93-	1,355,487.48-
	541100 ACCTG & AUDITING SERVICES	207,634.86	643,675.21
	541500 LEGAL SERVICES EXPENSE	85,983.90	369,329.82

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	140,745.97	629,885.10
	542100 SOS TEMP SERV - PERSONNEL	462.25	51,612.26
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	160,279.68	896,491.00
	543200 IT CONSULTING-HW/SW SUPP		102,647.07
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	189,949.87	97,768.04
	547100 EDUCATIONAL SERVICES		11,319.52
	547906 VERIFICATIONS	316.75	141,836.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,295.50	1,721.39
	548600 PEST CONTROL	86.52	927.09
	548700 REFUSE/RECYCLING	1,429.76	9,292.84
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	12,621.04	207,195.26
	549600 CONSTRUCTION SERVICES		112,468.40
	554110 VOICE SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	656.25	70,901.91
	555100 DATA PROC SOFTW LIC FEE	89.00	1,376.50
	555310 COTS LICENSE FEES		32,201.40
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	218,492.00	2,226,234.45
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	421.05	147,362.17
	Major Account 520000 Total	4,001,562.04	32,086,794.31
	570000 Travel Expenses		
	571100 LODGING	4,466.26	32,962.99
	571600 MEALS - TAXABLE	1,498.20	7,058.27
	571800 MEALS - TRAVEL STATUS	729.09	5,216.80
	572100 COMMERCIAL TRANSPORTATIO	624.28	16,453.98
	573100 STATE-OWNED TRANSPORT		4,139.13
	574500 PERSONAL VEHICLE MILEAGE	938.14	8,844.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE	254.33	1,632.31
	Major Account 570000 Total	8,510.30	76,523.48
	Fund 10000 Expenditures Total	6,336,938.70	47,078,596.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Fund 10000 Adjustments Total		1,854.82

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22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,862.25-	190,310.12-
	484500 REIMB NON-GOVT SOURCES	8,710.25-	28,889.32-
	Major Account 480000 Total	22,572.50-	219,199.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,690.73
	Major Account 490000 Total		54,690.73
	Fund 22083 Revenues Total	22,572.50-	164,508.71-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		419,700.00
	Major Account 510000 Total		419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		311,523.68
	521420 CIO - COMPUTING		28,121.22
	521430 CIO SITE SUPPORT		5,075.63
	521470 CIO - PERSONNEL		13,046.50
	521490 CIO - MISC		75,732.00
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE		686,115.81-
	559100 OTHER OPERATING EXP		17,757.00
	Major Account 520000 Total		178,724.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total		598,632.97
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,818.20	16,008.36-
	Major Account 480000 Total	6,818.20	16,008.36-
	Fund 22550 Revenues Total	6,818.20	15,648.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.75
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total		9,915.86
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total		10,623.69
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,744.56-	126,463.51-
	Major Account 480000 Total	19,744.56-	126,463.51-
	Fund 22551 Revenues Total	19,744.56-	126,463.51-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,482.69-	76,529.49-
	Major Account 480000 Total	17,482.69-	76,529.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	17,482.69-	9,376,529.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		113,435.36
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	491,167.53	3,877,616.57
	521490 CIO - MISC		3.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		1,385,879.81-
	555510 SAAS SUBSCRIPTION FEES		108,316.33
	Major Account 520000 Total	491,167.53	2,737,546.62
	Fund 22580 Expenditures Total	491,167.53	2,737,546.62
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,006.45-	52,714.57-
	Major Account 480000 Total	9,006.45-	52,714.57-
	Fund 22600 Revenues Total	9,006.45-	52,714.57-

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22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,509.69-	731,202.69-
	Major Account 480000 Total	92,509.69-	731,202.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenues Total	196,676.36-	1,943,221.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,940.35	1,285,358.95
	511300 OVERTIME PAYMENTS	2,479.65	17,760.18
	511400 ON CALL PAY	95.32	925.34
	511500 SHIFT DIFFERENTIAL PYMT	736.32	5,759.43
	511800 COMPENSATORY TIME PAID	40.73	1,719.90
	512100 VACATION LEAVE EXPENSE	30,595.44	157,692.06
	512200 SICK LEAVE EXPENSE	8,841.60	64,027.46
	512300 HOLIDAY LEAVE EXPENSE	20,618.56	92,515.72
	512500 FUNERAL LEAVE EXPENSE	109.38	2,220.10
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	18,388.46	123,006.14
	515200 FICA EXPENSE	14,891.65	116,050.73
	515500 HEALTH INSURANCE EXPENSE	40,989.94	286,241.44
	Major Account 510000 Total	284,727.40	2,153,340.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	145,609.34	7,824,509.94
	521430 CIO SITE SUPPORT	83,541.15	507,720.20
	521440 CIO - SOFTWARE		1,393,314.00
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL	3,029.13	1,842,126.25
	521480 CIO - CONTRACT	781,333.65	7,985,398.81

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC		3.00
	522200 CONFERENCE REGISTRATION		450.00-
	522800 E-COMMERCE OPER EXP		12.60
	531200 IT SUPPLIES		43.70
	532200 PERSONAL COMPUTING EQUIPMENT		16,509.47
	532260 VOICE EQUIP		110.91
	533900 FOOD EXPENSE-INSTITUTIONS	472.63	472.63
	539101 COST ALLOCATION OVERHEAD	74,112.93	2,714,414.29
	541100 ACCTG & AUDITING SERVICES		5,621.75
	541500 LEGAL SERVICES EXPENSE		1,808.00
	541700 LEGAL RELATED EXPENSE	1,291.31	8,045.20
	543100 IT CONSULTING-APPLICATIONS	514,839.04	2,878,926.16
	543200 IT CONSULTING-HW/SW SUPP		94,859.57-
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	942,039.64	2,694,034.75
	550101 ADMINISTRATIVE SUBGRANT	1,590,476.91	6,601,812.07
	554900 OTHER CONTRACTUAL SERVICES	5,906.25	9,922.50
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555510 SAAS SUBSCRIPTION FEES	2,745.60	213,764.34
	Major Account 520000 Total	4,145,397.58	35,227,317.19
	570000 Travel Expenses		
	571100 LODGING		57.65
	Major Account 570000 Total		57.65
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		1,055,221.04
	599100 OTHER GOVERNMENT AID		2,483,392.26
	Major Account 590000 Total		3,538,613.30
	Fund 40000 Expenditures Total	4,430,124.98	40,919,328.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,056.77-	121,547.15-
	Major Account 480000 Total	20,056.77-	121,547.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090,544.30-
	Major Account 490000 Total		1,090,544.30-

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42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
		Fund 42023 Revenues Total	1,212,091.45-
		20,056.77-	
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,813.91
	521500 PUBLICATION & PRINT EXP	26,518.37	51,106.15
	539100 INDIRECT COST ALLOWANCE	15,143.77-	911,781.80-
		Major Account 520000 Total	846,861.74-
		Fund 42023 Expenditures Total	846,861.74-
		11,374.60	
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,426.23-	4,426.23-
		Fund 42023 Adjustments Total	4,426.23-
		4,426.23-	
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,712.10-	1,280,965.82-
		Major Account 460000 Total	1,280,965.82-
		Fund 42642 Revenues Total	1,280,965.82-
		187,712.10-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,927.36	190,964.36
	511800 COMPENSATORY TIME PAID	458.11	3,863.11
	512100 VACATION LEAVE EXPENSE	5,538.08	14,318.93
	512200 SICK LEAVE EXPENSE	1,087.58	7,819.41
	512300 HOLIDAY LEAVE EXPENSE	2,778.99	13,497.86
	515100 RETIREMENT PLANS EXPENSE	2,080.88	17,256.81
	515200 FICA EXPENSE	2,021.54	16,882.07
	515500 HEALTH INSURANCE EXPENSE	2,947.24	23,355.28
		Major Account 510000 Total	287,957.83
		34,839.78	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,345.00	39,398.30
	521900 AWARDS EXPENSE	667.40	667.40
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	700.00	12,301.79
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP	660.00	1,097.50
	531100 OFFICE SUPPLIES EXPENSE		778.73
	533100 HOUSEHOLD & INSTIT EXP		1,180.29
	534600 ED & RECREATIONAL SUP EX		9,000.00
	543500 MGT CONSULTANT SERVICES		12,416.00
	547100 EDUCATIONAL SERVICES		2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	215,408.63	930,225.25

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42642 AMERICORP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	Major Account 520000 Total	226,781.03	1,020,621.28
	570000 Travel Expenses		
	571100 LODGING	1,702.76	5,692.91
	571600 MEALS - TAXABLE		1,371.85
	571800 MEALS - TRAVEL STATUS		1,507.70
	572100 COMMERCIAL TRANSPORTATIO	1,295.73	3,109.97
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE	23.50	205.50
	Major Account 570000 Total	3,021.99	12,738.79
	Fund 42642 Expenditures Total	264,642.80	1,321,317.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Fund 42642 Adjustments Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,015,887.86
	Major Account 490000 Total		1,015,887.86
	Fund 48129 Revenues Total		1,015,887.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.71	36,444.00
	512100 VACATION LEAVE EXPENSE	920.48	2,761.46
	512200 SICK LEAVE EXPENSE	1,010.49	1,995.08
	512300 HOLIDAY LEAVE EXPENSE	530.72	2,582.90
	515100 RETIREMENT PLANS EXPENSE	397.45	3,278.61
	515200 FICA EXPENSE	365.05	3,047.39
	515500 HEALTH INSURANCE EXPENSE	1,511.03	11,844.86
	Major Account 510000 Total	7,579.93	61,954.30
	520000 Operating Expenses		
	521400 CIO CHARGES	86,691.65	744,129.57
	521412 CIO - COMMUNICATIONS	2,545.35	18,121.57
	Major Account 520000 Total	89,237.00	762,251.14
	Fund 48129 Expenditures Total	96,816.93	824,205.44
	Program Revenues	466,433.23	11,504,449.30
	Program Expenditures	11,631,065.54	92,651,315.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173,880.00-
	Major Account 480000 Total		173,880.00-
	Fund 10000 Revenues Total		173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,721.91	1,864,790.08
	511300 OVERTIME PAYMENTS		827.36
	511600 PER DIEM PAYMENTS	1,675.00	3,950.00
	511700 EMPLOYEE BONUSES	1,250.00	6,250.00
	511800 COMPENSATORY TIME PAID	573.19	7,750.72
	512100 VACATION LEAVE EXPENSE	42,618.05	168,179.70
	512200 SICK LEAVE EXPENSE	8,401.14	109,777.78
	512300 HOLIDAY LEAVE EXPENSE	26,275.30	126,398.47
	512400 MILITARY LEAVE EXPENSE		10,666.65
	512500 FUNERAL LEAVE EXPENSE		2,216.57
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	19,612.55	171,547.85
	515200 FICA EXPENSE	19,154.69	160,364.54
	515500 HEALTH INSURANCE EXPENSE	33,417.42	282,130.26
	Major Account 510000 Total	336,699.25	2,914,864.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		562.05
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING		239,748.35
	521440 CIO - SOFTWARE		242,595.43
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	395,999.82	1,719,915.32
	521500 PUBLICATION & PRINT EXP		3,293.94
	522100 DUES & SUBSCRIPTION EXP	634.00	22,283.80
	522200 CONFERENCE REGISTRATION		3,179.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP	65.00	3,923.00
	527200 REP & MAINT-MOTOR VEHICL	106.01	958.71
	531100 OFFICE SUPPLIES EXPENSE	25.00	235.46
	531200 IT SUPPLIES	88.63	3,040.08
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT	4,792.40	207,336.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	173.76	5,680.32
	532280 VIDEO EQUIP		77.37
	533900 FOOD EXPENSE-INSTITUTIONS		83.44
	534600 ED & RECREATIONAL SUP EX		338.58
	537100 LABORATORY SUP EXP	159,895.55	159,895.55
	539100 INDIRECT COST ALLOWANCE		226,109.57
	542100 SOS TEMP SERV - PERSONNEL		51,037.18
	543300 IT CONSULTING-OTHER	166,177.00	476,631.43
	543500 MGT CONSULTANT SERVICES	600.00	69,262.77
	544900 DENTAL SERVICES	99,648.76-	99,648.76-
	545000 LABORATORY SERVICES	2,600.00	3,757.20
	545200 MEDICAL ASSESSMENT SERV		134,195.00
	547100 EDUCATIONAL SERVICES	1,231.44	8,517.08
	550101 ADMINISTRATIVE SUBGRANTS		309,058.42-
	554900 OTHER CONTRACTUAL SERVICES	444.00	6,255.77
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		99,648.76
	Major Account 520000 Total	633,183.85	3,620,005.36
	570000 Travel Expenses		
	571100 LODGING	3,330.30	32,325.30
	571600 MEALS - TAXABLE		5,442.98
	571800 MEALS - TRAVEL STATUS	492.66	13,767.48
	572100 COMMERCIAL TRANSPORTATIO	29.90	2,404.64
	574500 PERSONAL VEHICLE MILEAGE	67.15	6,798.00
	575100 MISC TRAVEL EXPENSE	46.98	153.75
	Major Account 570000 Total	3,966.99	60,892.15
	Fund 10000 Expenditures Total	973,850.09	6,595,762.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Fund 10000 Adjustments Total		100,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	655.00-	2,940.00-
	Major Account 470000 Total	655.00-	2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.53-	2,525.38-
	484100 OPERATING DONATIONS & CO	2,053.34-	17,819.91-
	Major Account 480000 Total	2,458.87-	20,345.29-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/ISSUE DONOR AWARE			
	480000 Revenues - Miscellaneous		
	Fund 22010 Revenues Total	3,113.87-	23,285.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.58-	14,274.48-
	Major Account 480000 Total	2,022.58-	14,274.48-
	Fund 22014 Revenues Total	2,022.58-	14,274.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.38	9,337.57
	511800 COMPENSATORY TIME PAID	221.25	317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	138.82	401.47
	512300 HOLIDAY LEAVE EXPENSE	146.05	743.54
	515100 RETIREMENT PLANS EXPENSE	109.40	843.80
	515200 FICA EXPENSE	111.76	848.34
	515500 HEALTH INSURANCE EXPENSE		431.88
	Major Account 510000 Total	1,681.66	13,391.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		6,732.50
	539100 INDIRECT COST ALLOWANCE		5,384.24-
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total		217,911.68
	570000 Travel Expenses		
	571100 LODGING		1,109.15
	571800 MEALS - TRAVEL STATUS		260.41
	572100 COMMERCIAL TRANSPORTATIO		427.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,846.72
	Fund 22014 Expenditures Total	1,681.66	233,149.96
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.85-	365.20-
	Major Account 480000 Total	55.85-	365.20-

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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>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22017 Revenues Total	55.85-	365.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.45	521.25
	511800 COMPENSATORY TIME PAID	8.63	14.91
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE	17.26	18.83
	512300 HOLIDAY LEAVE EXPENSE	11.51	36.64
	515100 RETIREMENT PLANS EXPENSE	8.69	46.40
	515200 FICA EXPENSE	8.09	43.14
	515500 HEALTH INSURANCE EXPENSE	30.91	165.45
	Major Account 510000 Total	163.54	872.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300.39
	Major Account 520000 Total		300.39
	Fund 22017 Expenditures Total	163.54	1,172.67
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	1,800.00-
	Major Account 480000 Total	400.00-	1,800.00-
	Fund 22020 Revenues Total	400.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE		4,567.53
	Major Account 520000 Total		4,967.53
	570000 Travel Expenses		
	571100 LODGING		303.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		2,143.16
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		2,939.93
	Fund 22020 Expenditures Total		7,907.46
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.03-	3,383.74-
	Major Account 480000 Total	662.03-	3,383.74-
	Fund 22024 Revenues Total	662.03-	3,383.74-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		67,445.26-

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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>
22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		65,748.83-
	Fund 22024 Expenditures Total		65,748.83-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Fund 22024 Adjustments Total		148,798.03-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,977.28-	46,388.94-
	Major Account 480000 Total	9,977.28-	46,388.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	9,977.28-	4,046,388.94-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.15-	449.32-
	Major Account 480000 Total	70.15-	449.32-
	Fund 22029 Revenues Total	70.15-	449.32-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,110.00-
	473200 VEHICLE REGIST & PLATE F	95,851.73-	715,083.07-
	Major Account 470000 Total	95,901.73-	716,193.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.53-	2,515.28-
	Major Account 480000 Total	257.53-	2,515.28-
	Fund 22030 Revenues Total	96,159.26-	786,673.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,143.67	379,783.63
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID		77.06
	512100 VACATION LEAVE EXPENSE	11,490.45	39,611.38
	512200 SICK LEAVE EXPENSE	1,812.53	15,387.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,160.79	27,431.00
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	4,613.14	34,867.25
	515200 FICA EXPENSE	4,289.67	33,012.14
	515500 HEALTH INSURANCE EXPENSE	11,315.61	76,183.60
	Major Account 510000 Total	81,825.86	609,707.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP	6,597.00	10,527.09
	522200 CONFERENCE REGISTRATION		2,456.12
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	533900 FOOD EXPENSE-INSTITUTIONS	33.29-	427.50
	539100 INDIRECT COST ALLOWANCE		49,878.82
	543200 IT CONSULTING-HW/SW SUPP	4,215.76	45,996.27
	543500 MGT CONSULTANT SERVICES	2,000.00	47,375.00
	547100 EDUCATIONAL SERVICES	952.50	21,411.00
	Major Account 520000 Total	13,731.97	184,461.96
	570000 Travel Expenses		
	571100 LODGING		8,075.64
	571800 MEALS - TRAVEL STATUS		3,291.56
	572100 COMMERCIAL TRANSPORTATIO		3,060.08
	574500 PERSONAL VEHICLE MILEAGE	2,786.37	3,865.72
	575100 MISC TRAVEL EXPENSE		474.50
	Major Account 570000 Total	2,786.37	18,767.50
	Fund 22030 Expenditures Total	98,344.20	812,937.22
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.15-	3,120.19-
	Major Account 480000 Total	487.15-	3,120.19-
	Fund 22031 Revenues Total	487.15-	3,120.19-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	118,310.00-
	475200 EXAMINATION FEES	1,650.00-	9,350.00-
	Major Account 470000 Total	1,660.00-	127,660.00-

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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>
22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,704.18-	36,285.38-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,704.18-	36,885.38-
	Fund 22032 Revenues Total	7,364.18-	164,545.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,699.88
	512100 VACATION LEAVE EXPENSE		608.67
	512200 SICK LEAVE EXPENSE		53.45
	512300 HOLIDAY LEAVE EXPENSE		322.03
	515100 RETIREMENT PLANS EXPENSE		500.34
	515200 FICA EXPENSE		416.12
	515500 HEALTH INSURANCE EXPENSE		2,603.78
	Major Account 510000 Total		10,204.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,237.96
	Major Account 520000 Total		2,237.96
	Fund 22032 Expenditures Total		12,442.23
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.03-	4,203.25-
	Major Account 480000 Total	729.03-	4,203.25-
	Fund 22033 Revenues Total	729.03-	4,203.25-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	31,274.00	109,548.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS	175.55	175.55
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	645.75	2,895.83
	Major Account 520000 Total	32,795.30	159,135.08
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	32,795.30	159,142.58
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-

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22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,548.00-	82,065.00-
	475200 EXAMINATION FEES	4,338.00-	44,371.00-
	Major Account 470000 Total	14,886.00-	128,251.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.75-	2,868.70-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	469.75-	2,928.70-
	Fund 22034 Revenues Total	15,355.75-	131,179.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.40	52,682.56
	511300 OVERTIME PAYMENTS	205.87	308.80
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	889.52	3,109.38
	512200 SICK LEAVE EXPENSE	100.87	2,148.78
	512300 HOLIDAY LEAVE EXPENSE	794.62	3,620.70
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	389.70	3,131.46
	515200 FICA EXPENSE	545.42	4,246.84
	515500 HEALTH INSURANCE EXPENSE	2,336.50	16,455.50
	Major Account 510000 Total	11,426.90	86,449.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP	260.00	880.00
	Major Account 520000 Total	260.00	14,585.57
	Fund 22034 Expenditures Total	11,686.90	101,035.15
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	474100 GENERAL BUSINESS FEES	126,325.00-	469,685.00-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total	126,325.00-	475,312.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,631.24-	38,702.72-
	485100 FINES FORFEITS & PENALTI	9,925.00-	12,925.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total	14,556.24-	53,902.72-
	Fund 22035 Revenues Total	140,881.24-	529,215.22-

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,456.41	533,700.23
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES	1,250.00	11,250.00
	511800 COMPENSATORY TIME PAID	716.36	4,175.93
	512100 VACATION LEAVE EXPENSE	10,457.38	47,979.94
	512200 SICK LEAVE EXPENSE	7,265.48	32,311.72
	512300 HOLIDAY LEAVE EXPENSE	9,594.10	39,199.15
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	7,149.90	49,287.04
	515200 FICA EXPENSE	6,874.23	48,010.35
	515500 HEALTH INSURANCE EXPENSE	15,851.78	98,128.46
	Major Account 510000 Total	126,615.64	864,906.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	527200 REP & MAINT-MOTOR VEHICL	149.67	450.62
	531100 OFFICE SUPPLIES EXPENSE	49.98	77.54
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT		433.70
	543500 MGT CONSULTANT SERVICES		17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	582.90	4,169.98
	Major Account 520000 Total	1,112.55	70,308.05
	570000 Travel Expenses		
	571100 LODGING	3,602.12	23,214.78
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	889.86	9,102.91
	572100 COMMERCIAL TRANSPORTATIO		929.21
	574500 PERSONAL VEHICLE MILEAGE	88.59	1,010.85
	575100 MISC TRAVEL EXPENSE	16.87	41.54
	Major Account 570000 Total	4,597.44	34,302.55
	Fund 22035 Expenditures Total	132,325.63	969,516.76

22036 PHARMACY

Revenues

470000 Revenues - Sales & Charges

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22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	213.00-	59,308.00-
	475200 EXAMINATION FEES	3,625.00-	37,325.00-
	Major Account 470000 Total	3,838.00-	97,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.66-	38,593.75-
	Major Account 480000 Total	6,010.66-	38,593.75-
	Fund 22036 Revenues Total	9,848.66-	135,871.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,621.01	75,107.96
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS	100.00	500.00
	512100 VACATION LEAVE EXPENSE	2,073.95	7,552.29
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	966.10	4,706.17
	515100 RETIREMENT PLANS EXPENSE	723.44	6,581.91
	515200 FICA EXPENSE	714.44	6,439.73
	515500 HEALTH INSURANCE EXPENSE	944.50	9,750.89
	Major Account 510000 Total	12,143.44	111,170.49
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2.50	2.50
	539100 INDIRECT COST ALLOWANCE		20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	22.50	21,024.50
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		585.23
	Fund 22036 Expenditures Total	12,165.94	132,780.22
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	13,800.00-
	475100 REGISTRATION / LICENSE F	1,922.00-	11,775.00-
	Major Account 470000 Total	3,322.00-	25,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	226.49-

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22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	37.82-	3,226.49-
	Fund 22037 Revenues Total	3,359.82-	28,801.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,038.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		2,058.13
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total		21,037.28
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.56-	86.87-
	Major Account 480000 Total	13.56-	86.87-
	Fund 22038 Revenues Total	13.56-	86.87-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.51-	2,501.23-
	Major Account 480000 Total	390.51-	2,501.23-
	Fund 22040 Revenues Total	390.51-	2,501.23-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128,100.00-

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22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		128,100.00-
	Fund 22042 Revenues Total		128,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,857.80	100,211.23
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE		5,866.59
	512200 SICK LEAVE EXPENSE	287.87	4,246.36
	512300 HOLIDAY LEAVE EXPENSE	1,571.72	7,024.56
	515100 RETIREMENT PLANS EXPENSE	1,176.90	8,787.00
	515200 FICA EXPENSE	1,088.35	8,561.41
	515500 HEALTH INSURANCE EXPENSE	3,373.38	23,613.66
	Major Account 510000 Total	21,356.02	163,310.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		97.37
	539100 INDIRECT COST ALLOWANCE		13,742.54
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total		46,868.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		386.88
	574500 PERSONAL VEHICLE MILEAGE		691.31
	Major Account 570000 Total		1,078.19
	Fund 22042 Expenditures Total	21,356.02	211,257.81
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37,612.08-	275,027.14-
	Major Account 470000 Total	37,612.08-	275,027.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,776.01-	48,910.15-
	Major Account 480000 Total	7,776.01-	48,910.15-
	Fund 22050 Revenues Total	45,388.09-	323,937.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.05	64,658.91
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	1,718.06	4,701.82
	512200 SICK LEAVE EXPENSE	456.67	3,627.20

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22050 X-RAY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	4,811.93
	515100 RETIREMENT PLANS EXPENSE	873.40	5,828.68
	515200 FICA EXPENSE	839.98	5,656.00
	515500 HEALTH INSURANCE EXPENSE	1,521.97	9,343.39
	Major Account 510000 Total	14,899.58	98,668.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	534600 ED & RECREATIONAL SUP EX		1,165.00
	539100 INDIRECT COST ALLOWANCE		15,049.47
	Major Account 520000 Total		25,739.47
	570000 Travel Expenses		
	571100 LODGING		591.32
	571800 MEALS - TRAVEL STATUS		206.52
	572100 COMMERCIAL TRANSPORTATIO		650.28
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		1,594.72
	Fund 22050 Expenditures Total	14,899.58	126,002.86
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.94-	13,005.69-
	484500 REIMB NON-GOVT SOURCES		1,239.89
	Major Account 480000 Total	1,935.94-	11,765.80-
	Fund 22051 Revenues Total	1,935.94-	11,765.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.44	20,538.13
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	150.63	1,479.00
	512200 SICK LEAVE EXPENSE	86.26	595.62
	512300 HOLIDAY LEAVE EXPENSE	175.88	850.28
	515100 RETIREMENT PLANS EXPENSE	131.72	1,760.30
	515200 FICA EXPENSE	124.17	1,688.66
	515500 HEALTH INSURANCE EXPENSE		1,768.54
	Major Account 510000 Total	2,015.10	28,726.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	910.18	910.18

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14,177.60
	539100 INDIRECT COST ALLOWANCE		4,495.12
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,471.08
	Major Account 520000 Total	1,321.57	22,053.98
	570000 Travel Expenses		
	571100 LODGING		638.40
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		336.00
	Major Account 570000 Total		1,215.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	3,336.67	87,829.61
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	69,610.00-	316,530.00-
	Major Account 470000 Total	69,610.00-	316,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.59-	23,863.76-
	Major Account 480000 Total	3,612.59-	23,863.76-
	Fund 22052 Revenues Total	73,222.59-	340,393.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,784.63	158,640.79
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	3,337.40	16,306.86
	512200 SICK LEAVE EXPENSE	1,926.82	8,244.29
	512300 HOLIDAY LEAVE EXPENSE	2,227.66	11,577.20
	515100 RETIREMENT PLANS EXPENSE	1,668.08	14,597.17
	515200 FICA EXPENSE	1,570.07	13,891.31
	515500 HEALTH INSURANCE EXPENSE	3,736.51	28,133.24
	Major Account 510000 Total	29,251.17	251,564.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP	123.34	390.46
	539100 INDIRECT COST ALLOWANCE		21,836.54
	Major Account 520000 Total	123.34	23,291.21

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 LODGING		1,221.00
	571800 MEALS - TRAVEL STATUS		722.84
	Major Account 570000 Total		1,943.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	29,374.51	312,633.33
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,235.00-	61,900.00-
	475100 REGISTRATION / LICENSE F	4,720.00-	26,620.00-
	475200 EXAMINATION FEES		350.00
	Major Account 470000 Total	15,955.00-	88,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.22-	3,612.13-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,466.22-	6,612.13-
	Fund 22055 Revenues Total	19,421.22-	94,782.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.84	50,533.95
	511800 COMPENSATORY TIME PAID	4.44	721.90
	512100 VACATION LEAVE EXPENSE	38.00	2,318.47
	512200 SICK LEAVE EXPENSE	56.38	1,362.42
	512300 HOLIDAY LEAVE EXPENSE	745.63	3,076.65
	515100 RETIREMENT PLANS EXPENSE	558.33	4,343.92
	515200 FICA EXPENSE	537.33	4,181.28
	515500 HEALTH INSURANCE EXPENSE	1,239.45	9,695.88
	Major Account 510000 Total	9,791.40	76,234.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	539100 INDIRECT COST ALLOWANCE		10,432.18
	539400 BASE COST EXPENSE TRANSFER		46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total		71,837.47
	Fund 22055 Expenditures Total	9,791.40	148,071.94

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,600.00-	72,700.00-
	475100 REGISTRATION / LICENSE F	184.00-	2,885.00-
	Major Account 470000 Total	9,784.00-	75,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,276.23-	27,282.03-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,276.23-	27,532.03-
	Fund 22056 Revenues Total	14,060.23-	103,117.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.11	27,901.27
	511800 COMPENSATORY TIME PAID		183.02
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE		801.65
	512300 HOLIDAY LEAVE EXPENSE	399.51	1,836.71
	515100 RETIREMENT PLANS EXPENSE	299.11	2,323.56
	515200 FICA EXPENSE	290.33	2,262.54
	515500 HEALTH INSURANCE EXPENSE	520.33	3,834.81
	Major Account 510000 Total	5,104.39	39,453.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE		6,504.53
	539400 BASE COST EXPENSE TRANSFER		9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		19,605.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	5,104.39	59,254.85
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.93-
	Major Account 480000 Total	.15-	.93-
	Fund 22059 Revenues Total	.15-	.93-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-

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22062 WIC ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.01-	497.84-
	Major Account 480000 Total	78.01-	497.84-
	Fund 22062 Revenues Total	78.01-	22,426.78-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,372.00
	522200 CONFERENCE REGISTRATION		3,150.00-
	534600 ED & RECREATIONAL SUP EX		2,606.21
	Major Account 520000 Total		828.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19,500.00
	Major Account 570000 Total		19,500.00
	Fund 22062 Expenditures Total		20,328.21
22068 SCHOOL HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.11-	666.84-
	Major Account 480000 Total	104.11-	666.84-
	Fund 22068 Revenues Total	104.11-	666.84-
22070 ABSTINENCE EDUCATION R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	65.83-
	Major Account 480000 Total	.04-	65.83-
	Fund 22070 Revenues Total	.04-	65.83-
22071 BREAST AND CERVICAL CANCER			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.96	14,103.09
	512100 VACATION LEAVE EXPENSE	317.29	1,999.55
	512200 SICK LEAVE EXPENSE	261.94	609.89
	512300 HOLIDAY LEAVE EXPENSE	264.06	1,014.95
	515100 RETIREMENT PLANS EXPENSE	197.77	1,327.62
	515200 FICA EXPENSE	185.33	1,251.21
	515500 HEALTH INSURANCE EXPENSE	510.31	3,203.40
	Major Account 510000 Total	3,534.66	23,509.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,186.38
	Major Account 520000 Total		1,186.38
	Fund 22071 Expenditures Total	3,534.66	24,696.09
22073 MINORITY HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		

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22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	202.58-
	484100 OPERATING DONATIONS & CO	500.00-	2,500.00-
	Major Account 480000 Total	509.05-	2,702.58-
	Fund 22073 Revenues Total	509.05-	2,702.58-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,696.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		11,674.43
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.19-	674.02-
	Major Account 480000 Total	96.19-	674.02-
	Fund 22076 Revenues Total	96.19-	4,674.02-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,835.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total		7,809.15
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.29-	3,552.74-
	Major Account 480000 Total	554.29-	3,552.74-
	Fund 22081 Revenues Total	554.29-	3,552.74-
Expenditures	520000 Operating Expenses		

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22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	36.27	36.27
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total	36.27	218.75
	570000 Travel Expenses		
	571100 LODGING		599.68
	571600 MEALS - TAXABLE		29.00
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		864.48
	Fund 22081 Expenditures Total	36.27	1,083.23
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,444.24-	1,301,205.94-
	Major Account 470000 Total	138,444.24-	1,301,205.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.08-	12,246.75-
	Major Account 480000 Total	2,047.08-	12,246.75-
	Fund 22082 Revenues Total	140,491.32-	1,313,452.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,054.95	403,464.09
	511300 OVERTIME PAYMENTS	1,187.76	7,655.36
	511800 COMPENSATORY TIME PAID	380.32	1,725.55
	512100 VACATION LEAVE EXPENSE	5,827.31	30,357.98
	512200 SICK LEAVE EXPENSE	2,359.33	14,203.37
	512300 HOLIDAY LEAVE EXPENSE	6,085.14	28,450.86
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	4,784.51	36,395.40
	515200 FICA EXPENSE	4,719.83	35,538.96
	515500 HEALTH INSURANCE EXPENSE	10,494.66	80,491.91
	Major Account 510000 Total	83,893.81	638,472.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER		81,991.55
	532100 NON-CAPITALIZED EQUIP PU	464.00	1,093.36
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		53.82

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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>
22082 LABORATORY			
	520000 Operating Expenses		
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	30,059.66	197,622.82
	539100 INDIRECT COST ALLOWANCE		79,883.59
	542100 SOS TEMP SERV - PERSONNEL	49,824.76	150,301.34
	545000 LABORATORY SERVICES	6,869.00	92,754.00
	549100 LAUNDRY SERVICES	386.08	3,085.94
	549500 HAZARDOUS WASTE DISPOSAL		16,760.00
	555200 SOFTWARE - NEW PURCHASES	420.00	2,730.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	88,063.50	640,613.95
	570000 Travel Expenses		
	571100 LODGING	249.90	1,029.90
	571800 MEALS - TRAVEL STATUS		271.08
	Major Account 570000 Total	249.90	1,300.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	172,207.21	1,285,386.11
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,248.12	65,445.40
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE	426.36	12,878.35
	512200 SICK LEAVE EXPENSE		3,938.29
	512300 HOLIDAY LEAVE EXPENSE	852.72	4,716.10
	515100 RETIREMENT PLANS EXPENSE	638.50	6,488.84
	515200 FICA EXPENSE	603.55	6,145.97
	515500 HEALTH INSURANCE EXPENSE	1,444.04	13,718.38
	Major Account 510000 Total	11,213.29	113,011.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,261.38	163,242.70
	521300 FREIGHT EXPENSE	568.50	2,296.02
	521500 PUBLICATION & PRINT EXP		26,872.99
	523100 UTILITIES EXPENSE		73.49
	531100 OFFICE SUPPLIES EXPENSE	2,222.56	13,769.92
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	165.36	1,901.52
	547100 EDUCATIONAL SERVICES		183.00
	547906 VERIFICATIONS	20.00	44.00
	Major Account 520000 Total	28,237.80	209,424.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,435.89
	Major Account 570000 Total		7,435.89
	Fund 22083 Expenditures Total	39,451.09	329,871.03
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	273,922.65-	1,380,776.30-
	474100 GENERAL BUSINESS FEES	3,764.00-	29,272.00-
	Major Account 470000 Total	277,686.65-	1,410,048.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,240.72-	195,496.38-
	484500 REIMB NON-GOVT SOURCES	2.00-	2.00-
	486400 CASH OVER ADJUSTMENT	70.00-	171.00-
	Major Account 480000 Total	35,312.72-	195,669.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	312,999.37-	8,105,717.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,988.22	342,612.99
	511300 OVERTIME PAYMENTS		611.49
	511800 COMPENSATORY TIME PAID	88.74	734.11
	512100 VACATION LEAVE EXPENSE	4,835.12	29,410.10
	512200 SICK LEAVE EXPENSE	3,121.36	18,297.93
	512300 HOLIDAY LEAVE EXPENSE	5,568.22	25,174.78
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,013.79	31,354.25
	515200 FICA EXPENSE	3,718.19	29,164.48
	515500 HEALTH INSURANCE EXPENSE	13,260.32	97,147.83
	Major Account 510000 Total	74,593.96	575,164.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		158,565.65
	521800 CASH SHORT ADJUSTMENT	72.00	148.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	2,860.49	25,596.32
	526100 REP & MAINT-REAL PROPERT		4,397.12
	531100 OFFICE SUPPLIES EXPENSE		175.55
	531200 IT SUPPLIES		377.82
	532260 VOICE EQUIP		1,188.20
	539100 INDIRECT COST ALLOWANCE		57,479.95
	542100 SOS TEMP SERV - PERSONNEL		16,362.94
	559100 OTHER OPERATING EXP	134.80	11,101.41
	Major Account 520000 Total	3,067.29	281,523.96
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	77,661.25	858,206.69
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.39-	11,347.63-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,340.39-	86,347.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,340.39-	906,347.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.90	12,584.65
	512100 VACATION LEAVE EXPENSE	2,461.40	3,910.72
	512200 SICK LEAVE EXPENSE		1,747.47
	512300 HOLIDAY LEAVE EXPENSE	403.92	1,353.89
	515100 RETIREMENT PLANS EXPENSE	302.46	1,467.44
	515200 FICA EXPENSE	272.37	1,339.74
	515500 HEALTH INSURANCE EXPENSE	1,444.04	6,283.93
	Major Account 510000 Total	6,058.09	28,687.84

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22563 PARKINSON'S REGISTRY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE		296.10
	542100 SOS TEMP SERV - PERSONNEL		9,699.93
	543200 IT CONSULTING-HW/SW SUPP	66,345.00	66,345.00
	Major Account 520000 Total	66,345.00	76,490.03
	Fund 22563 Expenditures Total	72,403.09	105,177.87
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	9,475.00-	60,035.00-
	Major Account 470000 Total	9,475.00-	60,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.11-	1,325.50-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	189.11-	1,385.50-
	Fund 22630 Revenues Total	9,664.11-	61,470.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.48	29,026.37
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID	7.18	7.18
	512100 VACATION LEAVE EXPENSE	1,386.25	4,220.06
	512200 SICK LEAVE EXPENSE	319.74	3,665.33
	512300 HOLIDAY LEAVE EXPENSE	538.82	2,352.71
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	402.95	2,942.88
	515200 FICA EXPENSE	389.49	2,855.97
	515500 HEALTH INSURANCE EXPENSE	759.31	5,209.47
	Major Account 510000 Total	6,935.22	50,311.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	
	531100 OFFICE SUPPLIES EXPENSE	951.62	2,340.67
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		452.47
	539100 INDIRECT COST ALLOWANCE		7,502.48
	559100 OTHER OPERATING EXP		20.00

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	191.62	14,099.62
	570000 Travel Expenses		
	571100 LODGING		1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	574500 PERSONAL VEHICLE MILEAGE	288.22	360.93
	Major Account 570000 Total	288.22	2,582.30
	Fund 22630 Expenditures Total	7,415.06	66,993.78
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	8,462.06	86,218.90
	512100 VACATION LEAVE EXPENSE	1,918.43	6,916.65
	512200 SICK LEAVE EXPENSE	361.36	5,049.67
	512300 HOLIDAY LEAVE EXPENSE	1,193.54	6,579.87
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	893.72	7,904.07
	515200 FICA EXPENSE	863.44	7,641.50
	515500 HEALTH INSURANCE EXPENSE	1,244.14	11,729.50
	Major Account 510000 Total	14,936.69	132,831.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,578.28
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		34,266.28
	Fund 22640 Expenditures Total	14,936.69	167,098.14
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,093.35	111,604.88
	512100 VACATION LEAVE EXPENSE	4,048.04	16,713.23
	512200 SICK LEAVE EXPENSE	1,284.20	6,762.05
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	8,590.20
	512800 ADMINISTRATIVE LEAVE EXP		44.14

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,448.75	10,760.72
	515200 FICA EXPENSE	1,368.40	10,212.07
	515500 HEALTH INSURANCE EXPENSE	4,234.58	29,641.89
	Major Account 510000 Total	26,400.42	194,329.18
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		29,612.14
	Major Account 520000 Total		29,686.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE		1,583.79
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total		1,653.29
	Fund 28001 Expenditures Total	26,400.42	225,668.99
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.83-	3,404.85-
	Major Account 480000 Total	526.83-	3,404.85-
	Fund 28002 Revenues Total	526.83-	3,404.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES	48,582.86	114,161.49
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total	48,582.86	116,104.64
	Fund 28002 Expenditures Total	48,582.86	122,630.97
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	17.33-
	Major Account 480000 Total	2.71-	17.33-
	Fund 28004 Revenues Total	2.71-	17.33-

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,483.43	6,145,592.90
	511300 OVERTIME PAYMENTS	1,628.99	28,120.31
	511400 ON CALL PAY	1,366.85	10,482.24
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	3,601.53	16,982.39
	512100 VACATION LEAVE EXPENSE	139,547.84	580,960.02
	512200 SICK LEAVE EXPENSE	59,795.32	376,646.93
	512300 HOLIDAY LEAVE EXPENSE	109,973.18	468,995.65
	512400 MILITARY LEAVE EXPENSE	226.57	792.99
	512500 FUNERAL LEAVE EXPENSE	1,086.39	16,606.97
	512600 CIVIL LEAVE EXPENSE		141.19
	512800 ADMINISTRATIVE LEAVE EXP		907.82
	515100 RETIREMENT PLANS EXPENSE	82,148.36	570,977.19
	515200 FICA EXPENSE	77,781.95	545,815.76
	515500 HEALTH INSURANCE EXPENSE	196,709.05	1,271,019.06
	Major Account 510000 Total	1,455,349.46	10,040,041.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,195.30
	521200 COM EXPENSE - VOICE/DATA	271.12	419.97
	521300 FREIGHT EXPENSE		19.99
	521400 CIO CHARGES	28,955.00	78,396.71
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		2,453,203.18
	521500 PUBLICATION & PRINT EXP		10,543.23
	521900 AWARDS EXPENSE	4,000.00	15,200.00
	522100 DUES & SUBSCRIPTION EXP	22,273.15	170,966.44
	522200 CONFERENCE REGISTRATION	7,506.00	70,611.00
	522800 E-COMMERCE OPER EXP	3,500.00	16,775.53
	523900 TEAMMATE RECOGNITION		874.12
	524700 RENT EXP-OTHER REAL PROP	1,690.70	31,765.67
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527200 REP & MAINT-MOTOR VEHICL	742.12	2,641.94
	531100 OFFICE SUPPLIES EXPENSE	174.97	5,378,553.52
	531200 IT SUPPLIES	124.52-	124.49
	532100 NON-CAPITALIZED EQUIP PU		8,725.80
	532200 PERSONAL COMPUTING EQUIPMENT	9,623.32-	20,434.87
	532240 DATA STORAGE EQUIP	21.55	21.55

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	244.14-	103.84
	532280 VIDEO EQUIP		1,434.18
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS	435.00	4,570.48
	534600 ED & RECREATIONAL SUP EX		78,944.26
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES		79,480.14
	539100 INDIRECT COST ALLOWANCE	15,143.77	825,594.64
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL		966,352.86
	543100 IT CONSULTING-APPLICATIONS		129,434.44
	543200 IT CONSULTING-HW/SW SUPP	300,050.55	1,495,037.35
	543500 MGT CONSULTANT SERVICES	649,123.24	3,163,791.89
	544900 DENTAL SERVICES		9,275.42-
	545000 LABORATORY SERVICES	191,125.76	575,158.70
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	547100 EDUCATIONAL SERVICES	186,514.07	2,550,795.13
	547300 INTERPRETER SERVICES	1,880.00	25,542.98
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	17.55	680.53
	550101 ADMINISTRATIVE SUBGRANTS	925,630.88	9,491,901.30
	554900 OTHER CONTRACTUAL SERVICES	1,887.60	68,386.29
	555100 DATA PROC SOFTW LIC FEE	35,437.50	117,559.50
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	7,740.60	779,813.85
	Major Account 520000 Total	2,374,129.15	28,763,038.31
	570000 Travel Expenses		
	571100 LODGING	8,986.09	142,276.46
	571600 MEALS - TAXABLE	634.68	7,868.06
	571800 MEALS - TRAVEL STATUS	2,040.88	35,369.11
	572100 COMMERCIAL TRANSPORTATIO	3,829.25	41,998.68
	574500 PERSONAL VEHICLE MILEAGE	1,479.81	21,161.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.56	5,668.09
	574700 VOLUNTEER TRAVEL EXPENSES	211.56	9,561.32
	575100 MISC TRAVEL EXPENSE	304.65	7,146.22
	Major Account 570000 Total	17,698.48	271,049.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		8,534.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	3,847,177.09	39,084,542.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		48,798.03
	865101 PRIOR YEAR PAYROLL	4,426.23	547,992.00-
	Fund 40000 Adjustments Total	4,426.23	499,193.97-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,586.92-	105,281.23-
	461500 OP GRANTS - STATE AGENCI		72,054.78-
	Major Account 460000 Total	24,586.92-	177,336.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenues Total	24,586.92-	198,177.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,400.00	44,991.78
	512100 VACATION LEAVE EXPENSE	255.32	1,892.08
	512200 SICK LEAVE EXPENSE		802.50
	512300 HOLIDAY LEAVE EXPENSE	739.48	3,004.28
	515100 RETIREMENT PLANS EXPENSE	553.74	3,795.83
	515200 FICA EXPENSE	521.80	3,603.31
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	10,986.65
	Major Account 510000 Total	10,132.36	69,080.75
	520000 Operating Expenses		
	521480 CIO - CONTRACT		114,462.48
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE		9,710.31
	543500 MGT CONSULTANT SERVICES		29,265.63
	Major Account 520000 Total		154,213.42
	Fund 42022 Expenditures Total	10,132.36	223,294.17
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,991.59	437,985.26

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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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	37.16	102.73
	511800 COMPENSATORY TIME PAID		375.86
	512100 VACATION LEAVE EXPENSE	20,344.65	58,820.91
	512200 SICK LEAVE EXPENSE	11,453.17	26,695.71
	512300 HOLIDAY LEAVE EXPENSE	6,557.35	30,782.37
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	6,243.84	41,545.57
	515200 FICA EXPENSE	5,958.05	39,087.43
	515500 HEALTH INSURANCE EXPENSE	12,071.49	84,403.70
	Major Account 510000 Total	107,657.30	719,861.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,507.42	37,377.78
	521500 PUBLICATION & PRINT EXP		20,100.74
	524600 RENT EXPENSE-BUILDINGS	4,162.18	24,924.60
	531100 OFFICE SUPPLIES EXPENSE	1,203.92	6,478.44
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		450.59
	547100 EDUCATIONAL SERVICES		2,911.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	8,873.52	93,004.52
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		72,682.53
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		74,997.34
	Fund 42023 Expenditures Total	116,530.82	887,863.33
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,137.99-
	Major Account 460000 Total		3,137.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenues Total		13,137.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.93	2,651.56
	512100 VACATION LEAVE EXPENSE		47.20
	512200 SICK LEAVE EXPENSE	73.15	83.93
	512300 HOLIDAY LEAVE EXPENSE	53.32	106.92
	515100 RETIREMENT PLANS EXPENSE	40.05	216.49
	515200 FICA EXPENSE	39.20	211.24
	515500 HEALTH INSURANCE EXPENSE	39.81	227.95
	Major Account 510000 Total	653.46	3,545.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		661.93
	Major Account 520000 Total		661.93
	Fund 42024 Expenditures Total	653.46	4,207.22
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,980.21-	159,419.18-
	Major Account 460000 Total	25,980.21-	159,419.18-
	Fund 42070 Revenues Total	25,980.21-	159,419.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,053.26	88,296.49
	511800 COMPENSATORY TIME PAID	196.10	524.75
	512100 VACATION LEAVE EXPENSE	2,720.35	9,613.93
	512200 SICK LEAVE EXPENSE	1,504.13	5,413.38
	512300 HOLIDAY LEAVE EXPENSE	1,743.50	7,690.76
	515100 RETIREMENT PLANS EXPENSE	1,364.07	8,351.90
	515200 FICA EXPENSE	1,290.97	8,015.99
	515500 HEALTH INSURANCE EXPENSE	3,908.41	17,814.46
	Major Account 510000 Total	24,780.79	145,721.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE		17,227.60
	543500 MGT CONSULTANT SERVICES	11,473.16	16,185.65
	544100 PHYSICIAN SERVICES		377.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	11,473.16	36,698.81
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		573.50

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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>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE		351.75
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,897.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	350.00	4,400.00
	Major Account 580000 Total	350.00	4,400.00
	Fund 42070 Expenditures Total	36,603.95	188,718.16
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525.00-	2,529.91-
	Major Account 460000 Total	525.00-	2,529.91-
	Fund 42550 Revenues Total	525.00-	2,529.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.37	1,879.50
	512100 VACATION LEAVE EXPENSE	11.28	134.09
	512200 SICK LEAVE EXPENSE	12.28	26.56
	512300 HOLIDAY LEAVE EXPENSE	43.11	168.68
	515100 RETIREMENT PLANS EXPENSE	32.19	165.39
	515200 FICA EXPENSE	31.48	162.85
	515500 HEALTH INSURANCE EXPENSE	58.46	247.19
	Major Account 510000 Total	552.17	2,784.26
	Fund 42550 Expenditures Total	552.17	2,784.26
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.13	71,477.07
	512100 VACATION LEAVE EXPENSE	607.88	3,616.48
	512200 SICK LEAVE EXPENSE	1,666.26	4,693.73
	512300 HOLIDAY LEAVE EXPENSE	1,359.68	5,505.63
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	1,036.80	6,421.54
	515200 FICA EXPENSE	1,018.20	6,283.06
	515500 HEALTH INSURANCE EXPENSE	1,199.62	8,354.73
	Major Account 510000 Total	17,100.57	106,818.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,411.00	1,411.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65

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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>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,970.54
	542100 SOS TEMP SERV - PERSONNEL		9,501.26
	547100 EDUCATIONAL SERVICES	68,269.66	162,310.92
	555510 SAAS SUBSCRIPTION FEES		197,872.35
	Major Account 520000 Total	69,680.66	391,262.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.72
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	11.38	816.28
	574500 PERSONAL VEHICLE MILEAGE	77.16	77.16
	Major Account 570000 Total	337.40	3,246.02
	Fund 42600 Expenditures Total	87,118.63	501,327.13
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.04-	615.15-
	Major Account 480000 Total	96.04-	615.15-
	Fund 42608 Revenues Total	96.04-	615.15-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.96-	220.12-
	Major Account 480000 Total	33.96-	220.12-
	Fund 42609 Revenues Total	33.96-	220.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,050.00-	87,770.00-
	Major Account 480000 Total	12,050.00-	87,770.00-
	Fund 61270 Revenues Total	12,050.00-	87,770.00-
	Program Revenues	976,057.69-	18,298,679.79-
	Program Expenditures	5,908,272.91	54,064,317.57

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	3,215.65-	7,576.82-
	Major Account 470000 Total	3,215.65-	7,576.82-
	Fund 10000 Revenues Total	3,215.65-	7,576.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,592.71	4,580,547.59
	511300 OVERTIME PAYMENTS	31,819.40	261,466.33
	511800 COMPENSATORY TIME PAID	5,142.77	28,968.56
	512100 VACATION LEAVE EXPENSE	78,843.69	417,263.01
	512200 SICK LEAVE EXPENSE	39,972.61	233,709.25
	512300 HOLIDAY LEAVE EXPENSE	74,996.97	332,381.40
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	1,531.42	12,024.11
	512600 CIVIL LEAVE EXPENSE	32.56	223.77
	512800 ADMINISTRATIVE LEAVE EXP		302.12
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	58,506.67	438,283.87
	515200 FICA EXPENSE	55,315.64	413,900.87
	515500 HEALTH INSURANCE EXPENSE	153,680.74	1,059,120.40
	516400 UNEMPLOYM COMP INS EXP		22,901.52
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,051,435.18	7,801,934.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,435.71	66,734.05
	521200 COM EXPENSE - VOICE/DATA	22,956.69	142,213.52
	521300 FREIGHT EXPENSE	44.45	53.57
	521400 CIO CHARGES	2,466.69	7,749.62
	521420 CIO - COMPUTING	1,193.90	4,870.43
	521440 CIO - SOFTWARE		65,000.00
	521470 CIO - PERSONNEL		25,433.09
	521480 CIO - CONTRACT	38,531.45	409,205.92
	521500 PUBLICATION & PRINT EXP	10,249.90	33,123.51
	521900 AWARDS EXPENSE	9.53	189.89
	522100 DUES & SUBSCRIPTION EXP	1,481.08	6,675.81
	522200 CONFERENCE REGISTRATION		8,029.13
	522800 E-COMMERCE OPER EXP	1,107.37	7,693.20
	523204 SEWER	21.56	74.57
	523900 TEAMMATE RECOGNITION	74.97	1,040.61
	524600 RENT EXPENSE-BUILDINGS	1,311.09	8,934.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		956.64
	527200 REP & MAINT-MOTOR VEHICL	1,167.20	4,102.34
	531100 OFFICE SUPPLIES EXPENSE	1,415.92	5,531.05
	531200 IT SUPPLIES	91.66-	700.18
	532100 NON-CAPITALIZED EQUIP PU	968.22	4,567.19
	532200 PERSONAL COMPUTING EQUIPMENT	8,118.60-	59,394.93
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	179.74-	3,016.29
	532280 VIDEO EQUIP		49.38
	533100 HOUSEHOLD & INSTIT EXP		23.59
	533900 FOOD EXPENSE-INSTITUTIONS	225.93	1,192.55
	534600 ED & RECREATIONAL SUP EX	717.53	8,609.49
	534900 MISCELLANEOUS SUP EXP		103.57-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	993.36	3,322.38
	539101 COST ALLOCATION OVERHEAD		655,576.42-
	541100 ACCTG & AUDITING SERVICES	3,671.25	21,483.01
	541500 LEGAL SERVICES EXPENSE	38.13	161.08
	541700 LEGAL RELATED EXPENSE	5.09-	36.76-
	542100 SOS TEMP SERV - PERSONNEL	340.88	21,778.89
	543100 IT CONSULTING-APPLICATIONS	116,338.06	193,896.77
	543200 IT CONSULTING-HW/SW SUPP	51,792.43	88,452.82
	543300 IT CONSULTING-OTHER	114,108.64	710,883.98
	543500 MGT CONSULTANT SERVICES	165,563.42	2,785,565.30
	543600 MEDICAL REVIEW CONSULTING	91,446.48	182,892.96
	547100 EDUCATIONAL SERVICES	319.76	7,434.61
	547300 INTERPRETER SERVICES		3,029.31
	547400 JUVENILE SERVICES	1,802.60	1,802.60
	547500 MAILING SERVICES	712.03	2,494.11
	547906 VERIFICATIONS	30.00	562.00
	548700 REFUSE/RECYCLING		9.22-
	549200 JANITORIAL/SECURITY SRVS	127.32	278.35
	554900 OTHER CONTRACTUAL SERVICES	281,277.24	2,134,115.48
	555100 DATA PROC SOFTW LIC FEE	3,259.67	26,694.52
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37
	556300 SURETY & NOTARY BONDS	3.05	10.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	250.06	645.54
	Major Account 520000 Total	919,058.48	6,417,054.39
	570000 Travel Expenses		
	571100 LODGING	133.75	21,661.17
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	39.03	4,233.86
	572100 COMMERCIAL TRANSPORTATIO	594.90	9,168.48
	573100 STATE-OWNED TRANSPORT	54,906.56	89,366.60
	574500 PERSONAL VEHICLE MILEAGE	457.42	6,112.83
	575100 MISC TRAVEL EXPENSE	2.52	725.83
	Major Account 570000 Total	56,134.18	131,608.19
	Fund 10000 Expenditures Total	2,026,627.84	14,350,596.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,201.05-	28,591.05-
	Major Account 480000 Total	5,201.05-	28,591.05-
	Fund 22510 Revenues Total	5,201.05-	28,591.05-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,981.72
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE		32.31
	512300 HOLIDAY LEAVE EXPENSE		157.41
	515100 RETIREMENT PLANS EXPENSE		181.32
	515200 FICA EXPENSE		173.16
	515500 HEALTH INSURANCE EXPENSE		476.57
	Major Account 510000 Total		3,253.47
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	40,961.25	161,893.75
	550101 ADMINISTRATIVE SUBGRANTS	102,837.55	309,182.13
	Major Account 520000 Total	143,798.80	540,088.38
	590000 Government Aid		
	593100 GRANTS	269,000.00	269,000.00
	Major Account 590000 Total	269,000.00	269,000.00
	Fund 22545 Expenditures Total	412,798.80	812,341.85
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		

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22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.92-	23,860.40-
	485100 FINES FORFEITS & PENALTI		23,389.26-
	Major Account 480000 Total	3,017.92-	47,249.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	3,017.92-	493,946.69
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,009.34-	1,025,182.68-
	484900 OTHER PRIVATE SOURCES		9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	167,009.34-	872,361.64-
	Fund 22585 Revenues Total	167,009.34-	872,361.64-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,539.82-	33,617.25-
	485100 FINES FORFEITS & PENALTI	139,874.42-	351,894.73-
	Major Account 480000 Total	145,414.24-	385,511.98-
	Fund 22690 Revenues Total	145,414.24-	385,511.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114,121.15	9,326,355.29
	511300 OVERTIME PAYMENTS	77,709.67	707,149.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15,273.93	83,609.53
	512100 VACATION LEAVE EXPENSE	142,708.34	740,514.79
	512200 SICK LEAVE EXPENSE	76,708.65	478,078.50
	512300 HOLIDAY LEAVE EXPENSE	152,575.82	679,424.31
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	4,244.61	26,445.08
	512600 CIVIL LEAVE EXPENSE	97.67	671.32
	512800 ADMINISTRATIVE LEAVE EXP		502.67
	512900 UNION ACTIVITY EXPENSE		16.18

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	118,234.90	900,410.18
	515200 FICA EXPENSE	111,946.33	852,948.38
	515500 HEALTH INSURANCE EXPENSE	303,622.58	2,098,240.82
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,117,243.65	15,897,455.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,017.69	35,681.26
	521200 COM EXPENSE - VOICE/DATA	51,318.24	408,638.16
	521300 FREIGHT EXPENSE	45.52	72.68
	521400 CIO CHARGES	2,525.81	18,245.67
	521420 CIO - COMPUTING	1,193.09	5,507.11
	521440 CIO - SOFTWARE		140,820.36
	521470 CIO - PERSONNEL		27,420.62
	521480 CIO - CONTRACT	45,437.11	384,584.78
	521500 PUBLICATION & PRINT EXP	18,738.78	51,272.73
	521900 AWARDS EXPENSE	9.76	399.33
	522100 DUES & SUBSCRIPTION EXP	1,481.08	7,066.49
	522200 CONFERENCE REGISTRATION		8,248.12
	522800 E-COMMERCE OPER EXP	1,112.16	7,693.81
	523204 SEWER	22.07	179.82
	523900 TEAMMATE RECOGNITION	224.94	2,343.56
	524600 RENT EXPENSE-BUILDINGS	11.71	99.51
	524700 RENT EXP-OTHER REAL PROP		1,078.09
	527200 REP & MAINT-MOTOR VEHICL	1,195.17	7,368.53
	531100 OFFICE SUPPLIES EXPENSE	1,449.85	10,316.04
	531200 IT SUPPLIES	163.57-	962.94
	532100 NON-CAPITALIZED EQUIP PU	991.43	11,280.36
	532200 PERSONAL COMPUTING EQUIPMENT	13,685.22-	82,902.25
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	320.65-	4,099.80
	532280 VIDEO EQUIP		57.21
	533100 HOUSEHOLD & INSTIT EXP		70.41
	533900 FOOD EXPENSE-INSTITUTIONS		624.57
	534600 ED & RECREATIONAL SUP EX	805.04	9,175.40
	534900 MISCELLANEOUS SUP EXP		308.21-
	538100 VEHICLE & EQUIP SUP EXP	1,017.17	7,947.40
	539101 COST ALLOCATION OVERHEAD		655,576.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,671.25	30,513.24
	541500 LEGAL SERVICES EXPENSE	39.04	404.89
	541700 LEGAL RELATED EXPENSE	5.21-	99.46-
	542100 SOS TEMP SERV - PERSONNEL		48,463.26
	543100 IT CONSULTING-APPLICATIONS	1,047,042.58	1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	142,952.27	252,933.44
	543300 IT CONSULTING-OTHER	690,054.60	2,836,495.83
	543500 MGT CONSULTANT SERVICES	331,589.49	3,086,626.98
	543600 MEDICAL REVIEW CONSULTING		182,893.02
	547100 EDUCATIONAL SERVICES	327.43	44,776.58
	547300 INTERPRETER SERVICES		1,171.84
	547400 JUVENILE SERVICES	1,802.60	1,802.60
	547500 MAILING SERVICES	729.10	6,031.86
	548700 REFUSE/RECYCLING		27.42-
	549200 JANITORIAL/SECURITY SRVS	130.37	579.77
	554900 OTHER CONTRACTUAL SERVICES	88,023.50	129,872.30
	555100 DATA PROC SOFTW LIC FEE	7,593.00	48,361.17
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS	3.12	65.07
	559100 OTHER OPERATING EXP	256.05	960.85
	Major Account 520000 Total	2,431,636.37	10,403,766.86
	570000 Travel Expenses		
	571100 LODGING	401.25	22,427.53
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	117.09	4,518.14
	572100 COMMERCIAL TRANSPORTATIO	594.90	8,850.68
	573100 STATE-OWNED TRANSPORT	51,574.43	133,357.04
	574500 PERSONAL VEHICLE MILEAGE	632.29	4,324.34
	575100 MISC TRAVEL EXPENSE	7.54	775.25
	Major Account 570000 Total	53,327.50	174,592.40
	Fund 40000 Expenditures Total	4,602,207.52	26,475,814.41
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.75-	10,972.10-
	Major Account 480000 Total	1,713.75-	10,972.10-
	Fund 42641 Revenues Total	1,713.75-	10,972.10-

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		
	485100 FINES FORFEITS & PENALTI		3,855.29-
	Major Account 480000 Total		3,855.29-
	Fund 61270 Revenues Total		3,855.29-
	Program Revenues	<u>325,571.95-</u>	<u>814,922.19-</u>
	Program Expenditures	<u>7,041,634.16</u>	<u>41,956,583.48</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	60,719.66	382,746.46
	511300 OVERTIME PAYMENTS	1,400.55	11,350.26
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	6,326.67	23,006.38
	512200 SICK LEAVE EXPENSE	895.17	15,248.14
	512300 HOLIDAY LEAVE EXPENSE	7,444.98	27,524.86
	515100 RETIREMENT PLANS EXPENSE	5,749.93	34,446.00
	515200 FICA EXPENSE	5,520.54	33,147.83
	515500 HEALTH INSURANCE EXPENSE	8,464.23	59,169.63
	Major Account 510000 Total	96,521.73	586,985.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,961.13	1,009,105.44
	521420 CIO - COMPUTING	6.50	38.50
	521500 PUBLICATION & PRINT EXP		3,722.79
	521900 AWARDS EXPENSE		230.02
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	108.36
	523900 TEAMMATE RECOGNITION	499.84	499.84
	524600 RENT EXPENSE-BUILDINGS	13,526.15	80,942.99
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	181.37	9,214.41
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD	2,156.90-	5,667.51-
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		954.00
	547906 VERIFICATIONS	4.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	32,805.50	177,991.25
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total	175,935.95	1,287,229.82
	570000 Travel Expenses		
	571100 LODGING	214.00	1,356.75
	571600 MEALS - TAXABLE		139.65
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	573100 STATE-OWNED TRANSPORT		1,828.94
	574500 PERSONAL VEHICLE MILEAGE	38.65	212.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>252.65</u>	<u>4,177.03</u>
	Fund 10000 Expenditures Total	<u>272,710.33</u>	<u>1,878,392.67</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	521480 CIO - CONTRACT	6,767.91	11,282.83
	539101 COST ALLOCATION OVERHEAD	2,156.90	5,667.51
	Major Account 520000 Total	<u>8,924.81</u>	<u>16,950.34</u>
	Fund 40000 Expenditures Total	<u>8,924.81</u>	<u>16,950.34</u>
42610 USDA FOOD STAMP	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	2,868.09-	18,407.70-
	Major Account 480000 Total	<u>2,868.09-</u>	<u>18,407.70-</u>
	Fund 42610 Revenues Total	<u>2,868.09-</u>	<u>18,407.70-</u>
	Program Revenues	<u>2,868.09-</u>	<u>18,407.70-</u>
	Program Expenditures	<u>281,635.14</u>	<u>1,895,343.01</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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,204.27-
	Major Account 480000 Total		3,204.27-
	Fund 10000 Revenues Total		3,284.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339,669.45	19,578,603.61
	511200 TEMPORARY SALARIES-WAGE	1,741.46	69,363.49
	511300 OVERTIME PAYMENTS	73,967.27	965,041.39
	511400 ON CALL PAY	48,822.76	335,253.74
	511500 SHIFT DIFFERENTIAL PYMT	1,165.50	9,721.95
	511800 COMPENSATORY TIME PAID	100,261.12	321,622.37
	512100 VACATION LEAVE EXPENSE	279,291.17	1,253,997.79
	512200 SICK LEAVE EXPENSE	148,621.16	758,894.09
	512300 HOLIDAY LEAVE EXPENSE	312,277.57	1,387,901.94
	512400 MILITARY LEAVE EXPENSE	1,767.78	11,810.69
	512500 FUNERAL LEAVE EXPENSE	5,184.74	46,364.84
	512600 CIVIL LEAVE EXPENSE		1,260.33
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		1,482.07
	512900 UNION ACTIVITY EXPENSE	204.06	386.89
	515100 RETIREMENT PLANS EXPENSE	247,715.86	1,842,076.65
	515200 FICA EXPENSE	236,937.32	1,788,023.29
	515500 HEALTH INSURANCE EXPENSE	539,653.72	3,758,695.43
	519100 OTHER PERSONAL SERV EXP		13.56
	519300 LEAVE WITHOUT PAY	785.68	785.68
	Major Account 510000 Total	4,338,066.62	32,132,396.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,858.09	90,204.73
	521200 COM EXPENSE - VOICE/DATA	51,746.02	170,466.65
	521300 FREIGHT EXPENSE	258.96	317.63
	521400 CIO CHARGES	25,671.22	139,164.92
	521412 CIO - COMMUNICATIONS	5,613.49	65,055.96
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	18,691.64	87,607.00
	521500 PUBLICATION & PRINT EXP	45,910.68	94,774.42

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		
	521900 AWARDS EXPENSE	55.53	2,545.42
	522100 DUES & SUBSCRIPTION EXP	3,030.00	4,772.58
	522200 CONFERENCE REGISTRATION		2,055.00
	522300 WARDS OF THE STATE EXP	60.00	261.96
	522601 PRE-EMPLOYMENT PHYSICALS	2,440.02	9,761.46
	523204 SEWER	125.57	466.37
	523900 TEAMMATE RECOGNITION	100.00	1,337.05
	524600 RENT EXPENSE-BUILDINGS	66.64	256.34
	524700 RENT EXP-OTHER REAL PROP		845.20
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	527200 REP & MAINT-MOTOR VEHICL	6,799.74	18,978.27
	531100 OFFICE SUPPLIES EXPENSE	22,741.74	42,531.79
	531200 IT SUPPLIES	240.46-	421.69
	532100 NON-CAPITALIZED EQUIP PU	5,640.56	27,997.41
	532200 PERSONAL COMPUTING EQUIPMENT	19,568.26-	77,267.27
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP	471.50-	874.84
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		150.46
	533900 FOOD EXPENSE-INSTITUTIONS	431.25	856.08
	534600 ED & RECREATIONAL SUP EX	124.92	736.16
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP	5,787.03	20,798.60
	539101 COST ALLOCATION OVERHEAD	914,785.48-	5,434,153.74-
	541500 LEGAL SERVICES EXPENSE	222.14	1,012.54
	541700 LEGAL RELATED EXPENSE	29.67-	74.27-
	542100 SOS TEMP SERV - PERSONNEL		127,956.99
	543500 MGT CONSULTANT SERVICES	26,185.75	684,223.45
	545000 LABORATORY SERVICES	240.00	2,238.50
	547100 EDUCATIONAL SERVICES	1,862.86	90,229.27
	547300 INTERPRETER SERVICES	8,984.32	42,237.73
	547500 MAILING SERVICES	4,148.09	15,604.43
	547906 VERIFICATIONS	228.00	10,115.86
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS	741.71	1,712.60
	550101 ADMINISTRATIVE SUBGRANTS		808,110.42
	554900 OTHER CONTRACTUAL SERVICES	12,225.62	153,284.33

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		
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES		42,784.19
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS	57.77	105.20
	559100 OTHER OPERATING EXP	1,456.85	7,800.80
	Major Account 520000 Total	660,589.16	2,563,755.39
	570000 Travel Expenses		
	571100 LODGING	1,730.99	38,908.63
	571600 MEALS - TAXABLE		10,337.93
	571800 MEALS - TRAVEL STATUS	417.23	3,273.78
	572100 COMMERCIAL TRANSPORTATIO	851.92	4,807.17
	573100 STATE-OWNED TRANSPORT	293,425.39	470,112.48
	574500 PERSONAL VEHICLE MILEAGE	786.64	12,517.40
	575100 MISC TRAVEL EXPENSE	86.25	433.92
	Major Account 570000 Total	297,298.42	540,391.31
	Fund 10000 Expenditures Total	3,974,775.88	30,109,032.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Fund 10000 Adjustments Total		5,474.00
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,000.00	509,690.73
	Major Account 490000 Total	465,000.00	509,690.73
	Fund 22090 Revenues Total	465,000.00	509,690.73
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		509,690.73
	Fund 22090 Expenditures Total		509,690.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50
	Major Account 520000 Total		6,085.50
	Fund 22580 Expenditures Total		6,085.50
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,862.50	254,263.50
	475100 REGISTRATION / LICENSE F	12,454.00	61,196.50
	Major Account 470000 Total	43,316.50	315,460.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total	43,316.50-	315,460.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,113.81	231,702.82
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	3,962.06	22,660.93
	512200 SICK LEAVE EXPENSE	750.53	9,855.94
	512300 HOLIDAY LEAVE EXPENSE	3,876.70	16,917.42
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,898.11	21,400.70
	515200 FICA EXPENSE	2,719.65	20,448.81
	515500 HEALTH INSURANCE EXPENSE	7,397.82	44,047.02
	Major Account 510000 Total	51,718.68	371,692.72
	Fund 22600 Expenditures Total	51,718.68	371,692.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,902.59	5,132,874.67
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	6,307.52	77,103.07
	511400 ON CALL PAY	8,133.92	70,786.88
	511500 SHIFT DIFFERENTIAL PYMT		48.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,137.03	46,517.05
	512100 VACATION LEAVE EXPENSE	120,115.28	564,810.37
	512200 SICK LEAVE EXPENSE	38,659.86	263,133.80
	512300 HOLIDAY LEAVE EXPENSE	84,534.88	377,887.87
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	1,889.82	9,695.91
	512600 CIVIL LEAVE EXPENSE		504.25
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	1,669.61	4,827.09
	512900 UNION ACTIVITY EXPENSE	13.52	81.14
	515100 RETIREMENT PLANS EXPENSE	64,648.02	483,837.70
	515200 FICA EXPENSE	60,575.17	456,766.38
	515500 HEALTH INSURANCE EXPENSE	189,901.62	1,329,263.17
	Major Account 510000 Total	1,178,488.84	8,823,112.45
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20

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		
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE		7,747.93
	522100 DUES & SUBSCRIPTION EXP	100.00	44,284.90
	522200 CONFERENCE REGISTRATION	1,700.00	4,142.81
	522300 WARDS OF THE STATE EXP	140.00	1,139.42
	523900 TEAMMATE RECOGNITION		32,029.90
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	542.99	13,483.18
	531200 IT SUPPLIES		17.25
	532100 NON-CAPITALIZED EQUIP PU	959.60	959.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	533100 HOUSEHOLD & INSTIT EXP	54.97	54.97
	534600 ED & RECREATIONAL SUP EX		16,617.32
	539101 COST ALLOCATION OVERHEAD	914,785.48	5,482,787.83
	541100 ACCTG & AUDITING SERVICES		9,250.00
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		27,351.00
	547906 VERIFICATIONS	13,167.75	117,270.59
	550101 ADMINISTRATIVE SUBGRANTS	506,147.99	4,115,729.57
	554900 OTHER CONTRACTUAL SERVICES	29,065.94	131,644.21
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	1,466,664.72	10,416,678.72
	570000 Travel Expenses		
	571100 LODGING	107.00	53,591.69
	571600 MEALS - TAXABLE		1,220.00-
	571800 MEALS - TRAVEL STATUS	176.41	7,066.65
	572100 COMMERCIAL TRANSPORTATIO	2,620.40	11,882.78
	574500 PERSONAL VEHICLE MILEAGE	501.13	8,920.92
	575100 MISC TRAVEL EXPENSE		951.50
	Major Account 570000 Total	3,404.94	81,193.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,674.96	305,507.03
	594100 SUBRECIPIENT PAYMENT-SEFA	34,459.17	98,799.25
	Major Account 590000 Total	81,134.13	404,306.28
	Fund 40000 Expenditures Total	2,729,692.63	19,725,290.99
	Program Revenues	508,316.50-	828,435.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>6,756,187.19</u>	<u>50,709,621.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,023.71-	23,981.48-
	Major Account 480000 Total	3,023.71-	23,981.48-
	Fund 10000 Revenues Total	3,023.71-	23,981.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169,736.75	11,927,250.50
	511300 OVERTIME PAYMENTS	38,496.21	259,268.42
	511400 ON CALL PAY		794.95
	511500 SHIFT DIFFERENTIAL PYMT	289.20	3,585.90
	511800 COMPENSATORY TIME PAID	12,755.29	56,178.52
	512100 VACATION LEAVE EXPENSE	136,008.54	669,997.08
	512200 SICK LEAVE EXPENSE	82,594.88	541,764.21
	512300 HOLIDAY LEAVE EXPENSE	158,591.14	689,991.35
	512500 FUNERAL LEAVE EXPENSE	4,626.33	32,595.94
	512600 CIVIL LEAVE EXPENSE		824.55
	512800 ADMINISTRATIVE LEAVE EXP		1,508.50
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	119,424.25	883,057.58
	515200 FICA EXPENSE	113,512.83	842,445.72
	515500 HEALTH INSURANCE EXPENSE	319,428.78	2,197,182.57
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	2,155,464.20	18,136,596.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,222.31	211,932.48
	521200 COM EXPENSE - VOICE/DATA	75,770.71	386,321.85
	521300 FREIGHT EXPENSE	440.31-	131.16
	521400 CIO CHARGES	45,131.55	606,967.84
	521412 CIO - COMMUNICATIONS	708.75	2,441.25
	521420 CIO - COMPUTING	15.13	88.17
	521455 CIO HARDWARE LEASE	405.00	2,355.00
	521480 CIO - CONTRACT	18,765.75	113,596.98
	521500 PUBLICATION & PRINT EXP	71,901.05-	53,691.85
	521900 AWARDS EXPENSE	146.89	1,628.36
	522100 DUES & SUBSCRIPTION EXP	99.00	642.51
	522200 CONFERENCE REGISTRATION	3,692.62	15,628.07
	522300 WARDS OF THE STATE EXP	46,524.02	324,757.07
	522800 E-COMMERCE OPER EXP	716.75	6,369.61
	523201 NATURAL GAS	258.09	1,164.70
	523202 ELECTRICITY	2,076.45	20,114.78

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		
	523203 WATER	180.26	2,594.44
	523204 SEWER	73.25	1,105.77
	523900 TEAMMATE RECOGNITION	323.52	2,324.97
	524600 RENT EXPENSE-BUILDINGS	396.70	558.34
	524700 RENT EXP-OTHER REAL PROP		5,711.69
	526100 REP & MAINT-REAL PROPER	3,103.38	3,103.38
	527200 REP & MAINT-MOTOR VEHIC	2,434.83-	61,196.67
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	8,121.28	75,875.99
	531200 IT SUPPLIES	73.80-	2,447.87
	532100 NON-CAPITALIZED EQUIP PU	9,192.58-	16,602.31-
	532200 PERSONAL COMPUTING EQUIPMENT	6,006.28-	183,749.02
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP	144.73-	12,263.67
	532280 VIDEO EQUIP		979.39
	533100 HOUSEHOLD & INSTIT EXP		148.99
	533900 FOOD EXPENSE-INSTITUTIONS	36.00	4,354.62
	534600 ED & RECREATIONAL SUP E	83.78-	763.77
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	2,303.88	46,490.03
	539101 COST ALLOCATION OVERHEAD	69,754.39-	12,487,027.06-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541100 ACCTG & AUDITING SERVICES		1,107.60
	541500 LEGAL SERVICES EXPENSE	122.30	1,545.70
	541700 LEGAL RELATED EXPENSE	200.50	2,486.70
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		45,314.44
	542201 CONTRSVS-TEMP HELP	33,922.02	276,147.64
	543200 IT CONSULTING-HW/SW SUPP	13,325.00	22,390.74
	543500 MGT CONSULTANT SERVICES	398,880.58	1,982,262.31
	543600 MEDICAL REVIEW CONSULTING	1,200.00	11,250.00
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	545000 LABORATORY SERVICES	380.32-	1,363.56-
	547100 EDUCATIONAL SERVICES	3,167.41-	354.79
	547300 INTERPRETER SERVICES	80.00	436.40
	547500 MAILING SERVICES	3,501.07	48,570.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	47.53	181.99
	547909 PATERNITY ACKNOWLEDGEMENTS	10,069.44	45,790.84
	548400 TRANSACTION PROCESSING SE	24,083.34	287,685.91
	548600 PEST CONTROL	325.00	465.00
	548700 REFUSE/RECYCLING	23.84	212.17
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL SERVICES	3,041.53	13,532.06
	554900 OTHER CONTRACTUAL SERVICES	249,123.07	2,085,437.70
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		19,722.32
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	59.79	565.19
	559100 OTHER OPERATING EXP	513.17-	8,492.97
	Major Account 520000 Total	805,983.65	5,492,316.90-
	570000 Travel Expenses		
	571100 LODGING	2,752.75	56,092.00
	571600 MEALS - TAXABLE	69.30	2,946.18
	571800 MEALS - TRAVEL STATUS	769.04	24,575.24
	572100 COMMERCIAL TRANSPORTATIO	793.50	30,318.23
	573100 STATE-OWNED TRANPORTAIO	498,908.20-	190,890.03-
	574500 PERSONAL VEHICLE MILEAGE	12,518.54	155,473.32
	575100 MISC TRAVEL EXPENSE	484.13	5,675.19
	Major Account 570000 Total	481,520.94-	84,190.13
	Fund 10000 Expenditures Total	2,479,926.91	12,728,469.61
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,970.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total		8,457.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total		8,549.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING	135.00-	319.20-
	Major Account 520000 Total	135.00-	514.20-
	Fund 22600 Expenditures Total	135.00-	514.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,937.32-	11,927.27-
	Major Account 480000 Total	1,937.32-	11,927.27-
	Fund 22610 Revenues Total	1,937.32-	11,927.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,137.73	33,308.24
	Major Account 520000 Total	4,137.73	33,308.24
	Fund 22610 Expenditures Total	4,137.73	33,308.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,948.08	109,797.27-
	Fund 22610 Adjustments Total	2,948.08	109,797.27-
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	47,073.37	203,219.09
	Major Account 520000 Total	47,073.37	203,219.09
	Fund 22640 Expenditures Total	47,073.37	203,219.09
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.59	28,278.10
	512100 VACATION LEAVE EXPENSE		1,509.67
	512200 SICK LEAVE EXPENSE	47.10	1,157.23
	512300 HOLIDAY LEAVE EXPENSE	213.16	1,771.80
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	159.68	2,451.24
	515200 FICA EXPENSE	163.19	2,380.17
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	2,455.72	42,244.34

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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>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	571800 MEALS - TRAVEL STATUS		80.86
	574500 PERSONAL VEHICLE MILEAGE		1,004.64
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	107.00	1,301.75
	Fund 27270 Expenditures Total	2,562.72	43,546.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,669.99	5,528,426.62
	511300 OVERTIME PAYMENTS	11,110.86	121,302.33
	511400 ON CALL PAY	426.22	563.15
	511500 SHIFT DIFFERENTIAL PYMT	64.95	618.15
	511800 COMPENSATORY TIME PAID	10,444.39	35,065.43
	512100 VACATION LEAVE EXPENSE	120,573.11	590,659.28
	512200 SICK LEAVE EXPENSE	48,264.51	367,716.02
	512300 HOLIDAY LEAVE EXPENSE	89,071.25	415,086.15
	512500 FUNERAL LEAVE EXPENSE	2,889.03	20,818.18
	512600 CIVIL LEAVE EXPENSE		186.69
	512800 ADMINISTRATIVE LEAVE EXP		477.08
	512900 UNION ACTIVITY EXPENSE		133.46
	515100 RETIREMENT PLANS EXPENSE	66,665.16	526,272.73
	515200 FICA EXPENSE	63,267.34	500,483.70
	515500 HEALTH INSURANCE EXPENSE	188,048.77	1,407,936.95
	Major Account 510000 Total	1,217,495.58	9,515,745.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES	27,423.20	317,464.58
	521420 CIO - COMPUTING	44.93	299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP	248.09	8,801.70
	522100 DUES & SUBSCRIPTION EXP	5,045.00	9,977.25
	522200 CONFERENCE REGISTRATION		5,983.00
	522800 E-COMMERCE OPER EXP	716.75	31,319.63
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	1,682.10
	524700 RENT EXP-OTHER REAL PROP		5,805.52
	531100 OFFICE SUPPLIES EXPENSE		1,940.19

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	102.86-	1,194.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,370.42-	83,740.49
	532260 VOICE EQUIP	201.68-	2,489.19
	532280 VIDEO EQUIP		26,955.30
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX		1,692.00
	539101 COST ALLOCATION OVERHEAD	69,754.39	13,248,781.12
	541100 ACCTG & AUDITING SERVICES	824.24	16,528.48
	541700 LEGAL RELATED EXPENSE	207.24	2,086.42
	542100 SOS TEMP SERV - PERSONNEL		221,762.14
	543200 IT CONSULTING-HW/SW SUPP		36,148.26
	543500 MGT CONSULTANT SERVICES	590,230.71	4,230,974.84
	545000 LABORATORY SERVICES	738.23-	2,646.92-
	547100 EDUCATIONAL SERVICES	87.50	2,516.67
	547300 INTERPRETER SERVICES	80.00	263.60
	547500 MAILING SERVICES		125.00
	547906 VERIFICATIONS	60,998.77	170,962.31
	547909 PATERNITY ACKNOWLEDGEMENTS	19,546.56	86,015.16
	548400 TRANSACTION PROCESSING SE	46,750.00	836,053.39
	550101 ADMINISTRATIVE SUBGRANTS	64,841.07	1,112,000.37
	554900 OTHER CONTRACTUAL SERVICES	98,684.34	285,710.62
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,975.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	976,309.90	21,058,848.70
	570000 Travel Expenses		
	571100 LODGING	623.76	31,774.24
	571600 MEALS - TAXABLE	30.80	123.45
	571800 MEALS - TRAVEL STATUS	384.33	8,276.78
	572100 COMMERCIAL TRANSPORTATIO	262.87	17,909.69
	574500 PERSONAL VEHICLE MILEAGE	558.82	9,799.32
	575100 MISC TRAVEL EXPENSE	79.75	1,274.87
	Major Account 570000 Total	1,940.33	69,158.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,010.77	356,983.94
	Major Account 590000 Total	59,010.77	356,983.94
	Fund 40000 Expenditures Total	2,254,756.58	31,000,736.91
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,268,519.01	2,800,012.18
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 40000 Adjustments Total	1,268,519.01	2,612,170.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,481.91	48,245.59
	Major Account 460000 Total	7,481.91	48,245.59
	Fund 42021 Revenues Total	7,481.91	48,245.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.29	28,620.64
	511800 COMPENSATORY TIME PAID	188.21	188.21
	512100 VACATION LEAVE EXPENSE	2,306.99	4,057.41
	512200 SICK LEAVE EXPENSE	244.96	926.10
	512300 HOLIDAY LEAVE EXPENSE	293.64	1,933.20
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	467.17	2,620.97
	515200 FICA EXPENSE	469.54	2,567.38
	515500 HEALTH INSURANCE EXPENSE	307.11	4,293.47
	Major Account 510000 Total	7,481.91	45,484.07
	Fund 42021 Expenditures Total	7,481.91	45,484.07
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60
	Major Account 520000 Total		755.60
	Fund 42602 Expenditures Total		755.60
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.40	5,481.44
	539101 COST ALLOCATION OVERHEAD		170,167.72
	548700 REFUSE/RECYCLING	30.40	187.12
	Major Account 520000 Total	943.80	164,499.16
	Fund 42605 Expenditures Total	943.80	165,037.41
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		

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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>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,203.25-	439,187.96-
	Major Account 470000 Total	100,203.25-	439,187.96-
	Fund 42610 Revenues Total	100,203.25-	439,187.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,454.94	597,215.64
	511300 OVERTIME PAYMENTS	2,698.66	11,502.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,083.66
	512100 VACATION LEAVE EXPENSE	9,352.83	59,703.89
	512200 SICK LEAVE EXPENSE	4,592.54	33,156.17
	512300 HOLIDAY LEAVE EXPENSE	9,735.07	44,523.49
	512500 FUNERAL LEAVE EXPENSE	436.40	1,857.90
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,508.18	56,246.10
	515200 FICA EXPENSE	6,897.83	52,015.17
	515500 HEALTH INSURANCE EXPENSE	27,812.20	201,477.95
	Major Account 510000 Total	142,488.65	1,061,370.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		607,181.93-
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP	60.00	180.00
	Major Account 520000 Total	60.00	562,782.93-
	Fund 42610 Expenditures Total	142,548.65	498,587.76
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,137.74	33,308.26
	Major Account 520000 Total	4,137.74	33,308.26
	Fund 42640 Expenditures Total	4,137.74	33,308.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,478.04	136,428.15-
	Fund 42640 Adjustments Total	1,478.04	136,428.15-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total		1,000.00-
	Fund 42641 Expenditures Total		1,000.00-

42680 CH SPT COLLN INCENTIVE

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,282.61-	618,843.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,897.99	3,852.94-
	Major Account 480000 Total	76,384.62-	622,696.22-
	Fund 42680 Revenues Total	76,384.62-	622,696.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,962.19	116,225.98
	Major Account 520000 Total	5,962.19	116,225.98
	Fund 42680 Expenditures Total	5,962.19	116,225.98
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	825,000.00-	3,220,783.00-
	Major Account 460000 Total	825,000.00-	3,220,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,255.52-	206,209.74-
	Major Account 480000 Total	35,255.52-	206,209.74-
	Fund 42681 Revenues Total	860,255.52-	3,426,992.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING	150.38	913.96
	522200 CONFERENCE REGISTRATION		4,320.00
	Major Account 520000 Total	150.38	5,293.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,531.48
	571800 MEALS - TRAVEL STATUS		1,212.50
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		1,943.06
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		9,969.39
	Fund 42681 Expenditures Total	150.38	15,263.35
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	55,496.58-	695,989.57-
	Major Account 470000 Total	55,496.58-	695,989.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,323.92-	67,147.32-
	Major Account 480000 Total	9,323.92-	67,147.32-
	Fund 42682 Revenues Total	64,820.50-	763,136.89-
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>
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	350,000.00
	Major Account 520000 Total	50,000.00	350,000.00
	Fund 42682 Expenditures Total	50,000.00	350,000.00
	Program Revenues	1,114,106.83	5,749,360.90
	Program Expenditures	4,999,546.98	44,901,138.11

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	353,720.86	3,517,544.39
	511300 OVERTIME PAYMENTS	1,299.65	21,637.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	617.67	1,811.40
	512100 VACATION LEAVE EXPENSE	58,117.55	284,828.84
	512200 SICK LEAVE EXPENSE	23,983.84	176,685.69
	512300 HOLIDAY LEAVE EXPENSE	48,746.96	251,766.44
	512400 MILITARY LEAVE EXPENSE	72.54	1,961.81
	512500 FUNERAL LEAVE EXPENSE	212.74	6,898.94
	512600 CIVIL LEAVE EXPENSE		991.57
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	512900 UNION ACTIVITY EXPENSE	3.01	25.73
	515100 RETIREMENT PLANS EXPENSE	36,419.56	319,023.75
	515200 FICA EXPENSE	34,307.72	302,616.06
	515500 HEALTH INSURANCE EXPENSE	101,963.14	817,638.45
	Major Account 510000 Total	<u>659,465.24</u>	<u>5,701,093.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,639.11	14,093.54
	521200 COM EXPENSE - VOICE/DATA	8,238.21	26,668.15
	521300 FREIGHT EXPENSE	41.23	50.33
	521400 CIO CHARGES	23,538.15	177,321.39
	521500 PUBLICATION & PRINT EXP	7,309.20	14,525.62
	521900 AWARDS EXPENSE	8.84	70.32
	522100 DUES & SUBSCRIPTION EXP		55.19
	522300 WARDS OF THE STATE EXP		4.37
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	1,434.86
	523204 SEWER	19.99	72.90
	523900 TEAMMATE RECOGNITION	152.52	217.54
	524600 RENT EXPENSE-BUILDINGS	10.61	84.43
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL	1,082.55	3,090.25
	527600 REP & MAINT-HOUSE/INST E	35.19	35.19
	531100 OFFICE SUPPLIES EXPENSE	1,313.23	4,121.01
	531200 IT SUPPLIES	127.59	1,932.45
	532100 NON-CAPITALIZED EQUIP PU	898.00	4,169.30
	532200 PERSONAL COMPUTING EQUIPMENT	10,383.16	184,519.37
	532260 VOICE EQUIP	250.18	3,776.99
	532280 VIDEO EQUIP		77.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX	19.89	43.52
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	921.32	3,245.60
	541500 LEGAL SERVICES EXPENSE	35.37	158.07
	541700 LEGAL RELATED EXPENSE	4.72-	36.33-
	547100 EDUCATIONAL SERVICES	296.58	6,783.94
	547300 INTERPRETER SERVICES	1,180.92	6,176.90
	547500 MAILING SERVICES	660.40	2,533.52
	547906 VERIFICATIONS	25.00	237.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS	118.08	268.80
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE	122,061.77	368,337.60
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	2.83	10.19
	559100 OTHER OPERATING EXP	231.92	298.51
	Major Account 520000 Total	161,508.70	905,308.84
	570000 Travel Expenses		
	571100 LODGING		479.29
	571600 MEALS - TAXABLE	8.98	75.46
	571800 MEALS - TRAVEL STATUS	22.82	458.97
	573100 STATE-OWNED TRANSPORT	46,714.71	83,360.65
	574500 PERSONAL VEHICLE MILEAGE	3,652.70	38,007.10
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total	50,399.21	122,386.52
	Fund 10000 Expenditures Total	871,373.15	6,728,789.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,310,065.75-	8,411,904.35-
	Major Account 460000 Total	2,310,065.75-	8,411,904.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.86-	21,172.93-
	Major Account 480000 Total	2,343.86-	21,172.93-
	490000 Other Financing Sources		

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		1,090,544.30
	Major Account 490000 Total		1,090,544.30
	Fund 48127 Revenues Total	2,312,409.61-	7,342,532.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,613.33	3,659,708.40
	511300 OVERTIME PAYMENTS	1,838.00	21,728.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	843.35	2,117.69
	512100 VACATION LEAVE EXPENSE	82,294.38	313,050.39
	512200 SICK LEAVE EXPENSE	33,937.82	187,014.98
	512300 HOLIDAY LEAVE EXPENSE	68,894.61	269,311.88
	512400 MILITARY LEAVE EXPENSE	102.78	1,018.63
	512500 FUNERAL LEAVE EXPENSE	301.12	8,102.03
	512600 CIVIL LEAVE EXPENSE		893.00
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE	4.52	35.64
	515100 RETIREMENT PLANS EXPENSE	51,545.14	334,177.05
	515200 FICA EXPENSE	48,547.37	317,434.27
	515500 HEALTH INSURANCE EXPENSE	143,715.52	841,384.51
	Major Account 510000 Total	932,637.94	5,956,877.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,639.11	14,093.54
	521200 COM EXPENSE - VOICE/DATA	8,238.21	26,668.15
	521300 FREIGHT EXPENSE	41.23	50.33
	521400 CIO CHARGES	2,287.80	7,559.97
	521500 PUBLICATION & PRINT EXP	7,309.20	14,525.62
	521900 AWARDS EXPENSE	8.84	70.32
	522100 DUES & SUBSCRIPTION EXP		57.84
	522300 WARDS OF THE STATE EXP		6.01
	523204 SEWER	19.99	72.90
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	10.61	101.17
	524700 RENT EXP-OTHER REAL PROP		181.35
	527200 REP & MAINT-MOTOR VEHICL	1,082.55	2,969.30
	527600 REP & MAINT-HOUSE/INST E	49.81	49.81
	531100 OFFICE SUPPLIES EXPENSE	1,313.23	4,130.65
	531200 IT SUPPLIES	127.59-	2,040.42
	532100 NON-CAPITALIZED EQUIP PU	898.00	4,169.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	10,383.16-	191,052.66
	532260 VOICE EQUIP	250.18-	3,786.14
	532280 VIDEO EQUIP		70.63
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX	19.89	43.52
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	921.32	3,245.60
	541500 LEGAL SERVICES EXPENSE	35.37	158.07
	541700 LEGAL RELATED EXPENSE	4.72-	36.33-
	547100 EDUCATIONAL SERVICES	296.58	414.94
	547300 INTERPRETER SERVICES	1,671.58	8,570.15
	547500 MAILING SERVICES	660.40	2,568.88
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS	118.08	268.80
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE	172,773.40	516,167.91
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	2.83	10.19
	559100 OTHER OPERATING EXP	231.92	298.51
	Major Account 520000 Total	190,864.30	884,325.42
	570000 Travel Expenses		
	571100 LODGING		621.71
	571600 MEALS - TAXABLE	12.72	104.44
	571800 MEALS - TRAVEL STATUS	32.31	634.20
	573100 STATE-OWNED TRANSPORT	46,714.71	74,143.24
	574500 PERSONAL VEHICLE MILEAGE	4,700.64	48,141.39
	575100 MISC TRAVEL EXPENSE		6.95
	Major Account 570000 Total	51,460.38	123,651.93
	Fund 48127 Expenditures Total	1,174,962.62	6,964,854.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		10,168.47
	Program Revenues	2,312,409.61-	7,342,532.98-
	Program Expenditures	2,046,335.77	13,693,643.63

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	84,275.79	799,110.02
	511300 OVERTIME PAYMENTS		38.65
	511500 SHIFT DIFFERENTIAL PYMT	672.00	5,682.00
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	12,608.14	60,044.49
	512200 SICK LEAVE EXPENSE	3,994.66	30,240.07
	512300 HOLIDAY LEAVE EXPENSE	12,440.42	62,319.60
	512500 FUNERAL LEAVE EXPENSE		369.16
	512800 ADMINISTRATIVE LEAVE EXP		326.70
	515100 RETIREMENT PLANS EXPENSE	8,031.42	65,462.01
	515200 FICA EXPENSE	8,264.47	59,882.06
	515500 HEALTH INSURANCE EXPENSE	14,280.82	104,973.04
	Major Account 510000 Total	<u>144,567.72</u>	<u>1,188,655.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.27	2,787.64
	521400 CIO CHARGES	218.80	1,921.90
	521500 PUBLICATION & PRINT EXP		89,035.28
	521900 AWARDS EXPENSE	140.40	140.40
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	186.05	1,104.34
	524700 RENT EXP-OTHER REAL PROP	260.00-	952.19
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	129.85	414.46
	531200 IT SUPPLIES		109.74
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,938.73
	532260 VOICE EQUIP		90.18
	533100 HOUSEHOLD & INSTIT EXP	358.38	358.38
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP		192.60
	539101 COST ALLOCATION OVERHEAD		67,655.74-
	543500 MGT CONSULTANT SERVICES	19,056.90	57,611.09
	544300 PSYCHOLOGICAL SERVICES		791,457.96
	545200 MEDICAL ASSESSMENT SERV	22,038.36	150,836.65
	547100 EDUCATIONAL SERVICES	17,484.45	17,984.45
	547906 VERIFICATIONS		20.00

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,696.76	18,582.12
	555100 DATA PROC SOFTW LIC FEE		2,599.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	1,315.87	1,315.87
	Major Account 520000 Total	66,129.09	1,104,588.94
	570000 Travel Expenses		
	571100 LODGING	535.00	3,804.71
	571600 MEALS - TAXABLE	15.25	3,481.28
	571800 MEALS - TRAVEL STATUS	41.25	739.54
	574500 PERSONAL VEHICLE MILEAGE	167.68	2,383.68
	575100 MISC TRAVEL EXPENSE	66.00	132.00
	Major Account 570000 Total	794.68	10,541.21
	Fund 10000 Expenditures Total	211,491.49	2,303,785.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08
	Fund 10000 Adjustments Total		32,909.00
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,455.83	133,968.95
	Major Account 480000 Total	22,455.83	133,968.95
	Fund 22501 Revenues Total	22,455.83	133,968.95
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		331.75
	574500 PERSONAL VEHICLE MILEAGE		992.98
	Major Account 570000 Total		1,422.73
	Fund 22501 Expenditures Total		1,422.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	44,625.00
	Major Account 520000 Total	6,375.00	44,625.00
	Fund 22580 Expenditures Total	6,375.00	44,625.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,590.29	298,937.46
	512100 VACATION LEAVE EXPENSE	5,039.58	29,786.61
	512200 SICK LEAVE EXPENSE	3,213.09	12,929.10

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,300.94	21,807.29
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,829.57	27,222.61
	515200 FICA EXPENSE	3,672.45	26,259.87
	515500 HEALTH INSURANCE EXPENSE	8,034.08	47,345.58
	Major Account 510000 Total	66,680.00	464,387.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.39	1,182.73
	521400 CIO CHARGES		1,080.57
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD		67,655.74
	542100 SOS TEMP SERV - PERSONNEL		24,635.88
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	18,065.78
	545200 MEDICAL ASSESSMENT SERV	66,115.04	452,509.72
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	108,567.48	371,310.01
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	177,498.31	1,088,826.78
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total		1,097.90
	Fund 40000 Expenditures Total	244,178.31	1,554,312.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.03-	16,905.49-
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total	2,601.03-	85,586.81-
	Fund 48105 Revenues Total	2,601.03-	106,529.31-
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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,229.05	82,148.14
	512100 VACATION LEAVE EXPENSE	1,403.36	7,900.70
	512200 SICK LEAVE EXPENSE	319.20	3,982.36
	512300 HOLIDAY LEAVE EXPENSE	1,327.67	5,836.72
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	994.37	7,550.00
	515200 FICA EXPENSE	921.33	7,099.11
	515500 HEALTH INSURANCE EXPENSE	3,727.06	24,508.61
	Major Account 510000 Total	18,922.04	139,978.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	60,086.24	60,086.24
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Major Account 520000 Total	60,086.24	621,986.24
	Fund 48105 Expenditures Total	79,008.28	761,964.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		83,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.00-	3,921.53-
	Major Account 480000 Total	595.00-	3,921.53-
	Fund 48108 Revenues Total	595.00-	87,252.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.51	11,821.63
	512100 VACATION LEAVE EXPENSE	163.71	515.08
	512200 SICK LEAVE EXPENSE	678.22	837.48
	512300 HOLIDAY LEAVE EXPENSE	614.30	1,254.20
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	460.21	1,096.39
	515200 FICA EXPENSE	441.73	1,053.45
	515500 HEALTH INSURANCE EXPENSE	960.79	2,226.16
	Major Account 510000 Total	8,009.47	19,022.39
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	478.50	478.50

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48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,633.50	7,633.50
	543500 MGT CONSULTANT SERVICES		18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	<u>8,112.00</u>	<u>64,473.14</u>
	Fund 48108 Expenditures Total	<u>16,121.47</u>	<u>83,495.53</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.24-	444.35-
	486100 LOAN INTEREST	127.90-	2,130.38-
	Major Account 480000 Total	<u>203.14-</u>	<u>2,574.73-</u>
	Fund 48128 Revenues Total	<u>203.14-</u>	<u>2,574.73-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 48128 Expenditures Total		<u>12,000.00</u>
	Program Revenues	<u>25,855.00-</u>	<u>330,325.52-</u>
	Program Expenditures	<u>557,174.55</u>	<u>4,761,605.56</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	152,880.71	1,331,220.25
	511300 OVERTIME PAYMENTS	6,113.58	56,757.71
	511500 SHIFT DIFFERENTIAL PYMT	207.87	2,099.25
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	829.42	3,053.80
	512100 VACATION LEAVE EXPENSE	28,795.88	120,487.10
	512200 SICK LEAVE EXPENSE	7,512.81	68,504.74
	512300 HOLIDAY LEAVE EXPENSE	21,205.77	96,585.06
	512500 FUNERAL LEAVE EXPENSE		2,656.69
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	16,288.84	125,911.04
	515200 FICA EXPENSE	15,391.01	119,475.46
	515500 HEALTH INSURANCE EXPENSE	41,180.89	290,819.14
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	<u>290,406.78</u>	<u>2,222,017.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.32	5,068.11
	521420 CIO - COMPUTING	531.15	2,980.25
	521500 PUBLICATION & PRINT EXP		8,772.25
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION		5,142.57
	523900 TEAMMATE RECOGNITION		127.35
	524600 RENT EXPENSE-BUILDINGS	12.65	74.98
	524700 RENT EXP-OTHER REAL PROP	287.50	784.78
	525500 RENT EXP-OTHER PERS PROP	155.00	155.00
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	429.50	1,929.50
	531100 OFFICE SUPPLIES EXPENSE	541.36	4,404.93
	531200 IT SUPPLIES		37.75
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,661.39
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		41.66
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		1,712.27
	539101 COST ALLOCATION OVERHEAD		406,616.13-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	92,550.22	1,021,847.49
	547100 EDUCATIONAL SERVICES		4,923.00
	547300 INTERPRETER SERVICES		335.73
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.13
	Major Account 520000 Total	96,568.70	686,131.44
	570000 Travel Expenses		
	571100 LODGING	263.00	8,777.60
	571600 MEALS - TAXABLE	1,291.54	4,352.46
	571800 MEALS - TRAVEL STATUS	430.04	1,495.06
	572100 COMMERCIAL TRANSPORTATIO	157.74	3,037.77
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,052.59	17,765.60
	575100 MISC TRAVEL EXPENSE	46.37	702.54
	Major Account 570000 Total	4,241.28	36,191.03
	Fund 10000 Expenditures Total	391,216.76	2,944,340.46
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	3.33-
	Major Account 480000 Total	.52-	3.33-
	Fund 22527 Revenues Total	.52-	3.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,890.71	1,610,335.34
	511300 OVERTIME PAYMENTS	6,516.71	57,187.88
	511500 SHIFT DIFFERENTIAL PYMT	623.88	6,300.00
	511800 COMPENSATORY TIME PAID	829.42	3,286.54
	512100 VACATION LEAVE EXPENSE	38,366.23	151,220.92
	512200 SICK LEAVE EXPENSE	8,594.35	81,573.64
	512300 HOLIDAY LEAVE EXPENSE	25,838.65	117,395.50
	512500 FUNERAL LEAVE EXPENSE		4,506.91
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	19,743.81	152,164.60
	515200 FICA EXPENSE	18,639.61	144,278.00
	515500 HEALTH INSURANCE EXPENSE	50,569.89	354,491.30
	Major Account 510000 Total	352,613.26	2,682,996.38
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING	531.15	2,980.25
	521480 CIO - CONTRACT		3,623.29
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION		5,142.56
	523900 TEAMMATE RECOGNITION		127.35
	524700 RENT EXP-OTHER REAL PROP	287.50	784.77
	525500 RENT EXP-OTHER PERS PROP	155.00	155.00
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	429.50	929.50
	531100 OFFICE SUPPLIES EXPENSE	228.96	531.10
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT		6,942.27
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		19.12
	534600 ED & RECREATIONAL SUP EX		1,573.75
	539101 COST ALLOCATION OVERHEAD		406,616.13
	543500 MGT CONSULTANT SERVICES	166,907.28	1,680,319.41
	547100 EDUCATIONAL SERVICES		4,923.00
	547300 INTERPRETER SERVICES		335.72
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.12
	Major Account 520000 Total	169,539.39	2,142,086.24
	570000 Travel Expenses		
	571100 LODGING	263.00	8,699.39
	571600 MEALS - TAXABLE	1,291.52	4,352.43
	571800 MEALS - TRAVEL STATUS	320.83	1,385.71
	572100 COMMERCIAL TRANSPORTATIO	157.74	4,085.37
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,052.60	17,496.83
	575100 MISC TRAVEL EXPENSE	46.38	702.52
	Major Account 570000 Total	4,132.07	36,782.25
	Fund 40000 Expenditures Total	526,284.72	4,861,864.87
	Program Revenues	.52	3.33
	Program Expenditures	917,501.48	7,806,205.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,148.90	95,957.28
	512100 VACATION LEAVE EXPENSE	3,231.80	7,109.96
	512200 SICK LEAVE EXPENSE		646.36
	512300 HOLIDAY LEAVE EXPENSE	1,292.72	5,798.42
	515100 RETIREMENT PLANS EXPENSE	1,922.42	8,200.20
	515200 FICA EXPENSE	1,903.01	7,950.63
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,541.08
	Major Account 510000 Total	31,433.29	139,203.93
	520000 Operating Expenses		
	521400 CIO CHARGES	88.68	708.91
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	547400 JUVENILE SERVICES		17,062.50
	554901 NFOCUS OTHER CONTRACTUAL	3,711.64	50,207.92
	Major Account 520000 Total	3,800.32	70,215.70
	570000 Travel Expenses		
	571100 LODGING		8,114.44
	571800 MEALS - TRAVEL STATUS		923.82
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		9,635.01
	Fund 10000 Expenditures Total	35,233.61	219,054.64
	Program Expenditures	35,233.61	219,054.64

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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	1,041,101.27-	7,729,906.92-
	592102 RESPITE CARE	2,887,326.98	20,825,614.60
	Major Account 590000 Total	1,846,225.71	13,095,707.68
	Fund 10000 Expenditures Total	1,846,225.71	13,095,707.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	79,497.00-	304,954.52-
	Fund 10000 Adjustments Total	79,497.00-	304,954.52-
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		948,520.05
	Major Account 590000 Total		948,520.05
	Fund 22556 Expenditures Total		948,520.05
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	3,987,491.69
	Major Account 590000 Total	569,641.67	3,987,491.69
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,155,385.08-	7,347,131.89-
	592102 RESPITE CARE	7,056,908.87	55,856,762.27
	Major Account 590000 Total	5,901,523.79	48,509,630.38
	Fund 40000 Expenditures Total	5,901,523.79	48,509,630.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,985,776.70-
	Fund 40000 Adjustments Total		1,985,776.70-
	Program Revenues		6,625,610.80-
	Program Expenditures	8,317,391.17	66,541,349.80

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	167,988.01	342,902.42
	592101 PHYSICAL/MENTAL TREATMEN	11,951,223.76	46,220,553.37
	592102 MMIS ASSIST TO/FOR INDIV	1,719.05	154,900.84-
	592200 1099 -AID TO/FOR INDIV	29,267.37	176,039.82
	594100 SUBRECIPIENT PAYMENT-SEFA	230,854.26	707,622.60
	595100 CONTRACTUAL AID	9,277.90	162,737.00
	599100 OTHER GOVERNMENT AID	117,409.09-	1,419,926.63-
	Major Account 590000 Total	12,272,921.26	46,035,027.74
	Fund 10000 Expenditures Total	12,272,921.26	46,035,027.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,575,414.69-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total		4,387,573.01-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,097.91-	27,349.56-
	Major Account 470000 Total	4,097.91-	27,349.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.18-	585.21-
	Major Account 480000 Total	65.18-	585.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	645.00-	5,560.00-
	Major Account 490000 Total	645.00-	5,560.00-
	Fund 22558 Revenues Total	4,808.09-	33,494.77-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
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	21,005.50	165,165.80
	595100 CONTRACTUAL AID	18,014.32	47,772.42
	Major Account 590000 Total	39,019.82	212,938.22
	Fund 22640 Expenditures Total	39,019.82	212,938.22

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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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	262,535.48-	2,251,609.75-
	Major Account 450000 Total	262,535.48-	2,251,609.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,344.18-	87,057.32-
	Major Account 480000 Total	13,344.18-	87,057.32-
	Fund 27270 Revenues Total	275,879.66-	2,338,667.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,461.49	2,072,977.36
	595100 CONTRACTUAL AID		157,244.94
	Major Account 590000 Total	235,461.49	2,230,222.30
	Fund 27270 Expenditures Total	235,461.49	2,230,222.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	350,864.83-	1,995,924.64-
	592101 PHYSICAL/MENTAL TREATMEN	3,733,995.30	81,782,787.51
	592102 MMIS ASSIST TO/FOR INDIV	229,301.44	3,013,127.19
	592200 1099 -AID TO/FOR INDIV	1,963.87	18,119.31
	593100 GRANTS	2,361,000.00	2,936,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	3,953,135.09	26,145,069.30
	595100 CONTRACTUAL AID	3,023,455.43	11,031,675.75
	599100 OTHER GOVERNMENT AID		3,765.72
	Major Account 590000 Total	12,951,986.30	122,935,192.64
	Fund 40000 Expenditures Total	12,951,986.30	122,935,192.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,557,055.50
	Fund 40000 Adjustments Total		4,557,055.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,617.87-	745,513.40-
	Major Account 460000 Total	55,617.87-	745,513.40-
	Fund 42021 Revenues Total	55,617.87-	745,513.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306,393.10	980,756.98
	Major Account 590000 Total	306,393.10	980,756.98
	Fund 42021 Expenditures Total	306,393.10	980,756.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,769.23	6,079,384.95

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>142,769.23</u>	<u>6,079,384.95</u>
	Fund 43125 Expenditures Total	<u>142,769.23</u>	<u>6,079,384.95</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,040.72-</u>	<u>6,665.80-</u>
	Major Account 480000 Total	<u>1,040.72-</u>	<u>6,665.80-</u>
	Fund 62620 Revenues Total	<u>1,040.72-</u>	<u>6,665.80-</u>
	Program Revenues	<u>337,346.34-</u>	<u>3,934,341.04-</u>
	Program Expenditures	<u>25,948,551.20</u>	<u>178,532,522.83</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,259,294.53-
	Major Account 480000 Total		19,259,294.53-
	Fund 10000 Revenues Total		19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,905,124.86-	4,541,294.16-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,040,149.67	66,506,798.13
	592102 MMIS ASSIST TO/FOR INDIV	68,493,382.67	481,082,072.36
	592103 CONTRACT SERVICES	582,766.89	4,085,827.32
	592200 1099 -AID TO/FOR INDIVIDUAL	32,801.06	705,889.69
	594100 SUBRECIPIENT PAYMENT-SEFA	441,028.79	3,521,922.51
	595100 CONTRACTUAL AID	88,939.87-	612,994.98
	599100 OTHER GOVERNMENT AID	1,024,025.98-	3,899,813.15-
	Major Account 590000 Total	78,572,038.37	548,074,397.68
	Fund 10000 Expenditures Total	78,572,038.37	548,074,397.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	3,086,522.53-	4,257,844.44
	Fund 10000 Adjustments Total	3,086,522.53-	4,257,844.44
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,416,023.81-	6,819,014.27-
	Major Account 470000 Total	1,416,023.81-	6,819,014.27-
	Fund 22510 Revenues Total	1,416,023.81-	6,819,014.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,574,400.95	6,574,905.44
	Major Account 590000 Total	1,574,400.95	6,574,905.44
	Fund 22510 Expenditures Total	1,574,400.95	6,574,905.44
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	332,705.00	514,293.76
	Major Account 520000 Total	332,705.00	514,293.76
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	183,675.43	183,675.43
	593100 GRANTS	424,353.50	2,850,568.37
	Major Account 590000 Total	608,028.93	3,034,243.80
	Fund 22545 Expenditures Total	940,733.93	3,548,537.56
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,602,729.78
	Fund 22556 Revenues Total		2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	28,735.00	8,169,938.37
	Major Account 590000 Total	28,735.00	8,169,938.37
	Fund 22556 Expenditures Total	28,735.00	8,169,938.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	584,508.49-	584,508.49-
	Fund 22556 Adjustments Total	584,508.49-	584,508.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,651.35	11,272.97
	Major Account 590000 Total	3,651.35	11,272.97
	Fund 22640 Expenditures Total	3,651.35	11,272.97
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,280,707.00-
	Major Account 450000 Total	180,766.00-	1,280,707.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.67-	20,301.90-
	Major Account 480000 Total	4,031.67-	20,301.90-
	Fund 22680 Revenues Total	184,797.67-	1,301,008.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	332,705.00	514,293.74
	Major Account 520000 Total	332,705.00	514,293.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,617,062.98-	38,656,437.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,992,319.88	281,792,967.86
	592102 MMIS ASSIST TO/FOR INDIV	100,915,350.91	781,759,635.75
	592103 CONTRACT SERVICES	299,533.58	2,366,226.27
	592200 1099 -AID TO/FOR INDIVIDUAL	46,428.57	1,125,025.29
	594100 SUBRECIPIENT PAYMENT-SEFA	617,336.65	5,464,021.62
	595100 CONTRACTUAL AID	124,781.13	1,228,291.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,409,733.38-	5,433,268.51-
	Major Account 590000 Total	132,968,954.36	1,029,646,462.43
	Fund 40000 Expenditures Total	133,301,659.36	1,030,160,756.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	584,508.49	30,303,948.04-
	Fund 40000 Adjustments Total	584,508.49	30,303,948.04-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	92.43-
	484100 OPERATING DONATIONS & CO	43.00-	205.00-
	Major Account 480000 Total	57.69-	297.43-
	Fund 42601 Revenues Total	57.69-	338.43-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,665.11-	1,041,284.18-
	Major Account 480000 Total	88,665.11-	1,041,284.18-
	Fund 42605 Revenues Total	88,665.11-	1,041,284.18-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,691.28-	2,445,892.02-
	481200 GAIN OR LOSS-SALE OF INV	24,899,391.13-	21,394,625.30-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	25,230,082.41-	24,563,334.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	25,230,082.41-	28,706,650.65
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,884.26	150,957.61
	Major Account 520000 Total	25,884.26	150,957.61
	Fund 62630 Expenditures Total	25,884.26	150,957.61
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.69-
	Major Account 480000 Total	.11-	.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62640 Revenues Total	<u>.11-</u>	<u>.69-</u>
	Program Revenues	<u>26,919,626.80-</u>	<u>2,438,439.43</u>
	Program Expenditures	<u>214,447,103.22</u>	<u>1,596,690,765.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,150,205.40-	9,957,819.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83,955.68-	327,488.64
	592102 MMIS ASSIST TO/FOR INDI	8,703,593.02	64,956,626.32
	Major Account 590000 Total	6,469,431.94	55,326,295.96
	Fund 10000 Expenditures Total	6,469,431.94	55,326,295.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Fund 10000 Adjustments Total		48,037.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	16,855,456.11-	76,836,129.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	494,384.77	2,859,152.21
	592102 MMIS ASSIST TO/FOR INDI	70,708,879.25	514,753,056.76
	Major Account 590000 Total	54,347,807.91	440,776,079.95
	Fund 40000 Expenditures Total	54,347,807.91	440,776,079.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Fund 40000 Adjustments Total		46,702.91-
	Program Expenditures	60,817,239.85	496,102,375.91

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	7,465.00-	41,951.00-
	474100 GENERAL BUSINESS FEES	10,710.00-	87,110.00-
	Major Account 470000 Total	18,175.00-	129,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.17-	19,431.51-
	Major Account 480000 Total	2,984.17-	19,431.51-
	Fund 22650 Revenues Total	21,159.17-	148,492.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP	5.20	39.36
	Major Account 520000 Total	5.20	6,866.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,244.18	121,168.59
	Major Account 590000 Total	5,244.18	121,168.59
	Fund 22650 Expenditures Total	5,249.38	128,035.44
	Program Revenues	21,159.17-	148,492.51-
	Program Expenditures	5,249.38	128,035.44

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		
	522300 WARDS OF THE STATE EXP	1,543.82	2,160.17
	547909 PATERNITY ACKNOWLEDGE	1,421.00	4,998.00
	555510 SAAS SUBSCRIPTION FEES	3,320.00	16,870.00
	Major Account 520000 Total	6,284.82	24,028.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,231.25	1,918,602.63-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,726,183.63	125,650,362.79
	594100 SUBRECIPIENT PAYMENT-SEFA	320,127.15	2,999,498.82
	595100 CONTRACTUAL AID	1,736,933.77	8,624,315.71
	599100 OTHER GOVERNMENT AID	100,078.10-	752,874.59-
	Major Account 590000 Total	21,854,397.70	134,602,700.10
	Fund 10000 Expenditures Total	21,860,682.52	134,626,728.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Fund 10000 Adjustments Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	413,215.36	5,863,981.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,019,564.49	18,577,464.13
	594100 SUBRECIPIENT PAYMENT-SEFA	314,002.86	1,938,374.39
	599100 OTHER GOVERNMENT AID	12,636.71-	116,184.20-
	Major Account 590000 Total	3,734,146.00	26,263,635.42
	Fund 40000 Expenditures Total	3,734,146.00	26,263,635.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47-
	Fund 40000 Adjustments Total		118,889.47-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,150.60	61,150.60
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total	61,150.60	121,150.60
	Fund 43125 Expenditures Total	61,150.60	121,150.60
	Program Expenditures	25,655,979.12	161,011,514.29

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		5,923.06	49,241.46
512100 VACATION LEAVE EXPENSE		1,376.06	6,592.64
512200 SICK LEAVE EXPENSE		229.73	2,730.84
512300 HOLIDAY LEAVE EXPENSE		836.68	3,719.56
515100 RETIREMENT PLANS EXPENSE		626.55	4,665.04
515200 FICA EXPENSE		595.69	4,460.10
515500 HEALTH INSURANCE EXPENSE		1,445.97	10,120.85
Major Account 510000 Total		11,033.74	81,530.49
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP		20.25	96.50
Major Account 520000 Total		20.25	96.50
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS			1,058.45
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		848.61	7,530.97
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		848.61	11,009.49
590000 Government Aid			
592101 EMERGENCY SHELTER		170,063.60	1,031,712.81
Major Account 590000 Total		170,063.60	1,031,712.81
Fund 10000 Expenditures Total		181,966.20	1,124,349.29
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,021.05	159,523.06
512100 VACATION LEAVE EXPENSE		3,742.97	20,060.12
512200 SICK LEAVE EXPENSE		4,247.44	11,216.18
512300 HOLIDAY LEAVE EXPENSE		2,790.90	12,407.22
512400 MILITARY LEAVE EXPENSE		1,106.65	4,592.60
515100 RETIREMENT PLANS EXPENSE		2,089.84	15,560.11
515200 FICA EXPENSE		1,959.43	14,686.05
515500 HEALTH INSURANCE EXPENSE		4,114.38	28,800.66
Major Account 510000 Total		36,072.66	266,846.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE			511.22
521200 COM EXPENSE - VOICE/DATA			901.22
521300 FREIGHT EXPENSE			.44
521400 CIO CHARGES			257.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		352.88
	521900 AWARDS EXPENSE		3.01
	522100 DUES & SUBSCRIPTION EXP		2.39
	523204 SEWER		2.59
	524600 RENT EXPENSE-BUILDINGS		1.44
	524700 RENT EXP-OTHER REAL PROP		3.00
	527200 REP & MAINT-MOTOR VEHICL		92.26
	531100 OFFICE SUPPLIES EXPENSE		137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.76
	534600 ED & RECREATIONAL SUP EX		1.15
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP		113.66
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES		86.97
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS		7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.36
	559100 OTHER OPERATING EXP		3.25
	Major Account 520000 Total		2,659.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	45,933.50	259,688.42
	Major Account 590000 Total	45,933.50	259,688.42
	Fund 40000 Expenditures Total	82,006.16	530,575.00
	Program Expenditures	263,972.36	1,654,924.29

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	69.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.52-	
	532260 VOICE EQUIP	135.27-	
	Major Account 520000 Total	5,054.79-	
	Fund 10000 Expenditures Total	5,054.79-	
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	485.06	594.73
	Fund 10000 Adjustments Total	485.06	594.73
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	287.68-
	Major Account 480000 Total	44.92-	287.68-
	Fund 22520 Revenues Total	44.92-	287.68-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.62-	5,780.61-
	Major Account 480000 Total	780.62-	5,780.61-
	Fund 22531 Revenues Total	780.62-	5,780.61-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.52-	8,235.74-
	Major Account 480000 Total	1,139.52-	8,235.74-
	Fund 48100 Revenues Total	1,139.52-	8,235.74-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.06-	327.07-
	Major Account 480000 Total	51.06-	327.07-
	Fund 48121 Revenues Total	51.06-	327.07-
	Program Revenues	2,016.12-	14,631.10-
	Program Expenditures	5,054.79-	

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	39.40-	343.84-
	Major Account 470000 Total	39.40-	343.84-
	Fund 22521 Revenues Total	39.40-	343.84-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.66-	388.51-
	Major Account 480000 Total	60.66-	388.51-
	Fund 48101 Revenues Total	60.66-	388.51-
	Program Revenues	100.06-	732.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835,064.66	14,605,918.10
	511200 TEMPORARY SALARIES-WAGE	89,963.93	706,933.30
	511300 OVERTIME PAYMENTS	727,153.55	5,040,967.64
	511400 ON CALL PAY	8,622.69	34,481.83
	511500 SHIFT DIFFERENTIAL PYMT	132,541.57	1,052,092.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35,236.59	192,881.22
	512100 VACATION LEAVE EXPENSE	194,570.88	1,060,138.71
	512200 SICK LEAVE EXPENSE	108,444.08	835,615.81
	512300 HOLIDAY LEAVE EXPENSE	241,781.66	1,070,328.05
	512400 MILITARY LEAVE EXPENSE	2,217.31	6,845.16
	512500 FUNERAL LEAVE EXPENSE	6,714.63	34,080.11
	512600 CIVIL LEAVE EXPENSE		475.71
	512700 INJURY LEAVE EXPENSE	150.00-	12,482.44
	515100 RETIREMENT PLANS EXPENSE	239,482.66	1,724,898.60
	515200 OASDI EXPENSE	248,400.00	1,767,306.58
	515500 HEALTH INSURANCE EXPENSE	350,967.90	2,473,357.93
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	4,221,012.11	30,642,179.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.44	4,327.25
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	994.08	6,267.16
	521300 FREIGHT EXPENSE	152.60	1,559.46
	521400 DATA PROCESSING EXPENSE	816.61	109,524.46
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,369.79	10,137.45
	521500 PUBLICATION & PRINT EXP	4,569.34	47,641.46
	521900 AWARDS EXPENSE		944.00
	522100 DUES & SUBSCRIPTION EXP	9,397.01	14,878.53
	522200 CONFERENCE REGISTRATION	998.72	16,615.92
	522300 WARDS OF THE STATE EXP	1,232.44	1,179.36
	522600 JOB APPLICANT EXPENSE		1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,786.17	4,089.55
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	142.86	1,352.29
	524600 RENT EXPENSE-BUILDINGS	26,996.90	27,321.90
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	252,148.24

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		
	526100 REP & MAINT-REAL PROPER	1,581.75	38,321.60
	527100 REP & MAINT-OFFICE EQUI		720.00
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527300 REP & MAINT-MEDICAL EQUI	885.13	6,928.25
	527600 REP & MAINT-HOUSE/INST E		103,928.43
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE	3,537.29	56,863.54
	531200 IT SUPPLIES	314.08	368.13
	532100 NON-CAPITALIZED EQUIP PU	5,737.00	186,337.97
	532200 PERSONAL COMPUTING EQUIPMENT	25,558.56	8,296.38
	532260 VOICE EQUIP	615.84	14.51
	533100 HOUSEHOLD & INSTIT EXP	23,119.09	278,233.22
	533102 ATTENDS & DISPOSABLE ITME	336.58	1,714.15
	533900 FOOD EXPENSE	95,834.64	590,649.66
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	2,049.17	31,218.83
	534700 ENG TECH & COMM SUP EXP	5,174.40	214,010.56
	534800 CONST & MAINT SUP EXP		33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	188,421.95	1,185,281.08
	535101 MEDICAL SUPPLIES-OTHER	15,110.31	127,858.34
	538100 VEHICLE & EQUIP SUP EXP	790.17	6,588.81
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		13,074.39
	543100 IT CONSULTING-APPLICATION		85,736.05
	544100 PHYSICIAN SERVICES	379.48	95,632.37
	544101 PHYSICAL THERAPY CONTRACT		3,549.09
	544102 GLASSES DENTURES APP	462.96	3,133.69
	544200 NURSING SERVICES	2,586,551.36	6,506,527.54
	544300 PSYCHOLOGICAL SERVICES	112,329.46	915,077.73
	544400 HOSPITAL SERVICES	523.99	383,986.34
	544600 OPTICAL SERVICES	27.02	28,447.01
	544700 AUDIOLOGY SERVICES		1,752.96
	544800 AMBULANCE SERVICES		4,686.06
	544900 DENTAL SERVICES	4,135.00	17,995.80
	545000 LABORATORY SERVICES	23,489.80	113,736.55
	545200 MEDICAL ASSESSMENT SERV	39,854.04	14,663.02

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		
	547100 EDUCATIONAL SERVICES	44,526.01	45,717.86
	547300 INTERPRETER SERVICES	28,456.25	130,759.25
	547906 VERIFICATIONS	290.50	3,894.86
	548700 REFUSE/RECYCLING	339.04	1,931.04
	549100 LAUNDRY SERVICES		32,958.84
	549200 JANITORIAL SERVICES	6,643.00	220,621.00
	554900 OTHER CONTRACTUAL SERVICE	1,830.00	18,610.64
	554903 RENTAL/MTNCE CONTRACT-DAS	222,334.57	1,555,796.59
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		1,444.29
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		8,800.61
	Major Account 520000 Total	3,479,364.16	13,594,483.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,330.80
	571800 MEALS - TRAVEL STATUS		1,519.08
	572100 COMMERCIAL TRANSPORTATIO		3,818.93
	574500 PERSONAL VEHICLE MILEAGE		3,286.43
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		23,075.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	583000 FURNITURE AND OFFICE EQUIPMENT		41,894.15
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total		108,960.79
	Fund 10000 Expenditures Total	7,700,376.27	44,368,699.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,376.62-	9,766.62-
	Fund 10000 Adjustments Total	20,376.62-	9,766.62-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total	9.00	531.00-
	Fund 22521 Expenditures Total	9.00	531.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		930.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	20,677.48-	78,909.14-
	471120 MTNCE-INSURANCE	449.14-	26,202.20-
	471142 CO PATIENTS-STATE INSTITUTE	42,034.11-	378,789.88-
	471147 MAINTENACE OF RESIDENTS	24,769.49-	111,750.76-
	471148 JUVENILE PROBATION	195,605.00-	195,605.00-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	283,535.22-	792,437.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.03-	3,114.05-
	484500 REIMB NON-GOVT SOURCES	5.04-	1,086.46-
	Major Account 480000 Total	435.07-	4,200.51-
	Fund 22525 Revenues Total	283,970.29-	796,638.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.12	62,484.95
	511200 TEMPORARY SALARIES-WAGE	2,182.42	13,371.30
	511300 OVERTIME PAYMENTS	1,486.48	6,527.42
	511500 SHIFT DIFFERENTIAL PYMT	1,836.45	9,823.42
	512100 VACATION LEAVE EXPENSE	1,299.56	9,508.93
	512200 SICK LEAVE EXPENSE		8,716.89
	512300 HOLIDAY LEAVE EXPENSE	1,359.50	6,072.65
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	1,199.31	7,563.29
	515200 OASDI EXPENSE	1,334.65	8,347.26
	515500 HEALTH INSURANCE EXPENSE	4,223.16	27,214.52
	Major Account 510000 Total	25,697.65	161,099.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		137.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	2,668.21	5,346.43
	532100 NON-CAPITALIZED EQUIP P		3,296.00
	533100 HOUSEHOLD & INSTIT EXP	2,073.73	65,729.68
	533102 ATTENDS & DISPOSABLE ITME	65.06	359.89-
	534600 ED & RECREATIONAL SUP EX		1,188.02
	535101 MEDICAL SUPPLIES-OTHER	11.70	163.44
	547300 INTERPRETER SERVICES		43,604.50
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,828.70	314,921.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total		2,230.17
	Fund 22525 Expenditures Total	30,526.35	478,250.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24	22.53
	Major Account 480000 Total	1.24	22.53
	Fund 22530 Revenues Total	1.24	22.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		2,105.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		408.54
	Major Account 520000 Total		408.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	573100 STATE-OWNED TRANPORTAION		7,622.22
	Major Account 570000 Total	43.00	7,665.22
	Fund 22530 Expenditures Total	43.00	10,179.07
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		52,671.76
	Major Account 520000 Total		72,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	571800 TAXABLE TRAVEL EXPENSES		606.59
	572100 COMMERCIAL TRANSPORTATIO		314.57
	Major Account 570000 Total		1,293.07
	Fund 22531 Expenditures Total		73,644.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		31,110.79-
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	2,560.62-	166,566.94-
	471127 MEDICARE B	74.67-	1,289.52-
	471134 MEDICARE D		10,879.32-
	Major Account 470000 Total	2,635.29-	178,735.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.63-	3,469.60-
	Major Account 480000 Total	817.63-	3,469.60-
	Fund 48106 Revenues Total	3,452.92-	213,316.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	356.00
	533100 HOUSEHOLD & INSTIT EXP	26.73	55.67
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		2,720.77
	Major Account 520000 Total	204.73	5,155.88
	Fund 48106 Expenditures Total	204.73	5,155.88
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	196,544.45-	1,399,821.89-
	461501 ONE TIME MEDICAID PYMT		3,833,884.46-
	Major Account 460000 Total	196,544.45-	5,233,706.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,088.20-	45,808.42-
	Major Account 480000 Total	14,088.20-	45,808.42-
	Fund 48125 Revenues Total	210,632.65-	5,279,514.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.59	50,912.76
	511300 OVERTIME PAYMENTS	6,367.52	11,233.61
	511500 SHIFT DIFFERENTIAL PYMT	696.25	4,155.48
	512100 VACATION LEAVE EXPENSE	390.29	1,636.48
	512200 SICK LEAVE EXPENSE		1,362.59
	512300 HOLIDAY LEAVE EXPENSE	850.22	3,379.30
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	1,205.14	5,488.77
	515200 OASDI EXPENSE	1,186.78	5,318.93

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,261.15
	Major Account 510000 Total	19,602.89	91,370.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.00
	527600 REP & MAINT-HOUSE/INST	20.00	244.00
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP	29.35	1,289.28
	534600 ED & RECREATIONAL SUP EX		19.50
	Major Account 520000 Total	49.35	591.44
	Fund 48125 Expenditures Total	19,652.24	90,778.71
	Program Revenues	<u>498,057.10</u>	<u>6,289,491.52</u>
	Program Expenditures	<u>7,750,811.59</u>	<u>45,026,178.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,390.29	3,626,387.02
	511200 TEMPORARY SALARIES-WAGE	109.24	6,785.40
	511300 OVERTIME PAYMENTS	49,822.75	293,803.80
	511400 ON CALL PAY	2,720.69	24,310.69
	511500 SHIFT DIFFERENTIAL PYMT	20,453.16	171,556.12
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	8,611.95	96,046.30
	512100 VACATION LEAVE EXPENSE	42,584.52	203,560.86
	512200 SICK LEAVE EXPENSE	29,181.09	183,892.53
	512300 HOLIDAY LEAVE EXPENSE	52,710.83	239,658.48
	512400 MILITARY LEAVE EXPENSE	301.54	7,258.42
	512500 FUNERAL LEAVE EXPENSE	1,495.39	9,972.59
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	2,172.44	2,990.00
	515100 RETIREMENT PLANS EXPENSE	49,648.83	373,088.73
	515200 FICA EXPENSE	47,059.54	355,175.93
	515500 HEALTH INSURANCE EXPENSE	96,077.58	641,495.13
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	<u>842,339.84</u>	<u>6,239,398.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.46	1,713.90
	521400 CIO CHARGES	6,482.77	31,957.11
	521455 CIO HARDWARE LEASE	947.00	5,594.00
	521500 PUBLICATION & PRINT EXP	32.19	5,587.30
	522100 DUES & SUBSCRIPTION EXP	52.00	1,292.89
	522200 CONFERENCE REGISTRATION		4,328.46
	522300 WARDS OF THE STATE EXP		1,636.73
	522601 PRE-EMPLOYMENT PHYSICALS	374.90	2,311.76
	524600 RENT EXPENSE-BUILDINGS	34,985.83	240,784.87
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	386,958.81
	526100 REP & MAINT-REAL PROPERT		17,863.28
	527200 REP & MAINT-MOTOR VEHICL		649.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	4,347.07	22,954.15
	531200 IT SUPPLIES	58.89	138.00
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	262.56	21,787.68
	532260 VOICE EQUIP	115.47	675.44

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		
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP	111.96	48,177.39
	533100 HOUSEHOLD & INSTIT EXP	6,358.55	46,638.83
	533900 FOOD EXPENSE-INSTITUTIONS	11,609.22	77,489.91
	534600 ED & RECREATIONAL SUP EX	1,577.93	13,257.03
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	767.66	5,491.95
	538100 VEHICLE & EQUIP SUP EXP	365.28	5,514.50
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	968.00	20,405.42
	544300 PSYCHOLOGICAL SERVICES	843.00	2,526.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	12,230.72	45,919.21
	544600 OPTICAL SERVICES		3,177.77
	544900 DENTAL SERVICES	1,912.78	32,422.21
	545000 LABORATORY SERVICES		5,807.18
	547100 EDUCATIONAL SERVICES	46,999.84	47,148.84
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES	5,016.00	6,616.00
	547906 VERIFICATIONS	34.00	1,214.44
	548700 REFUSE/RECYCLING		96.40
	552102 MEMBERS WAGES	315.00	2,494.40
	554100 DATA SERVICES	142.74	2,492.86
	554110 VOICE SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	737,822.75
	555510 SAAS SUBSCRIPTION FEES	887.18	3,913.47
	556100 INSURANCE EXPENSE	50.00	50.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total	299,001.36	1,929,759.13
	570000 Travel Expenses		
	571100 LODGING		2,691.00
	571800 MEALS - TRAVEL STATUS	137.73	1,573.08
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE		276.42

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		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	137.73	4,874.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,141,478.93	8,197,831.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Fund 10000 Adjustments Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.36-	1,005.60-
	474100 GENERAL BUSINESS FEES	3.60-	3.60-
	Major Account 470000 Total	126.96-	1,009.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.32-	372.76-
	Major Account 480000 Total	59.32-	372.76-
	Fund 22552 Revenues Total	186.28-	1,381.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.63	32,709.09
	511200 TEMPORARY SALARIES-WAGE	2,414.07	4,911.07
	511300 OVERTIME PAYMENTS	508.17	2,461.79
	511400 ON CALL PAY	334.32	3,430.44
	511500 SHIFT DIFFERENTIAL PYMT	567.00	4,163.25
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE	378.58	1,698.39
	515100 RETIREMENT PLANS EXPENSE	465.88	3,451.86
	515200 FICA EXPENSE	626.01	3,743.72
	515500 HEALTH INSURANCE EXPENSE	1,135.30	3,998.14
	Major Account 510000 Total	10,862.96	63,301.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,338.00	27,521.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,338.00</u>	<u>27,521.70</u>
	Fund 22640 Expenditures Total	<u>23,200.96</u>	<u>90,823.43</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>2,145.57-</u>	<u>37,386.08-</u>
	Major Account 460000 Total	<u>2,145.57-</u>	<u>37,386.08-</u>
	Fund 42520 Revenues Total	<u>2,145.57-</u>	<u>37,386.08-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,941.49	16,070.26
	555510 SAAS SUBSCRIPTION FEES		<u>1,284.83</u>
	Major Account 520000 Total	<u>3,941.49</u>	<u>17,355.09</u>
	Fund 42520 Expenditures Total	<u>3,941.49</u>	<u>17,355.09</u>
	Program Revenues	<u>2,331.85-</u>	<u>448,768.04-</u>
	Program Expenditures	<u>1,168,621.38</u>	<u>8,306,010.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,713.86	3,580,590.30
	511200 TEMPORARY SALARIES-WAGE	2,540.72	51,814.85
	511300 OVERTIME PAYMENTS	97,358.58	713,864.63
	511400 ON CALL PAY	2,680.71	18,417.74
	511500 SHIFT DIFFERENTIAL PYMT	23,184.19	195,025.37
	511800 COMPENSATORY TIME PAID	2,387.32	43,735.76
	512100 VACATION LEAVE EXPENSE	30,017.91	199,479.06
	512200 SICK LEAVE EXPENSE	26,936.01	167,620.16
	512300 HOLIDAY LEAVE EXPENSE	43,385.76	205,790.90
	512400 MILITARY LEAVE EXPENSE	4,888.04	21,009.43
	512500 FUNERAL LEAVE EXPENSE	1,718.83	7,724.86
	512700 INJURY LEAVE EXPENSE		5,191.50
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	51,619.62	400,419.67
	515200 FICA EXPENSE	48,325.64	379,088.06
	515500 HEALTH INSURANCE EXPENSE	104,618.70	752,688.75
	Major Account 510000 Total	<u>872,375.89</u>	<u>6,742,825.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	4,945.24
	521400 CIO CHARGES	3,810.51	33,394.05
	521420 CIO - COMPUTING	482.80	2,937.60
	521500 PUBLICATION & PRINT EXP	1,639.34	9,270.71
	521900 AWARDS EXPENSE	735.56-	194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	411.00	6,741.75
	522200 CONFERENCE REGISTRATION	100.00	7,472.97
	522300 WARDS OF THE STATE EXP	1,807.20	6,741.73
	522601 PRE-EMPLOYMENT PHYSICALS	2,069.50	5,517.80
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	103,862.50
	526100 REP & MAINT-REAL PROPERT	1,489.00	176,147.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT		90.00-
	527600 REP & MAINT-HOUSE/INST E		2,609.73
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	527990 RADIO EQUIP REPAIR & MAINT	3,645.96	18,232.95
	531100 OFFICE SUPPLIES EXPENSE	1,254.39	11,036.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	490.75-	217.20
	532100 NON-CAPITALIZED EQUIP PU		4,753.05
	532200 PERSONAL COMPUTING EQUIPMENT	39,935.25-	13,622.06
	532260 VOICE EQUIP	962.25-	45.09
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP	6,936.76	37,268.21
	533101 INMATE CLOTHING	1,092.56	14,424.61
	533900 FOOD EXPENSE-INSTITUTIONS	10,979.93	185,715.57
	534600 ED & RECREATIONAL SUP EX	2,494.37	12,705.41
	534800 CONST & MAINT SUP EXP	15.00-	1,061.62
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	854.00	7,516.26
	538100 VEHICLE & EQUIP SUP EXP	1,067.39	14,921.70
	541100 ACCTG & AUDITING SERVICES		14,050.00
	541500 LEGAL SERVICES EXPENSE		173.75
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	543300 IT CONSULTING-OTHER		2,910.00
	544100 PHYSICIAN SERVICES	7,682.94	44,752.00
	544300 PSYCHOLOGICAL SERVICES	2,480.00	28,080.00
	544400 HOSPITAL SERVICES	34,503.59	57,062.79
	544500 PHARMACY SERVICES	8,645.54	95,069.57
	544600 OPTICAL SERVICES	843.00	7,936.45
	544900 DENTAL SERVICES	4,633.80	42,867.67
	545000 LABORATORY SERVICES	477.76	16,305.70
	547100 EDUCATIONAL SERVICES	121,210.28	121,210.28
	547400 JUVENILE SERVICES	5,016.00	5,016.00
	547906 VERIFICATIONS	99.00	628.90
	548700 REFUSE/RECYCLING		226.16
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	935.64	7,143.19
	554100 DATA SERVICES		3,174.43
	554110 VOICE SERVICES		1,096.81
	554900 OTHER CONTRACTUAL SERVICES		12,664.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	599,344.06
	555510 SAAS SUBSCRIPTION FEES	176.00	5,693.29
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	285,887.90	1,791,367.28
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,058.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,158,263.79	8,579,250.71
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.88-	1,193.11-
	474100 GENERAL BUSINESS FEES	.63-	2.46-
	Major Account 470000 Total	88.51-	1,195.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.52-	3,510.80-
	Major Account 480000 Total	549.52-	3,510.80-
	Fund 22553 Revenues Total	638.03-	4,706.37-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,580.98	229,568.11
	511300 OVERTIME PAYMENTS	52.97	8,149.69
	511400 ON CALL PAY	383.09	763.13
	511500 SHIFT DIFFERENTIAL PYMT	2,154.00	17,868.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	191.94	342.23
	512100 VACATION LEAVE EXPENSE	14,768.61	27,272.79
	512200 SICK LEAVE EXPENSE	1,162.61	7,738.53
	512300 HOLIDAY LEAVE EXPENSE	3,598.02	16,046.10
	515100 RETIREMENT PLANS EXPENSE	3,735.94	23,044.11
	515200 FICA EXPENSE	3,692.63	22,711.61
	515500 HEALTH INSURANCE EXPENSE	4,618.18	32,327.26
	Major Account 510000 Total	61,938.97	386,331.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	61,938.97	386,331.56
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,158.07-	187,450.90-
	Major Account 460000 Total	12,158.07-	187,450.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.84-	5,867.39-
	Major Account 480000 Total	985.84-	5,867.39-
	Fund 42520 Revenues Total	13,143.91-	193,318.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	24,726.18	87,744.51
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total	24,726.18	94,532.91
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total	24,726.18	94,728.91
	Program Revenues	13,781.94-	788,024.66-
	Program Expenditures	1,244,928.94	9,060,311.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,488.42	1,816,907.28
	511200 TEMPORARY SALARIES-WAGE	6,375.22	54,706.69
	511300 OVERTIME PAYMENTS	87,039.94	546,094.03
	511400 ON CALL PAY	887.05	5,333.25
	511500 SHIFT DIFFERENTIAL PYMT	28,071.18	226,870.44
	511800 COMPENSATORY TIME PAID	2,092.78	15,480.66
	512100 VACATION LEAVE EXPENSE	36,678.38	172,625.71
	512200 SICK LEAVE EXPENSE	15,445.98	117,835.03
	512300 HOLIDAY LEAVE EXPENSE	29,675.31	132,004.44
	512500 FUNERAL LEAVE EXPENSE		7,145.46
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENSE	31,406.99	226,159.66
	515200 FICA EXPENSE	30,393.31	220,140.24
	515500 HEALTH INSURANCE EXPENSE	78,251.45	555,407.70
	516400 UNEMPLOYM COMP INS EXP		6,681.49
	Major Account 510000 Total	<u>567,806.01</u>	<u>4,103,585.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	326.91-
	521420 CIO - COMPUTING	176.80	1,060.80
	521500 PUBLICATION & PRINT EXP	157.45	26,829.29
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	68.00	8,079.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	355.98-	2,357.71
	531200 IT SUPPLIES	98.15-	989.00
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIP	7,987.05-	70,049.02
	532260 VOICE EQUIP	192.45-	1,938.87
	533100 HOUSEHOLD & INSTIT EXP	3,547.47-	7,875.13
	533102 ATTENDS & DISPOSABLE IT	4,487.21-	5,316.01-
	533900 FOOD EXPENSE	97.12-	952.11-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX	66.54	1,804.54
	534800 CONST & MAINT SUP EXP	1,206.48-	5,365.51-
	534900 MISCELLANEOUS SUP EXP	352.79	640.95
	535100 MEDICAL SUPPLIES	84.22	912.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	577.53	1,910.57
	537100 LABORATORY SUP EXP	155.17-	388.97-
	538100 VEHICLE & EQUIP SUP EXP	1,775.60	14,979.86
	541700 LEGAL RELATED EXPENSE		187.49
	543100 IT CONSULTING-APPLICATION		55,195.89
	547100 EDUCATIONAL SERVICES		218.00
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	148.96	645.44
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	1,864,700.20
	Major Account 520000 Total	249,837.01	2,062,013.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.49
	Major Account 570000 Total		557.49
	Fund 10000 Expenditures Total	817,643.02	6,166,156.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,699.36-	13,188.06-
	Fund 10000 Adjustments Total	13,699.36-	13,188.06-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	86,685.60-	558,877.18-
	471120 MTNCE-INSURANCE	10.02-	282.67-
	471142 CO PATIENTS-STATE INST	7,662.00-	47,784.00-
	471147 MAINTENANCE OF RESIDEN	7,732.73-	52,639.65-
	Major Account 470000 Total	102,090.35-	659,583.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,167.86-	76,095.55-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	12,167.86-	76,195.55-
	Fund 22522 Revenues Total	114,258.21-	735,779.05-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	391,408.85
	Major Account 520000 Total	55,915.55	391,408.85
	Fund 22522 Expenditures Total	55,915.55	391,408.85
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,977.21-	7,980.12-
	Major Account 470000 Total	2,977.21-	7,980.12-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.70-	2,777.44-
	Major Account 480000 Total	438.70-	2,777.44-
	Fund 48102 Revenues Total	3,415.91-	10,757.56-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,097,222.25-	8,027,741.62-
	Major Account 460000 Total	1,097,222.25-	8,027,741.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,611.38-	165,840.21-
	Major Account 480000 Total	21,611.38-	165,840.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,015,887.86
	Major Account 490000 Total		1,015,887.86
	Fund 48122 Revenues Total	1,118,833.63-	7,177,693.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,631.88	3,765,839.76
	511200 TEMPORARY SALARIES-WAGE	6,410.12	66,512.84
	511300 OVERTIME PAYMENTS	133,035.65	756,501.65
	511400 ON CALL PAY	1,923.06	15,026.44
	511500 SHIFT DIFFERENTIAL PYMT	49,301.88	393,295.59
	511800 COMPENSATORY TIME PAID	11,584.88	48,391.51
	512100 VACATION LEAVE EXPENSE	110,444.77	449,326.12
	512200 SICK LEAVE EXPENSE	62,790.51	284,425.39
	512300 HOLIDAY LEAVE EXPENSE	62,447.90	279,460.75
	512500 FUNERAL LEAVE EXPENSE	745.08	16,603.18
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		674.98
	515100 RETIREMENT PLANS EXPENSE	65,887.99	446,160.92
	515200 FICA EXPENSE	64,493.64	429,792.28
	515500 HEALTH INSURANCE EXPENSE	134,778.41	941,606.01
	Major Account 510000 Total	1,157,475.77	7,894,627.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,811.05	123,413.22
	521300 FREIGHT EXPENSE		26.76
	521400 DATA PROCESSING EXPENSE		2,486.51
	521500 PUBLICATION & PRINT EXP	218.91	11,402.96
	522100 DUES & SUBSCRIPTION EXP	227.00	1,039.00

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		
	522200 CONFERENCE REGISTRATION		11,044.00
	522300 WARDS OF THE STATE EXP	365.20	4,472.52
	522601 pre employment physical	336.76	983.28
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS	180.00	630.00
	524700 RENT EXP-OTHER REAL PROP	93.30	360.30
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEH	278.85	43,267.26
	527300 REP & MAINT-MEDICAL EQUI	386.08	4,909.05
	527500 REP & MAINT-COMM EQUIP	55.00	2,302.28
	527600 REP & MAINT-HOUSE/INST E	2,261.00	17,136.07
	531100 OFFICE SUPPLIES EXPENSE	1,083.05	10,011.66
	531200 IT SUPPLIES		282.60
	532100 NON-CAPITALIZED EQUIP PU	152,103.72	210,544.53
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	56,173.30
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	21,627.56	103,702.25
	533102 ATTENDS&DISPOSABLE ITEMS	10,217.41	46,252.91
	533900 FOOD EXPENSE	30,611.93	193,037.03
	534600 ED & RECREATIONAL SUP EX	2,935.22	29,808.69
	534800 CONST & MAINT SUP EXP	1,935.09	17,400.60
	534900 MISCELLANEOUS SUP EXP	803.28	3,105.17
	535100 MEDICAL SUPPLIES	13,674.71	71,071.94
	535101 MEDICAL SUPPLIES-OTHER	18,836.19	93,067.13
	538100 VEHICLE & EQUIP SUP EXP	1,275.98	10,566.90
	544100 PHYSICIAN SERVICES	4,500.00	25,375.00
	544200 NURSING SERVICES	136,447.95	1,707,828.89
	544400 HOSPITAL SERVICES	17.38	182.49
	545000 LABORATORY SERVICES	456.08	3,309.56
	547906 VERIFICATIONS	205.75	5,780.82
	548600 PEST CONTROL		1,170.00
	549100 LAUNDRY SERVICES	4,102.56	26,458.44
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	421,233.66	2,849,365.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,863.01
	Major Account 570000 Total		3,863.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	1,578,709.43	10,775,294.38
	Program Revenues	<u>1,236,507.75</u>	<u>7,924,230.58</u>
	Program Expenditures	<u>2,452,268.00</u>	<u>17,332,859.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	482,456.78-	1,815,382.01-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,137,269.72	106,807,724.39
	Major Account 590000 Total	15,654,812.94	104,992,342.38
	Fund 10000 Expenditures Total	15,654,812.94	104,992,342.38
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	8,363.48-
	Major Account 470000 Total	710.00-	8,363.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.87-	488.24-
	Major Account 480000 Total	23.87-	488.24-
	Fund 22526 Revenues Total	733.87-	8,851.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	60,000.00
	Major Account 590000 Total	10,000.00	60,000.00
	Fund 22526 Expenditures Total	10,000.00	60,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
	Major Account 590000 Total	416,666.67	2,916,666.69
	Fund 22640 Expenditures Total	416,666.67	2,916,666.69
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	26,000.00	182,000.00
	Fund 22683 Expenditures Total	26,000.00	182,000.00
	Program Revenues	733.87-	5,008,851.72-
	Program Expenditures	16,107,479.61	108,151,009.07

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	46,591.76	237,642.32
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	360,416.66	6,248,946.37
	Major Account 590000 Total	<u>407,008.42</u>	<u>6,575,088.69</u>
	Fund 10000 Expenditures Total	407,008.42	6,575,088.69
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.07-	1,458.01-
	Major Account 480000 Total	<u>261.07-</u>	<u>1,458.01-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		<u>541,196.35-</u>
	Fund 22559 Revenues Total	261.07-	542,654.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		<u>441,881.99</u>
	Fund 22559 Expenditures Total		441,881.99
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	236,458.98	1,532,862.18
	599100 OTHER GOVERNMENT AID	62,500.01	3,668,420.87
	Major Account 590000 Total	<u>298,958.99</u>	<u>5,201,283.05</u>
	Fund 22640 Expenditures Total	298,958.99	5,201,283.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	683,317.25	2,362,876.59
	Major Account 590000 Total	<u>683,317.25</u>	<u>2,362,876.59</u>
	Fund 43125 Expenditures Total	683,317.25	2,362,876.59
	Program Revenues	<u>261.07-</u>	<u>9,772,654.36-</u>
	Program Expenditures	<u>1,389,284.66</u>	<u>14,581,130.32</u>

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		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,632.88	429,768.74
	592104 PRESCRIPTIONS	15,450.15	104,547.78
	594100 SUBRECIPIENT PAYMENT-SEFA	50,060.15	1,174,207.68
	595100 CONTRACTUAL AID	175,910.49	862,593.18
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	294,053.67	3,593,656.91
	Fund 10000 Expenditures Total	294,053.67	3,618,263.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.08-
	Fund 10000 Adjustments Total		60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.86-
	Major Account 480000 Total	.14-	.86-
	Fund 22041 Revenues Total	.14-	.86-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.55-	7,974.01-
	484500 REIMB NON-GOVT SOURCES		120,180.00-
	Major Account 480000 Total	1,051.55-	128,154.01-
	Fund 22042 Revenues Total	1,051.55-	128,154.01-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,886.12
	Major Account 520000 Total		1,886.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,414.62
	599100 OTHER GOVERNMENT AID		170,575.74
	Major Account 590000 Total		176,990.36
	Fund 22042 Expenditures Total		178,876.48
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	814,909.68-	6,535,764.27-
	Major Account 480000 Total	814,909.68-	6,535,764.27-
	Fund 22043 Revenues Total	814,909.68-	6,535,764.27-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	813,148.22	5,720,854.59
	Major Account 590000 Total	813,148.22	5,720,854.59
	Fund 22043 Expenditures Total	813,148.22	5,720,854.59
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.75-	5,390.29-
	484100 OPERATING DONATIONS & CO	90.00-	3,250.76-
	Major Account 480000 Total	909.75-	8,641.05-
	Fund 22071 Revenues Total	909.75-	8,641.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.87-	2,029.56-
	Major Account 480000 Total	316.87-	2,029.56-
	Fund 22072 Revenues Total	316.87-	2,029.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,324.33	268,096.60
	595100 CONTRACTUAL AID	1,000,000.00	3,700,000.00
	Major Account 590000 Total	1,022,324.33	3,968,096.60
	Fund 22640 Expenditures Total	1,022,324.33	3,968,096.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT	76,660.63	341,349.19
	Major Account 520000 Total	76,660.63	351,230.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716,399.50	4,610,997.00
	594100 SUBRECIPIENT PAYMENT-SEFA	2,517,874.48	27,898,769.26
	595100 CONTRACTUAL AID	18,550.75	517,152.34
	599100 OTHER GOVERNMENT AID	2,035,107.27	12,906,853.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	5,287,932.00	45,933,772.30
	Fund 40000 Expenditures Total	5,364,592.63	46,285,002.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,660.72-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total		578,493.19
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,570.12-	45,767.29-
	Major Account 460000 Total	12,570.12-	45,767.29-
	Fund 42022 Revenues Total	12,570.12-	45,767.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,599.13	56,860.42
	Major Account 590000 Total	4,599.13	56,860.42
	Fund 42022 Expenditures Total	4,599.13	56,860.42
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,210.27-	547,774.08-
	Major Account 460000 Total	68,210.27-	547,774.08-
	Fund 42024 Revenues Total	68,210.27-	547,774.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,210.27	547,774.08
	Major Account 590000 Total	68,210.27	547,774.08
	Fund 42024 Expenditures Total	68,210.27	547,774.08
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenues Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.87-
	Major Account 480000 Total	.24-	.87-
	Fund 42530 Revenues Total	.24-	.87-

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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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62,71-
	Major Account 590000 Total		62,71-
	Fund 42530 Expenditures Total		62,71-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenues Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,282,421.89-	5,680,829.64-
	Major Account 480000 Total	3,282,421.89-	5,680,829.64-
	Fund 42600 Revenues Total	3,282,421.89-	5,680,829.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	146,536.54-	1,628,470.86
	594100 SUBRECIPIENT PAYMENT-SEFA	583,192.35	1,515,603.24
	Major Account 590000 Total	436,655.81	3,144,074.10
	Fund 42600 Expenditures Total	436,655.81	3,144,074.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	452,870.24	20,002,969.12
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	595100 CONTRACTUAL AID		81,608.46
	Major Account 590000 Total	452,870.24	20,593,370.13
	Fund 43125 Expenditures Total	452,870.24	20,593,370.13
	Program Revenues	4,180,390.51-	17,075,021.27-
	Program Expenditures	8,456,454.30	84,209,668.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	191.34-
	Major Account 480000 Total	31.90-	191.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total	31.90-	1,632.38-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,002.72	1,888.73
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		206.41
	Major Account 520000 Total	1,002.72	2,124.80
	Fund 62510 Expenditures Total	1,002.72	2,124.80
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,657.34-	10,202.07-
	474100 GENERAL BUSINESS FEES	1.66-	6.82-
	Major Account 470000 Total	1,659.00-	10,208.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	137.44-
	Major Account 480000 Total	23.97-	137.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,682.97-	8,905.54-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	136.49	7,239.85
	Major Account 520000 Total	136.49	7,239.85
	Fund 62520 Expenditures Total	136.49	7,239.85
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.98-	3,733.97-
	Major Account 480000 Total	582.98-	3,733.97-
	Fund 62530 Revenues Total	582.98-	3,733.97-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.19-	110.12-
	Major Account 480000 Total	17.19-	110.12-
	Fund 68030 Revenues Total	17.19-	110.12-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.29-	584.72-
	Major Account 480000 Total	91.29-	584.72-
	Fund 68050 Revenues Total	91.29-	584.72-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	37.38-
	Major Account 480000 Total	5.51-	37.38-
	Fund 68100 Revenues Total	5.51-	37.38-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.19-	10,667.52-
	472100 SALE OF SUP & MAT	1,589.57-	6,035.77-
	472101 SALES OF SUP--SNACK SHACK	129.40-	2,406.78-
	474100 GENERAL BUSINESS FEES	2.16-	16.93-
	Major Account 470000 Total	3,126.32-	19,127.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.40-	10,744.01-
	484100 OPERATING DONATIONS & CO	340.51-	1,391.89-
	Major Account 480000 Total	1,933.91-	12,135.90-
	Fund 68200 Revenues Total	5,060.23-	31,262.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	745.52	5,728.98
	Major Account 510000 Total	745.52	5,728.98
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.00
	522800 E-COMMERCE OPER EXP	52.91	295.23
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		358.54
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		1,442.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.97
	534600 ED & RECREATIONAL SUP EX	129.98	59,830.09
	534800 CONST & MAINT SUP EXP		8,127.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	190.19	3,203.38
	Major Account 520000 Total	373.08	79,564.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,785.00	16,785.00
	Major Account 580000 Total	16,785.00	16,785.00
	Fund 68200 Expenditures Total	17,903.60	102,078.64
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.30-	245.33-
	Major Account 480000 Total	38.30-	245.33-
	Fund 68230 Revenues Total	38.30-	245.33-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,360.99-	8,717.94-
	Major Account 470000 Total	4,360.99-	8,717.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.76-	421.46-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,888.00-
	Major Account 480000 Total	1,056.76-	2,309.46-
	Fund 68250 Revenues Total	5,417.75-	11,027.40-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,353.81	16,672.04
	533100 HOUSEHOLD & INSTIT EXP	7.13	7.13
	533900 FOOD EXPENSE-INSTITUTIONS	889.30	889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total	3,250.24	17,118.33
	Fund 68250 Expenditures Total	3,250.24	17,118.33
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.49-	10,469.39-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,000.49-	10,546.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.70-	284.51-
	Major Account 480000 Total	35.70-	284.51-
	Fund 68300 Revenues Total	1,036.19-	10,830.92-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		221.27
	533100 HOUSEHOLD & INSTIT EXP	297.00	1,250.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,512.98	18,515.89
	534600 ED & RECREATIONAL SUP EX	32.86	1,601.28
	Major Account 520000 Total	<u>2,842.84</u>	<u>21,588.76</u>
	Fund 68300 Expenditures Total	<u>2,842.84</u>	<u>21,588.76</u>
	Program Revenues	<u>13,964.31-</u>	<u>68,370.66-</u>
	Program Expenditures	<u>25,135.89</u>	<u>150,150.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	262,425.13	1,223,463.52
	Major Account 590000 Total	262,425.13	1,223,463.52
	Fund 10000 Expenditures Total	262,425.13	1,223,463.52
	Program Expenditures	262,425.13	1,223,463.52

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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	1,046,198.45	5,703,343.67
	Major Account 590000 Total	1,046,198.45	5,703,343.67
	Fund 10000 Expenditures Total	1,046,198.45	5,703,343.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,274,579.93	7,761,427.91
	Major Account 590000 Total	1,274,579.93	7,761,427.91
	Fund 40000 Expenditures Total	1,274,579.93	7,761,427.91
	Program Expenditures	2,320,778.38	13,464,771.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,216.47
	Major Account 520000 Total		1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		439,989.44
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,999,151.21-
	Major Account 450000 Total	285,593.03-	1,999,151.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,582.85-	47,430.37-
	Major Account 480000 Total	6,582.85-	47,430.37-
	Fund 22086 Revenues Total	292,175.88-	2,046,581.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.39	10,395.23
	512100 VACATION LEAVE EXPENSE	378.45	4,005.39
	512200 SICK LEAVE EXPENSE	28.43	586.40
	512300 HOLIDAY LEAVE EXPENSE	188.03	1,027.29
	515100 RETIREMENT PLANS EXPENSE	140.69	1,199.16
	515200 FICA EXPENSE	142.95	1,147.40
	515500 HEALTH INSURANCE EXPENSE		3,422.14
	Major Account 510000 Total	2,162.94	21,783.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT		24.07
	539100 INDIRECT COST ALLOWANCE		2,886.46
	543500 MGT CONSULTANT SERVICES		86,173.43
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	50.00	91,071.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,625.10	1,161,879.32
	595100 CONTRACTUAL AID	248,778.17	1,022,013.92
	Major Account 590000 Total	367,403.27	2,183,893.24
	Fund 22086 Expenditures Total	369,616.21	2,297,242.71
	Program Revenues	292,175.88-	2,046,581.58-
	Program Expenditures	369,616.21	2,297,242.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	8,530,007.86
	599100 OTHER GOVERNMENT AID	364,553.48	2,115,096.96
	Major Account 590000 Total	978,003.90	10,645,104.82
	Fund 22640 Expenditures Total	978,003.90	10,645,104.82
	Program Revenues		15,000,000.00-
	Program Expenditures	978,003.90	10,645,104.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND 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		
	543300 IT CONSULTING-OTHER	684,774.55	2,256,969.05
	Major Account 520000 Total	684,774.55	2,256,969.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	684,774.55	2,257,366.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,685,893.81	4,566,704.16
	Major Account 520000 Total	1,685,893.81	4,566,704.16
	Fund 40000 Expenditures Total	1,685,893.81	4,566,704.16
	Program Expenditures	2,370,668.36	6,824,071.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,033.94	5,635,599.56
	511200 TEMPORARY SALARIES-WAGE	46,470.88	360,219.74
	511300 OVERTIME PAYMENTS	106,915.49	589,486.16
	511500 SHIFT DIFFERENTIAL PYMT	50,298.92	403,801.67
	511700 EMPLOYEE BONUSES	500.00	7,250.00
	511800 COMPENSATORY TIME PAID	8,537.36	85,082.21
	512100 VACATION LEAVE EXPENSE	88,633.56	512,892.82
	512200 SICK LEAVE EXPENSE	49,486.77	317,783.50
	512300 HOLIDAY LEAVE EXPENSE	95,002.87	420,582.86
	512500 FUNERAL LEAVE EXPENSE	7,510.18	24,642.90
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	81,255.73	594,709.84
	515200 FICA EXPENSE	82,053.07	597,561.88
	515500 HEALTH INSURANCE EXPENSE	160,383.81	1,103,915.76
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,465,082.58	10,655,342.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.98	3,492.40
	521291 COM EXPENSE - VIDEO	301.27	2,188.74
	521400 CIO CHARGES	4,118.87	36,393.51
	521455 CIO HARDWARE LEASE	1,338.00	7,192.00
	521500 PUBLICATION & PRINT EXP	3,906.43	15,286.90
	521900 AWARDS EXPENSE	50.00	866.86
	522100 DUES & SUBSCRIPTION EXP	18.00	1,239.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	339.95	1,277.73
	523900 TEAMMATE RECOGNITION	599.10	1,254.92
	524700 RENT EXP-OTHER REAL PROP		442.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	187,163.69
	526100 REP & MAINT-REAL PROPERT		199.21
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527300 REP & MAINT-MEDICAL EQUI	1,004.50	6,044.30
	527600 REP & MAINT-HOUSHOLD/INSTIT	1,324.62	21,954.16
	531100 OFFICE SUPPLIES EXPENSE	1,905.42	10,875.47
	531200 IT SUPPLIES	765.57-	
	532200 PERSONAL COMPUTING EQUIPMENT	62,298.99-	1,696.43

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		
	532260 VOICE EQUIP	1,501.11-	
	533100 HOUSEHOLD & INSTIT EXP	9,593.26	117,290.14
	533102 ATTENDS & DISPOSABLE ITEMS		932.00
	533900 FOOD EXPENSE	35,962.96	207,356.34
	534600 ED & RECREATIONAL SUP EXP	279.98	4,194.36
	534700 ENG TECH & COMM SUP EXP		153,123.07
	535100 MEDICAL SUPPLIES	35,703.84	272,306.05
	535101 MEDICAL SUPPLIES-OTHER	1,795.05	20,318.12
	538100 VEHICLE & EQUIP SUP EXP		261.37
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	544100 PHYSICIAN SERVICES	16.91	108,388.16
	544101 PHYSICAL THERAPY CONTRA		11,334.39
	544102 GLASSES DENTURES APP	170.00	2,335.00
	544300 PSYCHOLOGICAL SERVICES	2,705.50	104,671.00
	544400 HOSPITAL SERVICES		39,821.88
	544600 OPTICAL SERVICES	80.70	4,579.11
	544700 AUDIOLOGY SERVICES		363.06
	544800 AMBULANCE SERVICES		5,560.11
	544900 DENTAL SERVICES	975.99	9,441.78
	545000 LABORATORY SERVICES	1,823.05	8,814.63
	545200 MEDICAL ASSESSMENT SERV	14,913.57	102,768.64-
	547100 EDUCATIONAL SERVICES		17,357.66
	547906 VERIFICATIONS	74.00	389.54
	548700 REFUSE/RECYCLING	72.00	381.28
	549100 LAUNDRY SERVICES	1,764.85	11,550.32
	549500 HAZARDOUS WASTE DISPOSAL	210.00	210.00
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE		3,094.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	616,177.31
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	171,516.13	1,998,747.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	9,088.34
	571600 MEALS-NOT TRAVEL STATUS		723.12
	571800 TAXABLE TRAVEL EXPENSES	309.80	2,264.71
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT		5,340.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	576.40	2,283.34
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	1,100.20	21,560.26
	Fund 10000 Expenditures Total	1,637,698.91	12,675,649.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,875.47	8,431.68
	Fund 10000 Adjustments Total	25,875.47	8,431.68
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,376.85-	42,011.60-
	471142 CO PATIENTS-STATE INSTITUT	9,558.00-	56,710.00-
	471147 MAINTENANCE OF RESIDENTS	32,572.00-	213,500.70-
	Major Account 470000 Total	53,506.85-	312,222.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.62-	8,952.94-
	Major Account 480000 Total	1,494.62-	8,952.94-
	Fund 22521 Revenues Total	55,001.47-	321,175.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.56	109,008.87
	512100 VACATION LEAVE EXPENSE	4,045.20	4,854.24
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	7,257.80
	515100 RETIREMENT PLANS EXPENSE	1,211.73	4,423.20
	515200 FICA EXPENSE	1,208.51	2,696.72
	515500 HEALTH INSURANCE EXPENSE	1,168.28	8,177.84
	Major Account 510000 Total	19,769.36	136,418.67
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	544900 DENTAL SERVICES		1,358.93
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	65,136.93
	Fund 22521 Expenditures Total	19,779.36	201,555.60
	Program Revenues	55,001.47-	321,175.24-
	Program Expenditures	1,657,478.27	12,877,205.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,140.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total		46,760.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total		446,080.00
	Program Expenditures		446,080.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES	36,231.25	49,357.25
	Major Account 520000 Total	<u>36,231.25</u>	<u>290,972.15</u>
	Fund 10000 Expenditures Total	<u>36,231.25</u>	<u>290,972.15</u>
	Program Expenditures	<u>36,231.25</u>	<u>290,972.15</u>
	Agency Revenues	<u>40,686,972.76</u>	<u>142,463,774.37</u>
	Agency Expenditures	<u>432,386,705.95</u>	<u>3,212,044,951.99</u>

Program Summary
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As of January 31, 2024

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	12,137.28-	86,348.98-
	481200 GAIN OR LOSS-SALE OF INV	148,529.20-	187,340.81
	Major Account 480000 Total	<u>160,666.48-</u>	<u>100,991.83</u>
	Fund 61700 Revenues Total	<u>160,666.48-</u>	<u>100,991.83</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	268.94	616.34
	Major Account 520000 Total	<u>268.94</u>	<u>616.34</u>
	Fund 61700 Expenditures Total	<u>268.94</u>	<u>616.34</u>
	Program Revenues	<u>160,666.48-</u>	<u>100,991.83</u>
	Program Expenditures	<u>268.94</u>	<u>616.34</u>

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	120,994.95-	988,249.92-
	Major Account 450000 Total	120,994.95-	988,249.92-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-F3ANW19		80,020.95-
	465105 ST PROJ REIMBRMNT-BLAIR 09		557.05-
	Major Account 460000 Total		80,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,274.29-	132,124.82-
	472100 SALE OF SUP & MAT		4,767.48-
	474100 GENERAL BUSINESS FEES		1,075.23-
	Major Account 470000 Total	14,274.29-	137,967.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,738.69-	75,806.41-
	482100 LAND USE REVENUE		202,221.31-
	483200 BUILDING & SPACE RENTAL	48,623.80-	186,567.30-
	484500 REIMB NON-GOVT SOURCES	4,133.57-	5,798.00-
	Major Account 480000 Total	69,496.06-	470,393.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,900.52-	84,289.91-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,900.52-	24,289.91-
	Fund 21710 Revenues Total	217,665.82-	1,701,478.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,497.51
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 OVERTIME PAYMENTS		7,453.66
	511400 ON CALL PAY		1,132.12
	511500 PAY SHIFT DIFFERENTIAL		28.20
	512100 VACATION LEAVE EXPENSE		14,359.15
	512200 SICK LEAVE EXPENSE		6,730.77
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		18,773.24
	515200 FICA EXPENSE		18,780.56
	515500 HEALTH INSURANCE EXPENSE		31,724.14
	Major Account 510000 Total		339,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.82	704.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXP-EQUIPMENT	45.43	1,056.11
	521401 PHONE & FAX CHGS	1,802.21	6,159.28
	521402 EMAIL/DOMAIN CHGS	845.10	6,099.98
	521403 WEB ACCESS/DATA EXP	2,700.14	9,325.58
	521500 PUBLICATION & PRINT EXP	205.74	2,937.55
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	827.08	13,094.53
	522200 NE AVIATION SYMP-SCB	1,620.00	5,210.50
	523201 NATURAL GAS EXP-BLDGS	373.59	898.73
	523202 ELECTRICITY EXP-BLDGS	1,676.09	12,764.27
	523203 WATER	18.11	64.17
	523204 SEWER	11.80	40.82
	523207 PROPANE EXP-BLDGS		352.38
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 SPACE RENTAL-GRANT PROG.		12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	149.00	3,101.19
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 R&M MOTOR VEHS-EQUIPMENT	110.00	216.57
	527500 REP/MAINT COMM EQPMNT	6,560.00	6,560.00
	527800 REP & MAINT - OTHER EQUIPMENT		4,742.00
	527900 PERSONAL COMPUT EQUIP R & M	85.62	299.67
	531100 OFFICE SUPPLIES EXPENSE	273.92	3,067.48
	532100 NON-CAP EQUPMT OGALLALA		13,553.45
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	568.62	2,198.78
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,154.02
	534700 ENGR/TECH SUPPLY-THEDFORD	608.00	19,620.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	692.79	23,730.81
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	2,071.78	11,957.25
	538102 OTHER VEH/EQ SUP	3,419.20	13,063.96
	539500 PURCHASING CARD SUSPENSE		45.81
	542577 INDPENDENT FEE EST-UG9V5R01	26,650.00	121,340.75
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	547100 EDUCATIONAL SERVICES	90.00	120.00

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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		
	548700 REFUSE/RECYCLING	395.75	1,554.70
	549600 CONSTRUCTIONS SVCS-PAVEMENT		72,248.00
	554100 DATA SVC-CAMBRIDGE		13,440.00
	556100 AIRPORT LIABILITY- SCRIBNER	3,588.90	17,689.95
	558100 INVENTORIES FOR RESALE		17,950.69
	559100 OTHER OPERATING EXP	11.00	161.00
	Major Account 520000 Total	50,069.41	442,295.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	234.00	18,900.42
	571101 IN STATE - BOARD LODGING		1,450.82
	572100 COMMERCIAL TRANSPORTATIO		1,879.61
	573100 career day mileage	1,848.99	11,890.53
	574500 PERS VEH MILEAGE-TRAVEL	9.82	1,695.54
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	2,092.81	36,310.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	583600 COMMUN. & ELECTRONIC EQ		4,297.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		41,413.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	52,162.22	879,570.87
	Program Revenues	<u>217,665.82</u>	<u>1,701,478.38</u>
	Program Expenditures	<u>52,162.22</u>	<u>879,570.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE 11	4,061,970.00-	31,524,100.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,605.00-	176,761.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
	Fund 21710 Revenues Total	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		291,585.00
	593103 STATE GRANT BLAIR 09		156,330.00
	594101 AIP-FED SHARE AINSWORTH 18	4,176,015.62	30,546,374.46
	Major Account 590000 Total	<u>4,176,015.62</u>	<u>30,994,289.46</u>
	Fund 21710 Expenditures Total	<u>4,176,015.62</u>	<u>30,994,289.46</u>
	Program Revenues	<u>4,078,575.00-</u>	<u>31,701,464.84-</u>
	Program Expenditures	<u>4,176,015.62</u>	<u>30,994,289.46</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	257,099.74	1,806,980.17
	591105 INTERCITY BUS-CASH-PROG305	105,676.19	409,607.81
	Major Account 590000 Total	<u>362,775.93</u>	<u>2,216,587.98</u>
	Fund 22700 Expenditures Total	<u>362,775.93</u>	<u>2,216,587.98</u>
	Program Expenditures	<u><u>362,775.93</u></u>	<u><u>2,216,587.98</u></u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,686.23	6,301,698.63
	511200 TEMPORARY SALARIES-WAGE	10,481.82	83,434.07
	511300 OVERTIME PAYMENTS	8,063.23	46,025.20
	511400 ON CALL PAY	75.08	1,013.80
	511500 SHIFT DIFFERENTIAL PYMT	43.20	108.90
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	1,131.02	8,175.96
	512100 VACATION LEAVE EXPENSE	201,838.63	795,805.08
	512200 SICK LEAVE EXPENSE	97,584.33	436,525.19
	512300 HOLIDAY LEAVE EXPENSE	110,252.03	477,165.20
	512400 MILITARY LEAVE EXPENSE	2,410.66	23,134.64
	512500 FUNERAL LEAVE EXPENSE	721.10	7,683.07
	512600 CIVIL LEAVE EXPENSE	389.92	3,165.59
	512700 INJURY LEAVE EXPENSE		881.08
	515100 RETIREMENT PLANS EXPENSE	88,087.42	607,018.06
	515200 FICA EXPENSE	85,672.11	590,484.17
	515500 HEALTH INSURANCE EXPENSE	178,731.50	1,198,760.72
	Major Account 510000 Total	1,542,168.28	10,583,874.36
	520000 Operating Expenses		
	521100 POSTAGE	6,811.40	38,756.74
	521500 PUBLISHING PRINTING AND PHOTOS	38,677.38	177,344.23
	521900 AWARDS EXPENSE	139.64	23,005.80
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	41,540.40	63,238.00
	522200 CONFERENCE REGISTRATION EXPENS	1,160.00	7,836.00
	523900 TEAMMATE RECOGNITION (ER)	994.62	10,514.42
	524600 RENT OF BUILDINGS	571.03	12,617.65
	527100 REPAIR OFFICE EQUIPMENT	1,795.35	12,992.75
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	19,751.86	155,042.62
	531200 CELL PHONE ACCESSORIES	1,003.35	6,188.13
	532100 NON-CAPITALIZED OFFICE FURNITU	21,756.51	449,391.76
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	3,152.92	19,733.90
	534600 EDUCATIONAL AND RECREATIONAL S	2,789.22	11,864.75
	534700 ENG TECH & COMM SUP EXP		524.05
	534800 CONSTRUCTION AND MAINTENANCE S	49.98	8,980.39
	535100 MEDICAL SUPPLIES	99.73	5,535.18

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	140,311.25	429,229.41
	541700 LEGAL RELATED EXPENSE	160.62	18,095.44
	542100 SOS TEMP SERV - PERSONNEL	1,510.94	23,520.43
	542500 ENGINEERING AND ARCHITECTURAL	67,562.25	598,789.13
	544200 NURSING SERVICES		31,756.30
	547500 MAILING SERVICES	80.53	268.82
	548700 REFUSE/RECYCLING	26.00	26.00
	548800 FIRE EXTINGUISHERS	516.00	8,518.46
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,696.72	16,562.08
	556300 SURETY AND NOTARY BONDS		417.99
	559100 OTHER OPERATING EXP	31.97	424.45
	559154 EQUIP INTL REDISTRIBUTION	6,048.68	120,771.33
	Major Account 520000 Total	358,238.35	2,252,386.61
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,334.84	39,105.93
	571102 OUT STATE-BOARD/LODGING	374.97	3,927.02
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	16.28	540.31
	571800 OUT-OF-STATE MEALS IN OVERNIGH	54.61	1,089.12
	571801 IN-STATE TRAVEL MEALS IN OVERN	752.92	12,252.40
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	469.21	3,324.48
	573101 OTHER CONTRACTUAL SERVICES EXP	3,505.29	6,532.30
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,854.96	36,006.23
	574502 OUT-OF-STATE TRAVEL PER		138.22
	575101 IN-STATE MISCELLANEOUS TRAVEL	103.00	581.85
	575102 OUT-OF-STATE MISCELLANEOUS TRA	136.00	389.00
	Major Account 570000 Total	10,602.08	111,313.33
	Fund 22700 Expenditures Total	1,911,008.71	12,947,574.30
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		11,858.92-
	Fund 22700 Adjustments Total		11,858.92-
	Program Expenditures	1,911,008.71	12,947,574.30

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			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	21,862,061.16-	427,461,086.53-
	461103 FEDERAL TRANSIT REIMBURSEMENT	403,702.00-	8,652,167.00-
	461106 NOHS - FED GRANT REVENUE	469,562.41-	4,373,132.94-
	461107 CARES ACT FED TRAN REIMBURSE		119,710.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	8,188,126.31-	8,289,472.02-
	461700 OP GRANTS - OTHER	178,484.22-	595,336.64-
	Major Account 460000 Total	31,101,936.10-	449,505,245.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,676.98-	60,779.56-
	471101 STATE SALES TAX COLL FEE	1.60-	6.23-
	472100 SALE OF SUP & MAT	5,858.55-	269,867.35-
	472200 REPROD & PUBLICATIONS		332.48-
	473900 OTHER VEHICLE FEES		3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE		800.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		33,160.00-
	475100 REGISTRATION / LICENSE F	3,700.11-	37,642.61
	475200 EXAMINATION FEES	800.00-	3,500.00-
	476100 OTHER LIC PERM & FEES		860.00-
	476101 EXCESS LIMITS PERMITS	198,495.01-	1,739,205.02-
	Major Account 470000 Total	211,532.25-	2,074,141.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,328.78-	2,810,608.66-
	482100 LAND USE REVENUE	13,897.00-	25,466.02-
	482300 RIGHT OF WAY REVENUE	7,663.92-	60,288.20-
	483200 BUILDING & SPACE RENTAL	3,773.25-	26,412.75-
	484500 REIMB NON-GOVT SOURCES	39,589.47-	82,196.14-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD		66,481.40-
	484549 CONFERENCE REIM-OUTSIDE	1,800.00-	10,000.00-
	484800 ROYALTY REVENUE	284.32-	4,598.32-
	484902 LOGO SIGNS	78,443.67-	90,169.07-
	484903 TOURIST DIRECTIONAL SIGNS	1,378.32-	1,746.30-
	484904 ROADSIDE MEMORIALS	100.00-	550.00-
	485100 FINES FORFEITS & PENALTY	50,261.25-	321,900.96-
	485104 PROPERTY DAMAGES	207,131.04-	1,367,196.01-

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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		
	486500 MISCELLANEOUS ADJUSTMENT	.30	.30
	Major Account 480000 Total	830,650.72-	4,867,718.35-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		71,945.00-
	491300 SALE - SURP PROP/FIXED ASSET	2,882.35-	160,384.81-
	491304 SURPLUS PROP VEHICHL/HEAVY E	114,847.45-	265,181.57-
	493100 OPERATING TRANSFERS IN	41,440,874.22-	293,551,673.34-
	493200 OPERATING TRANSFERS OUT	4,723,669.64	24,983,394.83
	Major Account 490000 Total	36,834,934.38-	269,065,789.89-
	Fund 22700 Revenues Total	68,979,053.45-	725,512,894.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,380,841.96	22,040,715.30
	511200 TEMPORARY SALARIES-WAGE	39,902.15	473,713.54
	511300 OVERTIME PAYMENTS	131,236.98	1,675,230.73
	511400 ON CALL PAY	6,156.19	15,673.79
	511500 SHIFT DIFFERENTIAL PYMT	2,255.40	16,259.40
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	69,356.50	359,857.25
	512100 VACATION LEAVE EXPENSE	720,742.94	2,730,603.72
	512200 SICK LEAVE EXPENSE	234,661.27	1,486,668.10
	512300 HOLIDAY LEAVE EXPENSE	389,050.86	1,733,372.04
	512400 MILITARY LEAVE EXPENSE	1,714.20	3,771.24
	512500 FUNERAL LEAVE EXPENSE	13,061.42	76,000.03
	512600 CIVIL LEAVE EXPENSE	817.61	2,073.37
	512700 INJURY LEAVE EXPENSE		1,353.14
	515100 RETIREMENT PLANS EXPENSE	305,042.31	2,346,998.60
	515200 FICA EXPENSE	294,521.62	2,298,115.68
	515500 HEALTH INSURANCE EXPENSE	692,775.89	4,869,325.39
	Major Account 510000 Total	5,282,137.30	40,133,359.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.35	72.43
	521300 FREIGHT EXPENSE		18.39
	521400 OCIO EXPENSES		259,715.66
	521500 PUBLISHING PRINTING AND PHOTOS	288.70	7,743.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,380.50	226,315.35
	522200 CONFERENCE REGISTRATION EXPENS	23,605.00	53,558.06
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	371.69	2,882.22

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,053.90	26,599.61
	531100 OFFICE SUPPLIES	137.90	4,069.90
	532109 SMALL EQUIPMENT AND TOOLS		3,955.19
	533100 HOUSEHOLD AND INSTITUTIONAL	2,937.95	30,833.06
	534600 ED & RECREATIONAL SUP EX		817.90
	534700 ENGINEERING AND TECHNICAL SUPP	20,091.54	248,997.82
	534701 ITS ELEMENT REPAIR AND MAINTEN		127,391.41
	534800 CONSTRUCTION AND MAINTENANCE S	6,802.70	113,460.41
	535100 MEDICAL SUPPLIES		98.22
	537100 LABORATORY SUPPLIES EXPENSE	5,961.32	39,199.55
	538105 MISC REPAIR PARTS & ACCESSORIE		347.15
	541700 LEGAL RELATED EXPENSE	169.84	4,159,510.98
	542500 ENGINEERING AND ARCHITECTURAL	1,878,539.18	20,946,950.39
	543100 DATA PROCESSING CONTRACTUAL SE	164,997.39	1,538,482.43
	545000 LABORATORY SERVICES	2,047.00	3,485.92
	547100 EDUCATIONAL PROFESSIONA	11,022.00	194,292.22
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	823.22	5,620.47
	549200 JANITORIAL/SECURITY SRVS	56.46	228.06
	549500 HAZARDOUS WASTE DISPOSAL		6,617.32
	554900 OTHER CONTRACTUAL SERVICES EXP	37,697.69	868,861.31
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	559100 OTHER OPERATING EXP	26,638.38	111,345.58
	559151 INTERNAL REDISTRIB ROADS	119,172.44	999,828.86
	559154 EQUIP INTL REDIST ROADS	52,661.78	1,777,079.68
	Major Account 520000 Total	2,126,143.05	29,774,855.03
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,620.99	138,904.37
	571102 OUT-OF-STATE TRAVEL BOARD LODG	124.99	1,790.39
	571601 IN-STATE TRAVEL MEALS-1 DAY	48.84	450.34
	571800 OUT-OF-STATE MEALS IN OVERNIGH		632.89
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,245.21	61,241.12
	572102 OUT STATE-COMM TRANSPORT		583.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	513.71	8,185.88
	574502 OUT-OF-STATE TRAVEL PERSONAL V		452.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.14	4,432.75

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL		401.30
	575102 OUT-OF-STATE MISCELLANEOUS TRA	50.00	50.00
	Major Account 570000 Total	9,138.88	217,124.30
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	45,919.25	153,352.95
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	159,063.30	565,258.06
	587051 INTERNAL REDISTRIB ROADS	64,074.80-	448,475.89-
	587511 LAND, BLDGS, & OTHER STRUCT	53,380.00	3,144,440.65
	587513 MISC COST OF ROW ACQUISITIONS	7,790.00	125,656.52
	587515 RELOCATION ASSISTANCE	9,526.17-	60,295.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	12,511,014.23	398,500,439.05
	587541 APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	12,703,565.81	402,482,413.05
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,133,698.56	8,617,649.80
	591108 CARES ACT FED TRAN 5311	27,769.58	246,644.18
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	1,412,667.22	4,037,078.87
	595100 CONTRACTED GOVERNMENT AID	4,790,058.82	51,258,733.02
	599104 HSO RECIPIENT GOVERNMEN	277,532.43	1,458,226.79
	599105 HSO SUBRECIPIENT GOVERNMENT AI	376,932.28	3,062,038.36
	599200 1099-AID-SERVICES	3,285.00	21,375.00
	Major Account 590000 Total	8,021,943.89	68,716,085.30
	Fund 22700 Expenditures Total	28,142,928.93	541,323,837.55
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Fund 22700 Adjustments Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,039.82-	143,346.15-
	Major Account 480000 Total	23,039.82-	143,346.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,387,056.52-	291,540,293.67-
	493200 OPERATING TRANSFERS OUT	41,440,874.22	293,551,673.34
	Major Account 490000 Total	1,053,817.70	2,011,379.67
	Fund 22710 Revenues Total	1,030,777.88	1,868,033.52

22740 STATE HWY CAPITAL IMPROVEMENT

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22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-
	Major Account 450000 Total		16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244,832.40-	1,766,941.84-
	Major Account 480000 Total	244,832.40-	1,766,941.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,207,345.27-	42,651,226.23-
	Major Account 490000 Total	9,207,345.27-	42,651,226.23-
	Fund 22740 Revenues Total	9,452,177.67-	61,332,990.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,579.85	793,166.84
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	11,393.49	224,144.93
	Major Account 510000 Total	115,973.34	1,031,472.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.03	94.63
	541700 LEGAL RELATED EXPENSE	223.14	2,776.18
	542500 ENG & ARCH SERVICES	711,004.71	1,377,006.30
	554900 OTHER CONTRACTUAL SERVICES		9,624.08
	559151 INTERNAL REDISTRIB ROADS	92,007.58	713,114.99
	Major Account 520000 Total	803,296.46	2,102,616.18
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	571801 MEALS - IN-STATE TRAVEL	92.94	92.94
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total	92.94	205.28
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,179,346.35
	587513 MISC COST OF ROW ACQUISITIONS		12,708.64
	587515 RELOCATION ASSISTANCE	9,526.17	19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	4,367,169.95	69,019,662.65
	Major Account 580000 Total	4,376,696.12	71,231,496.93
	Fund 22740 Expenditures Total	5,296,058.86	74,365,790.72
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,778.63-	618,264.15-
	Major Account 480000 Total	84,778.63-	618,264.15-

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22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,430,703.38-	17,421,712.31-
	Major Account 490000 Total	2,430,703.38-	17,421,712.31-
	Fund 22750 Revenues Total	2,515,482.01-	18,039,976.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,068.34	254,156.69
	511300 OVERTIME PAYMENTS	5,135.28	88,649.41
	Major Account 510000 Total	35,203.62	342,806.10
	520000 Operating Expenses		
	523202 ELECTRICITY	578.48	3,804.58
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	184,849.54	816,925.90
	559151 INTERNAL REDISTRIB ROADS	23,938.46	236,338.84
	Major Account 520000 Total	209,366.48	1,062,510.70
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	203.00	3,978.00
	571801 MEALS - IN-STATE TRAVEL	185.86	1,663.68
	Major Account 570000 Total	388.86	5,641.68
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	1,525,772.45	22,672,571.55
	Major Account 580000 Total	1,525,772.45	22,672,571.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,042.66	3,155,355.26
	Major Account 590000 Total	81,042.66	3,155,355.26
	Fund 22750 Expenditures Total	1,851,774.07	27,238,885.29
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,193.02-	124,432.49-
	Major Account 480000 Total	19,193.02-	124,432.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	49,193.02-	334,432.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.03
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total		395.90
	520000 Operating Expenses		

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26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	106.52	128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	16.39-	12,524.01
	559151 INTERNAL REDISTRIB ROADS		270.52
	Major Account 520000 Total	90.13	17,423.20
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		35,162.43
	Major Account 580000 Total		60,115.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		546,936.35
	595100 CONTRACTUAL AID	987.88-	58,200.93
	Major Account 590000 Total	987.88-	605,137.28
	Fund 26710 Expenditures Total	897.75-	683,071.96
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	287,555.17-	2,145,249.22-
	Major Account 470000 Total	287,555.17-	2,145,249.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,579.71-	162,780.64-
	Major Account 480000 Total	24,579.71-	162,780.64-
	Fund 26720 Revenues Total	312,134.88-	2,308,029.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.75	62,311.58
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS		10,437.92
	Major Account 510000 Total	4,744.75	83,518.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	443.90	49,159.27
	559151 INTERNAL REDISTRIB ROADS	3,226.40	50,104.51
	Major Account 520000 Total	3,670.30	105,979.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	15,894.29	2,378,117.86
	Major Account 590000 Total	15,894.29	2,378,117.86
	Fund 26720 Expenditures Total	24,309.34	2,567,616.40

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26720 RECREATION ROAD FD	590000 Government Aid		
	Program Revenues	<u>80,277,263.15-</u>	<u>805,660,290.01-</u>
	Program Expenditures	<u>35,314,173.45</u>	<u>646,179,201.92</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,545.05	2,909,744.66
	511200 TEMPORARY SALARIES-WAGE	5,749.08	33,132.02
	511300 OVERTIME PAYMENTS	3,591.86	20,229.69
	511400 ON CALL PAY	2,762.56	18,949.18
	511500 SHIFT DIFFERENTIAL PYMT	45.15	156.00
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	2,170.57	18,444.09
	512100 VACATION LEAVE EXPENSE	60,549.60	317,680.66
	512200 SICK LEAVE EXPENSE	26,873.88	182,989.65
	512300 HOLIDAY LEAVE EXPENSE	46,324.88	213,549.72
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	739.80	8,716.51
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	35,449.95	273,239.85
	515200 FICA EXPENSE	34,295.12	264,496.07
	515500 HEALTH INSURANCE EXPENSE	89,759.76	642,259.88
	516200 TUITION ASSISTANCE	29,415.90	69,651.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP	12,539.21	60,314.52
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	687,812.37	6,355,736.88
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,002,237.87	6,790,196.40
	521500 PUBLISHING PRINTING AND PHOTOS		803.41
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,165.95	30,089.19
	522200 CONFERENCE REGISTRATION EXPENS	12,033.87	47,621.02
	522500 EMPLOYEE RELOCATION	1,993.84	50,557.55
	522700 DEFICIENCY CLAIMS	317.74	17,326.74
	523201 NATURAL GAS	75,947.12	232,313.86
	523202 ELECTRICITY	97,756.08	648,409.38
	523203 WATER	18,323.60	158,006.84
	523204 SEWER	11,451.09	110,993.81
	523207 PROPANE	50,660.28	80,118.56
	524600 RENT EXPENSE-BUILDINGS		6,130.60
	525400 COMMUNICATION EQUIP RE	695.00	695.00
	525500 OTHER PERSONAL PROPERTY RENT E	711.70	34,313.33
	526101 REPAIR BLDGS YARDS OTHER STRUC	205,050.37	1,559,954.80

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES	4,732.48	23,072.30
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY	300.00	16,070.92
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	5,227.83	11,110.24
	532109 SMALL EQUIPMENT AND TOOLS		1,479.50
	532200 PERSONAL COMPUTING EQUIPMENT	385.26	4,101.78
	533100 HOUSEHOLD AND INSTITUTIONAL	12,333.49	11,112.30-
	534500 AGRICULTURAL SUPPLIES	271.93	11,361.61
	534600 ED & RECREATIONAL SUP EX	236.67	441.70
	534700 ENG TECH & COMM SUP EXP	707.53-	7,520.52-
	534701 ITS ELEMENT SUPPLIES	4,161.17-	216,677.60-
	534800 CONSTRUCTION AND MAINTENANCE S	35,585.98-	748,915.08
	535100 MEDICAL SUPPLIES		1,732.27-
	538101 FUEL	890,645.37	3,387,314.15
	538105 ALL OTHER REP PARTS FLUIDS AND	10,772.01-	109,311.53-
	539501 PROCUREMENT CARD CLEARING	87,309.89	537,614.58
	542500 ENG & ARCH SERVICES		75,295.00
	543100 IT CONSULTING-APPLICATIONS	106,655.13	697,182.69
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	6,862.95	184,448.97
	548600 PEST CONTROL SERVICES	3,312.70	25,089.81
	548700 REFUSE/RECYCLING	25,288.33	171,232.71
	548900 WEED CONTROL		435.00
	549100 LAUNDRY SERVICES	107.35	107.35
	549200 JANITORIAL AND SECURITY	111,514.11	781,429.93
	549500 HAZARDOUS WASTE DISPOSAL	251.90	693.30
	554100 DATA SERVICES	2,988.60	22,355.05
	554900 OTHER CONTRACTUAL SERVICES	23,696.49	225,542.39
	555310 COTS LICENSE FEES	770.00	894.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT		34,572.74
	555510 SAAS SUBSCRIPTION FEES		916,018.52
	556100 INSURANCE PREMIUMS	379,089.90	405,418.46
	559100 OTHER OPERATING EXP	360.00	507.00
	559154 EQUIP INTL REDIST ROADS	83,416.30	918,260.52
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	3,174,874.50	18,667,447.02
	570000 Travel Expenses		

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,372.96	64,590.06
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,113.48	56,709.73
	571600 AGENCY SPONSORED MEALS	418.09	27,906.48
	571601 IN-STATE TRAVEL MEALS-1 DAY		77.18
	571800 OUT-OF-STATE MEALS IN OVERNIGH	581.03	12,909.16
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,891.05	19,630.65
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,605.90	20,725.34
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,554.07	16,642.85
	574502 OUT-OF-STATE TRAVEL PERSONAL V	265.32	5,192.11
	575101 IN-STATE MISCELLANEOUS TRAVEL	656.60	1,162.03
	575102 OUT-OF-STATE MISCELLANEOUS TRA	272.48	3,755.47
	Major Account 570000 Total	18,730.98	229,301.06
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		84,000.00
	587531 NEW CONSTRUCT BUILDING	158,400.00	231,233.00
	Major Account 580000 Total	158,400.00	333,890.25
	Fund 22700 Expenditures Total	4,039,817.85	25,586,375.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	179.04-	935.06-
	Fund 22700 Adjustments Total	179.04-	935.06-
	Program Expenditures	4,039,817.85	25,586,375.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839,973.96	20,841,473.70
	511200 TEMPORARY SALARIES-WAGE	114,413.76	1,112,568.80
	511300 OVERTIME PAYMENTS	1,066,022.27	2,032,964.27
	511400 ON CALL PAY	54,869.15	252,792.93
	511500 SHIFT DIFFERENTIAL PYMT	10,473.60	18,791.55
	511700 EMPLOYEE BONUSES	3,000.00	154,534.65
	511800 COMPENSATORY TIME PAID	138,506.65	841,323.84
	512100 VACATION LEAVE EXPENSE	227,371.72	2,282,332.84
	512200 SICK LEAVE EXPENSE	184,248.82	1,385,790.71
	512300 HOLIDAY LEAVE EXPENSE	351,675.70	1,552,341.34
	512400 MILITARY LEAVE EXPENSE	84.00	10,906.29
	512500 FUNERAL LEAVE EXPENSE	8,519.49	64,698.95
	512600 CIVIL LEAVE EXPENSE	164.69	1,059.83
	512700 INJURY LEAVE EXPENSE	1,834.98	17,420.24
	515100 RETIREMENT PLANS EXPENSE	364,199.40	2,189,902.44
	515200 FICA EXPENSE	360,794.76	2,180,851.78
	515500 HEALTH INSURANCE EXPENSE	881,915.39	6,102,981.05
	Major Account 510000 Total	6,608,068.34	41,042,735.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.76	1,060.00
	521300 FREIGHT AND CARTAGE	14.82	898.41
	521400 CIO CHARGES		1,051,527.65
	521500 PUBLICATION & PRINT EXP		6,748.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	987.67	9,775.92
	523202 ELECTRICITY	107,252.55	688,167.21
	523203 WATER	255.90	1,515.20
	523207 PROPANE OTHER FUEL FOR DEPT FA	9,918.97	13,724.79
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	36,807.74	323,339.30
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		226,476.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	48,403.38	320,272.20
	526102 REPAIR HWYS AND BRIDGES	968,867.11	2,664,064.69
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	389,242.54	2,701,784.81
	527500 REP & MAINT-COMM EQUIP	425.70	23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	19,047.63	59,462.10
	531100 OFFICE SUPPLIES	1,834.77	6,195.93
	532109 SMALL EQUIPMENT AND TOOLS	48,750.41	292,143.92

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	41,258.60	293,678.58
	534500 AGRICULTURAL SUPPLIES	1,448.36	86,865.78
	534700 ENGINEERING AND TECHNICAL SUPP	7,344.66	99,585.91
	534701 ITS ELEMENT SUPPLIES	45,088.88	688,601.92
	534800 CONSTRUCTION AND MAINTENANCE S	1,650,918.54	29,122,704.33
	534801 WINTER OPERATIONS MATERIALS	1,390,879.68	6,196,734.24
	535100 MEDICAL SUPPLIES	1,968.80	6,746.53
	538101 FUEL	540,791.71	2,788,338.70
	538102 MOTOR OIL	60,531.99	221,602.80
	538103 OTHER LUBRICANTS	69,056.09	218,163.39
	538104 TIRES AND TUBES	67,492.12	628,846.17
	538105 ALL OTHER REP PARTS FLUIDS AND	871,290.40	4,856,200.37
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	19,308.66	59,053.20
	543100 IT CONSULTING-APPLICATIONS	43,700.16	264,576.66
	545000 LABORATORY SERVICES		2,945.00
	547500 MAILING SERVICES	136.36	136.36
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,300,391.57	9,181,357.72
	548600 PEST CONTROL	2,374.12	2,849.12
	548700 REFUSE RECYCLING	11,499.02	106,582.42
	548800 FIRE EXTINGUISHERS	1,129.64	8,072.85
	548900 WEED CONTROL	9,355.50	719,370.00
	549100 LAUNDRY UNIFORM SERVICE	6,703.90	39,900.77
	549200 JANITORIAL AND SECURITY SERVIC	107,300.00	828,438.68
	549500 HAZARDOUS WASTE DISPOSAL	6,041.71	33,269.72
	554900 OTHER CONTRACTUAL SERVICES EXP	167,503.73	1,106,831.60
	555520 SOFTWARE AS A SERVICE IMPLEMEN		443,880.00
	556100 INSURANCE EXPENSE		1,007,674.46
	559100 OTHER OPERATING EXPENSES	7.78	19.30
	559154 EQUIP INTL REDIST ROADS	142,126.76	2,816,111.53
	Major Account 520000 Total	7,913,485.17	64,828,546.74
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	19,226.86	37,105.86
	571801 IN-STATE TRAVEL MEALS IN OVERN	13,062.95	17,161.55
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,737.34
	574502 OUT-OF-STATE TRAVEL PERSONAL V	170.30	170.30
	575101 IN-STATE MISCELLANEOUS TRAVEL		76.00
	Major Account 570000 Total	32,460.11	56,251.05

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	26,700.00	517,533.15
	582100 NON-LICENSED HEAVY ROAD		2,992,604.76
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES		12,486,222.00
	Major Account 580000 Total	<u>26,700.00</u>	<u>16,015,179.70</u>
	Fund 22700 Expenditures Total	14,580,713.62	121,942,712.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,788.23-	31,542.96-
	Fund 22700 Adjustments Total	<u>3,788.23-</u>	<u>31,542.96-</u>
	Program Expenditures	<u>14,580,713.62</u>	<u>121,942,712.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	44,941.16-	66,130.95-
	Major Account 480000 Total	44,941.16-	66,130.95-
	Fund 21710 Revenues Total	44,941.16-	66,130.95-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	52.82	179.97
	521402 EMAIL/DOMAIN CHGS	71.00	413.50
	522100 DUES & SUBSCRIPTION EXP	79.87	12,331.81
	522200 REGISTRATION-COMMUNITY OUTREAC	135.00	135.00
	523202 ELECTRICITY-KNGAIR		294.46
	524600 SPACE RNTL-REIMBURSABLE	14,806.00	30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527806 LB1016 MAINT/INSP EXPS		22,600.79
	527810 MAINTENANCE & INSPECTIONS	965.63	4,069.14
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,402.54	33,212.87
	538102 OTHER VEH/EQ SUP	54.00	1,099.73
	554900 HIRED PILOT FOR RENTAL PLANE	6,867.15	32,703.56
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	26,434.01	160,903.08
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	66.23	328.44
	Major Account 570000 Total	66.23	2,706.21
	Fund 21710 Expenditures Total	26,500.24	163,609.29
	Program Revenues	44,941.16-	66,130.95-
	Program Expenditures	26,500.24	163,609.29

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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	35,473.74	307,934.13
	Major Account 520000 Total	35,473.74	307,934.13
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	673,753.71	8,382,882.97
	Major Account 580000 Total	673,753.71	8,382,882.97
	Fund 22700 Expenditures Total	709,227.45	8,690,817.10
	Program Expenditures	709,227.45	8,690,817.10
	Agency Revenues	84,779,111.61-	839,028,372.35-
	Agency Expenditures	61,172,664.03	849,601,355.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.08-	635.08-
	Major Account 480000 Total	635.08-	635.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.88-	347.62-
	Major Account 490000 Total	12.88-	347.62-
	Fund 10000 Revenues Total	647.96-	982.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,070.95	1,252,104.72
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	21,544.91	105,983.51
	512200 SICK LEAVE EXPENSE	7,076.95	65,093.84
	512300 HOLIDAY LEAVE EXPENSE	19,351.65	83,388.63
	512400 MILITARY LEAVE EXPENSE	3,517.47	16,467.77
	512500 FUNERAL LEAVE EXPENSE		167.09
	515100 RETIREMENT PLANS EXPENSE	15,467.35	114,066.32
	515200 FICA EXPENSE	14,837.90	110,030.91
	515500 HEALTH INSURANCE EXPENSE	32,457.86	220,367.78
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS	123,919.50	371,758.50
	Major Account 510000 Total	393,244.54	2,349,310.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.30	7,008.80
	521400 CIO CHARGES	233,996.12	946,040.45
	521500 PUBLICATION & PRINT EXP	24,160.03	87,082.64
	521900 AWARDS EXPENSE		320.00
	522100 DUES & SUBSCRIPTION EXP	322.55	16,742.19
	522200 CONFERENCE REGISTRATION	2,439.00	5,509.00
	522900 EMPLOYEE PARKING EXP	45.00	95.00
	523900 TEAMMATE RECOGNITION	287.51	1,713.21
	524600 RENT EXPENSE-BUILDINGS	7,474.09	52,318.63
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	17,648.89
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	289.03	3,451.24
	531200 IT SUPPLIES	19.98	52.34
	532100 NON-CAPITALIZED EQUIP PU		322.11
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP	2,349.95	3,339.95
	534600 ED & RECREATIONAL SUP EX		3,192.25

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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		
	534900 MISCELLANEOUS SUP EXP		84.55
	538100 VEHICLE & EQUIP SUPP EXP	98.19	1,113.53
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES	500.00	19,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	340.00	5,613.95
	548700 REFUSE/RECYCLING	14.64	51.04
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE	14,878.80	18,067.16
	555310 COTS LICENSE FEES	3,694.72	3,694.72
	556100 INSURANCE EXPENSE		32,642.78
	559100 OTHER OPERATING EXP	349.10	40,256.77
	Major Account 520000 Total	293,830.08	1,485,957.83
	570000 Travel Expenses		
	571100 LODGING	719.24	14,382.60
	571800 MEALS - TRAVEL STATUS		6,061.68
	572100 COMMERCIAL TRANSPORTATIO		2,462.56
	573100 STATE-OWNED TRANSPORT	349.38	4,507.05
	574500 PERSONAL VEHICLE MILEAGE	62.23	23,820.07
	575100 MISC TRAVEL EXPENSE		345.50
	Major Account 570000 Total	1,130.85	51,579.46
	Fund 10000 Expenditures Total	688,205.47	3,886,847.30
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,123.76	8,887.51
	Major Account 470000 Total	1,123.76	8,887.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.26	266.26
	484100 OPERATING DONATIONS & CO		400.00
	Major Account 480000 Total	45.26	666.26
	Fund 22821 Revenues Total	1,169.02	9,553.77
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,650.00	6,175.00
	Major Account 590000 Total	1,650.00	6,175.00
	Fund 22821 Expenditures Total	1,650.00	6,175.00

22822 VETS EMPLOY PROGRAM CASH FD

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	2,539.77-	19,084.93-
	Major Account 470000 Total	2,539.77-	19,084.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.31-	891.97-
	Major Account 480000 Total	158.31-	891.97-
	Fund 22822 Revenues Total	2,698.08-	19,976.90-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,037.94-	21,759.11-
	Major Account 470000 Total	6,037.94-	21,759.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	17.92-
	Major Account 480000 Total	7.20-	17.92-
	Fund 22823 Revenues Total	6,045.14-	21,777.03-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,551.37	14,340.57
	Major Account 520000 Total	3,551.37	14,340.57
	Fund 22823 Expenditures Total	3,551.37	14,340.57
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,334.76-	415,425.76-
	Major Account 480000 Total	73,334.76-	415,425.76-
	Fund 22830 Revenues Total	73,334.76-	415,425.76-
Expenditures	590000 Government Aid		
	593100 GRANTS		819,291.01
	Major Account 590000 Total		819,291.01
	Fund 22830 Expenditures Total		819,291.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.26-	255.67-
	484100 OPERATING DONATIONS & CO		19,000.00-
	Major Account 480000 Total	8.26-	19,255.67-
	Fund 62810 Revenues Total	8.26-	19,255.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54

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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>
62810 VETERANS AFFAIRS TRUST FUND			
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		23,640.70
	Fund 62810 Expenditures Total		25,542.24
63200 VETERANS AID FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,609.73-	40,436.39-
	Major Account 480000 Total	6,609.73-	40,436.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,027,265.86-
	Major Account 490000 Total		1,027,265.86-
	Fund 63200 Revenues Total	6,609.73-	1,067,702.25-
Expenditures			
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,395.00	23,741.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	3,555.00	27,886.55
	599122 NVA SHELTER / HOUSE PAYMENT	7,226.03	38,813.24
	599131 NVA FUEL / ELECTRIC EXPENSE	340.27	5,891.46
	599132 NVA FUEL / GAS EXPENSE	365.59	1,991.66
	599133 NVA FUEL / WATER EXPENSE	272.06	1,639.02
	599134 NVA FUEL / GARBAGE EXPENSE	24.00	235.50
	599135 NVA FUEL / PHONE EXPENSE	261.59	1,703.84
	599136 MAINTENANCE/INTERNET	206.00	890.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	10,950.00	145,681.36
	599154 NVA MEDICAL / EYEGLOSS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP	2,350.00	6,850.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS		324.56
	599161 NVA FUNERAL / BURIAL EXP	22,764.13	197,400.86
	599162 NVA FUNERAL / CREMATION EXP	37,516.99	160,013.65
	599170 NVA TRANSPORTATION	1,120.00	18,093.95
	Major Account 590000 Total	92,346.66	638,596.79
	Fund 63200 Expenditures Total	92,346.66	638,596.79
	Program Revenues	90,512.95-	1,554,674.08-
	Program Expenditures	785,753.50	5,390,792.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS	2,734.00-	9,933.00-
	Major Account 460000 Total	2,734.00-	9,933.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	23,374.20-	192,550.03-
	Major Account 470000 Total	23,374.20-	192,550.03-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,031.37-	12,786.03-
484100	OPERATING DONATIONS & CO		45.00-
484500	REIMB NON-GOVT SOURCES		106.94-
	Major Account 480000 Total	2,031.37-	12,937.97-
	Fund 22820 Revenues Total	28,139.57-	215,421.00-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	6,953.58	68,372.13
511300	OVERTIME PAYMENTS		94.36
511700	EMPLOYEE BONUSES	500.00	500.00
512100	VACATION LEAVE EXPENSE	2,157.50	5,756.72
512200	SICK LEAVE EXPENSE	982.64	7,182.25
512300	HOLIDAY LEAVE EXPENSE	1,121.52	5,299.42
512500	FUNERAL LEAVE EXPENSE		1,093.74
515100	RETIREMENT PLANS EXPENSE	839.78	6,574.31
515200	FICA EXPENSE	832.27	6,307.18
515500	HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	Major Account 510000 Total	15,866.65	118,535.63
520000	Operating Expenses		
521100	POSTAGE EXPENSE	35.80	129.30
521400	CIO CHARGES	2,893.14	11,496.11
521500	PUBLICATION & PRINTING EXP		510.50
523202	ELECTRICITY	2,089.70	5,858.44
523203	WATER		30.00
526100	REP & MAINT REAL PROPERTY		1,423.47
527200	REP & MAINT-MOTOR VEHICL		100.44
527600	REP & MAINT-HOUSE/INST E	80.30	1,014.39
531100	OFFICE SUPPLIES EXPENSE	80.28	339.57
531200	IT SUPPLIES		117.66
532200	PERSONAL COMPUTING EQUIPMENT		266.33
533100	HOUSEHOLD & INSTIT EXP	38.99	476.90
534500	AGRICULTURAL SUPPLIES EX		1,356.49
534800	CONST & MAINT SUP EXP	476.99	1,565.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	262.21	3,176.98
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	548600 PEST CONTROL	63.86	383.16
	548700 REFUSE/RECYCLING	61.50	415.50
	555310 COTS LICENSE FEES	459.00	459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE	3,132.97	3,132.97
	Major Account 520000 Total	9,674.74	54,350.24
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	25,541.39	181,410.87
	Program Revenues	28,139.57	215,421.00
	Program Expenditures	25,541.39	181,410.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,200.97	262,684.39
	511300 OVERTIME PAYMENTS		9,004.93
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,971.16	16,049.28
	512200 SICK LEAVE EXPENSE	1,382.89	7,392.97
	512300 HOLIDAY LEAVE EXPENSE	4,394.99	17,007.11
	512400 MILITARY LEAVE EXPENSE		7,409.82
	515100 RETIREMENT PLANS EXPENSE	3,291.08	23,710.95
	515200 FICA EXPENSE	3,254.14	23,544.84
	515500 HEALTH INSURANCE EXPENSE	4,574.84	31,355.24
	Major Account 510000 Total	55,320.07	398,409.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.65	1,456.52
	521400 CIO CHARGES	2,052.50	6,451.30
	521500 PUBLICATION & PRINT EXP	75.72	6,559.24
	522100 DUES & SUBSCRIPTION EXP	150.00	1,214.16
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION		109.49
	524700 RENT EXP-OTHER REAL PROP	247.50	277.50
	527200 REP & MAINT-MOTOR VEHICL	40.66	162.64
	531100 OFFICE SUPPLIES EXPENSE		2,536.24
	538100 VEHICLE & EQUIP SUPP EXP	33.44	400.52
	548700 REFUSE/RECYCLING		39.36
	555310 COTS LICENSE FEES	5,508.00	5,508.00
	555340 COTS MAINTENANCE		947.90
	559100 OTHER OPERATING EXP		95.73
	Major Account 520000 Total	8,261.47	25,793.60
	570000 Travel Expenses		
	571100 LODGING		3,562.65
	571800 MEALS - TRAVEL STATUS		1,002.47
	573100 STATE-OWNED TRANSPORT		2,046.27
	Major Account 570000 Total		6,611.39
	Fund 10000 Expenditures Total	63,581.54	430,814.52
	Program Expenditures	63,581.54	430,814.52

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,432.53	3,884,506.38
	511200 TEMPORARY SALARIES-WAGE	6,168.34	52,516.33
	511300 OVERTIME PAYMENTS	95,126.61	624,229.32
	511500 SHIFT DIFFERENTIAL PYMT	80,993.94	623,874.14
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	9,400.00	49,200.00
	511702 RETENTION BONUS		1,750.00
	511703 RECRUITING BONUS	1,750.00	36,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	45,637.32	248,290.43
	512200 SICK LEAVE EXPENSE	32,637.79	154,793.25
	512300 HOLIDAY LEAVE EXPENSE	57,051.79	258,266.46
	512400 MILITARY LEAVE EXPENSE		966.90
	512500 FUNERAL LEAVE EXPENSE		7,779.10
	512600 CIVIL LEAVE EXPENSE		73.61
	512700 INJURY LEAVE EXPENSE		729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	60,914.93	428,451.02
	515200 FICA EXPENSE	58,480.98	432,684.70
	515500 HEALTH INSURANCE EXPENSE	123,230.07	799,759.85
	Major Account 510000 Total	1,051,824.30	7,607,396.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	3,765.83
	521400 CIO CHARGES	494.38	1,593.66
	521500 PUBLICATION & PRINT EXP		9,374.35
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	40.00	599.60
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL		1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	3,172.30	19,389.42
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	107.19	5,976.39
	533102 ATTENDS & DISPOSABLE ITEMS	2,398.65	5,000.72
	535100 MEDICAL SUPPLIES	100.08	678.18
	535101 MEDICAL SUPPLIES-OTHER	7,792.63	7,667.97
	538100 VEHICLE & EQUIP SUP EXP	1,799.68	10,930.49
	544100 PHYSICIAN SERVICES	22,713.60	158,995.20

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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		
	544900 DENTAL SERVICES	3,207.62	25,258.00
	545000 LABORATORY SERVICES	61.73	1,183.43
	549100 LAUNDRY SERVICES	10,788.04	59,180.16
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	46,666.11	494,691.90
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	1,098,490.41	8,103,393.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	87.34-	1,064.10-
	Fund 10000 Adjustments Total	87.34-	1,064.10-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,866.98-	11,908.47-
	471120 MTNCE-INSURANCE	1,818.41-	6,320.39-
	471147 MAINTENANCE OF RESIDENTS	379,391.85-	2,677,531.61-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	384,077.24-	2,695,761.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,636.52-	33,391.02-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		379.33-
	Major Account 480000 Total	8,136.52-	171,270.35-
	Fund 22523 Revenues Total	392,213.76-	2,867,031.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.68	5,124.06
	511200 TEMPORARY SALARIES-WAGE	173.88	2,479.50
	511300 OVERTIME PAYMENTS	68.04	450.20
	511500 SHIFT DIFFERENTIAL PYMT	191.25	1,898.74
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE	69.55	478.32
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE	83.57	842.33

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		
	515500 HEALTH INSURANCE EXPENSE		29.80
	516400 UNEMPLOYM COMP INS EXP	4,087.00	4,267.52
	Major Account 510000 Total	5,262.97	16,175.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.56	12.56
	521400 CIO CHARGES	15,712.00	63,902.03
	521900 AWARDS EXPENSE	468.90	795.55
	522100 DUES & SUBSCRIPTION EXP	12,980.00	14,279.99
	522101 STAFF LICENSE FEES		368.00
	522600 JOB APPLICANT EXPENSE	4,542.50	10,760.00
	522601 PRE-EMPLOYMENT PHYSICALS	775.98	5,093.28
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	551,368.98
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL	40.66	235.19
	527600 REP & MAINT-HOUSE/INST E	4,033.19	30,195.47
	527800 REP & MAINT-OTHER PROPER		1,018.48
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,928.43	10,899.19
	532100 NON-CAPITALIZED EQUIP PU		6,657.96
	533100 HOUSEHOLD & INSTIT EXP	8,084.91	55,770.97
	533102 ATTENDS & DISPOSABLE ITEMS	298.06	1,580.06
	533900 FOOD EXPENSE-INSTITUTIONS	73,294.61	411,402.08
	533901 NUTRITIONAL SUPPLEMENTS	2,442.92	18,766.81
	534600 ED & RECREATIONAL SUP EX	385.82	6,067.75
	535101 MEDICAL SUPPLIES-OTHER	1,109.66	4,931.73
	542100 SOS TEMP SERV - PERSONNEL	1,795.21	10,877.69
	543300 IT CONSULTING-OTHER	780.00	7,800.00
	545000 LABORATORY SERVICES		1,455.50
	547906 VERIFICATIONS	2,556.15	27,333.47
	548600 PEST CONTROL		600.00
	554100 DATA SERVICES	6,271.08	24,479.22
	554900 OTHER CONTRACTUAL SERVICES	3,347.90	13,933.36
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	777,424.50
	555100 DATA PROC SOFTW LIC FEE	12,313.11	67,002.96
	555310 COTS LICENSE FEES		1,377.00
	555540 SAAS MAINTENANCE	992.25	2,882.25
	556100 INSURANCE EXPENSE		9,800.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	320.72-	320.72-
	Major Account 520000 Total	375,320.76	2,142,340.90
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS		258.50
	572100 COMMERCIAL TRANSPORTATIO		508.00
	573100 STATE-OWNED TRANSPORT	861.36	6,039.36
	574500 PERSONAL VEHICLE MILEAGE		233.84
	Major Account 570000 Total	861.36	7,654.70
	Fund 22523 Expenditures Total	381,445.09	2,166,171.16
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,376.97-	33,104.85-
	Major Account 460000 Total	10,376.97-	33,104.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	758,119.82-	5,085,846.55-
	471127 MEDICARE B	8,489.39-	65,997.84-
	Major Account 470000 Total	766,609.21-	5,151,844.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,402.32-	28,041.57-
	Major Account 480000 Total	4,402.32-	28,041.57-
	Fund 42540 Revenues Total	781,388.50-	5,212,990.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,883.38	959,064.82
	511300 OVERTIME PAYMENTS	4,437.36	37,408.91
	511400 ON CALL PAY	1,244.54	9,598.07
	511500 SHIFT DIFFERENTIAL PYMT	12,370.81	121,855.83
	511700 EMPLOYEE BONUSES	750.00	750.00
	511701 COMMUTING BONUS	3,000.00	22,800.00
	512100 VACATION LEAVE EXPENSE	13,881.28	68,362.69
	512200 SICK LEAVE EXPENSE	9,873.52	51,182.70
	512300 HOLIDAY LEAVE EXPENSE	15,377.77	67,930.83
	512500 FUNERAL LEAVE EXPENSE	1,048.68	3,508.65
	515100 RETIREMENT PLANS EXPENSE	12,139.25	98,710.51
	515200 FICA EXPENSE	11,556.86	94,420.30
	515500 HEALTH INSURANCE EXPENSE	40,919.27	303,355.80
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	230,482.72	1,843,041.11

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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		
	521100 POSTAGE EXPENSE		12.96
	521300 FREIGHT EXPENSE	197.19	666.46
	521400 CIO CHARGES	811.93	3,467.01
	522100 DUES & SUBSCRIPTION EXP	732.25	732.25
	522101 STAFF LICENSE FEES	232.00	534.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	5,610.00
	527200 REP & MAINT-MOTOR VEHICL	560.94	943.16
	527300 REP & MAINT-MEDICAL EQUI	818.28	33,742.54
	527500 REP & MAINT-COMM EQUIP	12,017.10-	
	527600 REP & MAINT-HOUSE/INST E	13,590.45	24,172.95
	531100 OFFICE SUPPLIES EXPENSE	3,181.66	27,709.76
	532100 NON-CAPITALIZED EQUIP PU	2,621.37	11,008.05
	533100 HOUSEHOLD & INSTIT EXP	11,185.50	87,124.06
	533102 ATTENDS & DISPOSABLE ITEMS	4,225.34	33,949.56
	533900 FOOD EXPENSE-INSTITUTIONS	98.54	1,100.73
	534600 ED & RECREATIONAL SUP EX	24.34	2,635.03
	535100 MEDICAL SUPPLIES	29,893.49	221,601.83
	535101 MEDICAL SUPPLIES-OTHER	12,998.28	126,497.80
	542200 SOS TEMP SERV - OUTSIDE	361,854.08	2,386,720.25
	544101 PHYSICAL THERAPY CONTRACT	22,454.13	142,356.85
	548700 REFUSE/RECYCLING	54.88	444.08
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	552103 MEMBERS LOSSES		42.73
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	4,943.45	34,604.13
	Major Account 520000 Total	459,011.00	3,160,119.17
	570000 Travel Expenses		
	571100 LODGING		660.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,074.00	239,827.80
	Major Account 570000 Total	31,074.00	240,487.80
	Fund 42540 Expenditures Total	720,567.72	5,243,648.08
	Program Revenues	1,173,602.26-	8,080,022.26-
	Program Expenditures	2,200,503.22	15,513,213.10

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,141.70	2,210,737.36
	511200 TEMPORARY SALARIES-WAGE	25,905.17	193,970.16
	511300 OVERTIME PAYMENTS	72,938.90	410,244.47
	511500 SHIFT DIFFERENTIAL PYMT	52,281.82	395,115.52
	511700 EMPLOYEE BONUSES	1,000.00	1,800.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,000.00	28,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	23,391.87	138,872.00
	512200 SICK LEAVE EXPENSE	14,240.40	105,561.37
	512300 HOLIDAY LEAVE EXPENSE	34,995.56	154,227.84
	512500 FUNERAL LEAVE EXPENSE		5,499.98
	512700 INJURY LEAVE EXPENSE	328.78	407.77
	515100 RETIREMENT PLANS EXPENSE	31,246.50	239,286.10
	515200 FICA EXPENSE	36,925.79	265,636.71
	515500 HEALTH INSURANCE EXPENSE	80,134.35	525,133.38
	Major Account 510000 Total	657,530.84	4,676,042.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.86	573.11
	533100 HOUSEHOLD & INSTIT EXP	1,000.43	5,512.33
	533102 ATTENDS & DISPOSABLE ITEMS	178.17	1,114.81
	535101 MEDICAL SUPPLIES-OTHER	1,728.11	8,506.50
	555540 SAAS MAINTENANCE	992.25	2,882.25
	Major Account 520000 Total	3,918.82	18,589.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	661,449.66	4,694,903.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,280.60	38,601.37-
	Fund 10000 Adjustments Total	5,280.60	38,601.37-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,561.51-
	471116 MEAL & LNDRY-OTHER FAC	1,019.20-	4,859.60-
	471120 MTNCE-INSURANCE	1,396.02-	7,904.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	310,461.45-	2,158,332.83-
	474100 GENERAL BUSINESS FEES	1.44-	9.95-
	Major Account 470000 Total	312,878.11-	2,188,668.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,943.03-	42,937.88-
	484500 REIMB NON-GOVT SOURCES		223.72-
	Major Account 480000 Total	6,943.03-	43,161.60-
	Fund 22524 Revenues Total	319,821.14-	2,231,830.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.67	1,902.97
	511300 OVERTIME PAYMENTS	1,051.05	8,785.11
	511500 SHIFT DIFFERENTIAL PYMT	123.30	1,306.90
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	90.45	900.04
	515200 FICA EXPENSE	84.49	728.51
	515500 HEALTH INSURANCE EXPENSE	275.58	1,868.27
	516400 UNEMPLOYM COMP INS EXP	3,960.00	3,960.00
	Major Account 510000 Total	5,613.54	17,651.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.93	164.54
	521400 CIO CHARGES	3,496.53	68,115.75
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP	11,191.09	14,155.23
	522101 STAFF LICENSE FEES	18.00	1,034.00
	522600 JOB APPLICANT EXPENSE	4,426.10	19,224.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,021.72	6,140.10
	523000 VOLUNTEER EXPENSES		72.46
	523900 TEAMMATE RECOGNITION	114.09	1,670.86
	524700 RENT EXPENSE-OTHER REAL PROP	55.20	55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	146,458.06
	526100 REP & MAINT-REAL PROPERT		11,788.06
	527200 REP & MAINT-MOTOR VEHICL	799.74	4,681.18
	527300 REP & MAINT-MEDICAL EQUI	10,694.56	18,139.81
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,539.76	33,824.46
	531100 OFFICE SUPPLIES EXPENSE	1,572.58	16,173.99
	532100 NON-CAPITALIZED EQUIP PU	6,164.83	11,241.21
	533100 HOUSEHOLD & INSTIT EXP	17,146.61	104,065.71
	533102 ATTENDS & DISPOSABLE ITEMS	7,091.25	49,989.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533107 TESTING SUPPLIES		458.30
	533900 FOOD EXPENSE-INSTITUTIONS	50,551.41	382,704.82
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	534600 ED & RECREATIONAL SUP EXP		1,671.24
	535100 MEDICAL SUPPLIES	23,611.77	176,874.69
	535101 MEDICAL SUPPLIES-OTHER	20,499.66	171,286.42
	538100 VEHICLE & EQUIP SUP EXP	407.61	4,043.67
	542200 SOS TEMP SERV - OUTSIDE	2,841.36	44,652.87
	544100 PHYSICIAN SERVICES	1,380.00	16,905.00
	544101 PHYSICAL THERAPY CONTRACT	6,546.27	26,726.65
	544400 HOSPITAL SERVICES	127.75	127.75
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	558.60	13,777.60
	545000 LABORATORY SERVICES		4,318.15
	545200 MEDICAL ASSESSMENT SERV	5,308.89	36,976.65
	547100 EDUCATIONAL SERVICES		714.00
	547906 VERIFICATIONS	852.25	15,231.78
	548700 REFUSE/RECYCLING	153.76	502.48
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	56,434.28
	552103 MEMBERS LOSSES		1,981.57
	554100 DATA SERVICES	2,080.70	14,127.50
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	12,350.36
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	380,669.31
	555100 DATA PROC SOFTW LIC FEE	6,378.36	25,518.79
	555310 COTS LICENSE FEES		918.00
	555540 SAAS MAINTENANCE	4,943.43	34,604.01
	556100 INSURANCE EXPENSE		8,983.98
	556300 SURETY & NOTARY BONDS	107.00	107.00
	Major Account 520000 Total	278,830.66	1,941,679.36
	570000 Travel Expenses		
	571100 LODGING		722.00
	571800 MEALS - TRAVEL STATUS	371.88	597.81
	573100 STATE-OWNED TRANSPORT	116.55	1,336.39
	574500 PERSONAL VEHICLE MILEAGE	275.37	809.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	4,549.50
	Major Account 570000 Total	962.80	8,014.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,270.64

Program Summary
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As of January 31, 2024

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80	2,474.80
	Major Account 580000 Total	2,474.80	28,745.44
	Fund 22524 Expenditures Total	287,881.80	1,996,091.54
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,694.39-	60,313.06-
	Major Account 460000 Total	7,694.39-	60,313.06-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	594,514.40-	3,937,184.58-
	471127 MEDICARE B	12,807.18-	53,831.64-
	Major Account 470000 Total	607,321.58-	3,991,016.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,886.11-	24,294.94-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,886.11-	32,215.01-
	Fund 42541 Revenues Total	618,902.08-	4,083,544.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,998.77	2,050,140.37
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	24,817.30	127,169.99
	511400 ON CALL PAY	907.75	7,535.42
	511500 SHIFT DIFFERENTIAL PYMT	34,686.82	275,351.11
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	1,250.00	3,312.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	36,205.32	232,828.20
	512200 SICK LEAVE EXPENSE	18,423.35	164,329.69
	512300 HOLIDAY LEAVE EXPENSE	33,691.04	152,107.83
	512500 FUNERAL LEAVE EXPENSE	414.09	4,349.06
	515100 RETIREMENT PLANS EXPENSE	29,604.88	223,376.61
	515200 FICA EXPENSE	28,677.96	209,822.14
	515500 HEALTH INSURANCE EXPENSE	66,438.57	479,643.21
	Major Account 510000 Total	523,115.85	3,935,809.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	783.26
	521400 CIO CHARGES	6,179.64	9,555.15
	521500 PUBLICATION & PRINT EXP		4,883.20
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	1,522.13	44.59
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	4,599.90-	15,061.23
	533102 ATTENDS & DISPOSABLE ITEMS	640.28	3,866.42
	534600 ED & RECREATIONAL SUP EX	1,394.74	1,997.14
	535101 MEDICAL SUPPLIES-OTHER	25,912.32	31,255.12
	554100 DATA SERVICES		887.40
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	7,588.00
	Major Account 520000 Total	<u>32,735.29</u>	<u>82,142.48</u>
	Fund 42541 Expenditures Total	<u>555,851.14</u>	<u>4,017,952.24</u>
	Program Revenues	<u><u>938,723.22-</u></u>	<u><u>6,315,374.38-</u></u>
	Program Expenditures	<u><u>1,505,182.60</u></u>	<u><u>10,708,947.69</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,824.99	1,885,597.39
	511200 TEMPORARY SALARIES-WAGE	12,440.64	91,165.34
	511300 OVERTIME PAYMENTS	36,467.36	283,190.65
	511500 SHIFT DIFFERENTIAL PYMT	38,304.41	302,853.90
	511700 EMPLOYEE BONUSES	750.00	1,750.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,500.00	27,875.00
	512100 VACATION LEAVE EXPENSE	25,427.03	153,170.48
	512200 SICK LEAVE EXPENSE	8,919.56	92,543.50
	512300 HOLIDAY LEAVE EXPENSE	28,482.59	130,723.78
	512500 FUNERAL LEAVE EXPENSE	348.63	9,813.44
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	27,059.60	207,968.72
	515200 FICA EXPENSE	27,807.18	216,742.60
	515500 HEALTH INSURANCE EXPENSE	56,970.12	378,742.99
	Major Account 510000 Total	<u>497,302.11</u>	<u>3,781,730.58</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		577.04
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	526100 REP & MAINT-REAL PROPERT	124.26	124.26
	527600 REP & MAINT-HOUSE/INST E	144.44	649.60
	531100 OFFICE SUPPLIES EXPENSE	1,640.21	8,284.35-
	532100 NON-CAPITALIZED EQUIP PU		728.00
	533100 HOUSEHOLD & INSTIT EXP	4,822.31	35,227.92
	533102 ATTENDS & DISPOSABLE ITEMS	954.84	2,855.17
	533900 FOOD EXPENSE-INSTITUTIONS	37.04	152.03-
	533901 NUTRITIONAL SUPPLEMENTS	316.32	436.88
	535100 MEDICAL SUPPLIES	25,072.64	163,953.90
	535101 MEDICAL SUPPLIES-OTHER	1,734.66	3,176.28-
	544101 PHYSICAL THERAPY CONTRACT	1,110.00	10,659.13
	544500 PHARMACY SERVICES	1,177.38	1,382.32
	545200 MEDICAL ASSESSMENT SERV		707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL	805.00	2,095.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE		5,295.96

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	37,939.10	269,988.19
	Fund 10000 Expenditures Total	535,241.21	4,051,718.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	181.30	22,790.57
	Fund 10000 Adjustments Total	181.30	22,790.57
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	826.94-	5,630.74-
	471120 MTNCE-INSURANCE	468.50-	4,455.34-
	471147 MAINTENANCE OF RESIDENTS	160,351.29-	975,048.02-
	474100 GENERAL BUSINESS FEES	.12-	9.21-
	Major Account 470000 Total	161,646.85-	985,289.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.78-	22,116.54-
	484500 REIMB NON-GOVT SOURCES		420.63-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	3,034.78-	31,884.13-
	Fund 22528 Revenues Total	164,681.63-	1,017,173.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.62	20,455.28
	511300 OVERTIME PAYMENTS	879.34	2,685.98
	511500 SHIFT DIFFERENTIAL PYMT	932.75	5,335.21
	511703 RECRUITING BONUS	375.00	750.00
	512100 VACATION LEAVE EXPENSE		370.14
	512200 SICK LEAVE EXPENSE	136.08	593.46
	512300 HOLIDAY LEAVE EXPENSE	362.88	1,149.12
	515100 RETIREMENT PLANS EXPENSE	407.69	2,290.45
	515200 FICA EXPENSE	401.08	2,282.60
	515500 HEALTH INSURANCE EXPENSE	854.00	3,601.15
	516400 UNEMPLOYM COMP INS EXP	6,854.11	22,145.56
	Major Account 510000 Total	14,336.55	61,658.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,719.29	24,690.57
	521400 CIO CHARGES		29,071.51
	521500 PUBLICATION & PRINT EXP	135.00	2,204.98
	522100 DUES & SUBSCRIPTION EXP	5,786.14	8,536.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	1,032.00
	522200 CONFERENCE REGISTRATION		784.00
	522600 JOB APPLICANT EXPENSE	1,987.50	6,405.00
	522601 PRE-EMPLOYMENT PHYSICALS	505.26	9,696.06
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION	572.47	2,892.19
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	70,696.98
	526100 REP & MAINT-REAL PROPERT		301.38
	527200 REP & MAINT-MOTOR VEHICL	81.32	2,153.26
	527300 REP & MAINT-MEDICAL EQUI		7,920.61
	527600 REP & MAINT-HOUSE/INST E		970.91
	531100 OFFICE SUPPLIES EXPENSE	1,883.54	12,471.00
	532100 NON-CAPITALIZED EQUIP PU	857.82	5,303.52
	533100 HOUSEHOLD & INSTIT EXP	6,672.98	39,511.07
	533102 ATTENDS & DISPOSABLE ITEMS	2,211.50	18,661.28
	533900 FOOD EXPENSE-INSTITUTIONS	43,558.48	267,426.00
	533901 NUTRITIONAL SUPPLEMENTS	427.86	3,060.67
	534600 ED & RECREATIONAL SUP EX		423.07
	535100 MEDICAL SUPPLIES	523.06	2,065.78
	535101 MEDICAL SUPPLIES-OTHER	8,805.83	65,071.68
	538100 VEHICLE & EQUIP SUP EXP	161.76	2,140.24
	542200 SOS TEMP SERV - OUTSIDE	73,807.50	475,980.00
	544100 PHYSICIAN SERVICES		43,160.56
	544300 PSYCHOLOGICAL SERVICES		607.67
	544600 OPTICAL SERVICES	93.91	1,516.24
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,119.00	12,596.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	815.82	5,130.22
	546900 OTHER MEDICAL SERVICES		505.10
	547100 EDUCATIONAL SERVICES	700.00	2,250.00
	547906 VERIFICATIONS	655.75	14,440.22
	548700 REFUSE/RECYCLING	34.48	153.28
	549200 JANITORIAL/SECURITY SRVS	465.00	5,270.00
	552102 MEMBERS WAGES	170.80	1,383.90
	554900 OTHER CONTRACTUAL SERVICES	2,232.40	13,397.10
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	268,691.52
	555100 DATA PROC SOFTW LIC FEE	3,850.52	11,350.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
520000	Operating Expenses		
555310	COTS LICENSE FEES	11.36	1,388.36
555540	SAAS MAINTENANCE	4,943.43	34,604.01
556100	INSURANCE EXPENSE		7,533.80
559100	OTHER OPERATING EXP		14.00
	Major Account 520000 Total	224,418.53	1,484,073.75
570000	Travel Expenses		
571100	LODGING		1,944.33
571800	MEALS - TRAVEL STATUS	40.43	429.13
573100	STATE-OWNED TRANSPORT	269.55	2,810.60
574500	PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	309.98	6,300.84
	Fund 22528 Expenditures Total	239,065.06	1,552,033.54
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000	Intergovernmental Revenues		
465125	PHARMACY DRUG REIMBURSEMENT	1,817.94-	10,335.42-
	Major Account 460000 Total	1,817.94-	10,335.42-
470000	Revenues - Sales & Charges		
471125	70+ COMP NURSING PER DIEM	305,779.53-	2,027,137.64-
471127	MEDICARE B	3,879.43-	29,115.93-
	Major Account 470000 Total	309,658.96-	2,056,253.57-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,825.75-	13,200.39-
	Major Account 480000 Total	2,825.75-	13,200.39-
	Fund 42542 Revenues Total	314,302.65-	2,079,789.38-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	95,447.85	813,632.48
511200	TEMPORARY SALARIES-WAGE	473.94	16,680.19
511300	OVERTIME PAYMENTS	5,760.36	43,730.02
511400	ON CALL PAY	2,535.80	17,622.32
511500	SHIFT DIFFERENTIAL PYMT	12,060.98	103,353.07
511703	RECRUITING BONUS	500.00	6,500.00
512100	VACATION LEAVE EXPENSE	13,962.43	65,494.48
512200	SICK LEAVE EXPENSE	4,646.90	49,252.70
512300	HOLIDAY LEAVE EXPENSE	12,579.10	57,565.74
512500	FUNERAL LEAVE EXPENSE		2,281.30
515100	RETIREMENT PLANS EXPENSE	10,906.08	85,848.22
515200	FICA EXPENSE	10,631.90	84,514.96
515500	HEALTH INSURANCE EXPENSE	23,889.56	189,744.71

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		
	Major Account 510000 Total	193,394.90	1,536,220.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,425.43
	521500 PUBLICATION & PRINT EXP		6,354.11
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522101 STAFF LICENSE FEES		299.00
	522200 CONFERENCE REGISTRATION		89.95
	522600 JOB APPLICANT EXPENSE		1,987.50
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	862.39-	14,292.73
	532100 NON-CAPITALIZED EQUIP PU	1,971.29	1,971.29
	533100 HOUSEHOLD & INSTIT EXP	14.33	18.76
	535100 MEDICAL SUPPLIES		626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV		46.34
	555540 SAAS MAINTENANCE	992.25	2,882.25
	Major Account 520000 Total	2,500.88	31,211.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	195,895.78	1,569,906.48
	Program Revenues	478,984.28-	3,096,963.33-
	Program Expenditures	970,202.05	7,173,658.79

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,304.14	2,074,111.90
	511200 TEMPORARY SALARIES-WAGE	13,781.41	111,589.05
	511300 OVERTIME PAYMENTS	51,093.40	307,038.97
	511400 ON CALL PAY	1,246.50	6,088.25
	511500 SHIFT DIFFERENTIAL PYMT	44,098.95	311,065.71
	511700 EMPLOYEE BONUSES		875.00
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS	1,750.00	18,250.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	17,027.60	131,489.13
	512200 SICK LEAVE EXPENSE	21,820.10	127,957.63
	512300 HOLIDAY LEAVE EXPENSE	33,336.59	148,303.79
	512500 FUNERAL LEAVE EXPENSE	483.45	4,447.50
	512700 INJURY LEAVE EXPENSE		1,257.41
	515100 RETIREMENT PLANS EXPENSE	33,693.43	228,101.36
	515200 FICA EXPENSE	34,093.95	234,228.29
	515500 HEALTH INSURANCE EXPENSE	53,514.60	307,705.78
	516200 TUITION ASSISTANCE	536.00	1,392.14
	Major Account 510000 Total	596,780.12	4,014,751.91
	520000 Operating Expenses		
	521400 CIO CHARGES	342.48	1,369.92
	522101 STAFF LICENSE FEES	195.00	1,038.00
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,395.08	7,707.74
	527300 REP & MAINT-MEDICAL EQUI	101.25	3,200.46
	527600 REP & MAINT-HOUSE/INST E		1,393.75
	531100 OFFICE SUPPLIES EXPENSE	2,039.43	5,448.69
	532100 NON-CAPITALIZED EQUIP PU		1,007.66
	533100 HOUSEHOLD & INSTIT EXP	9,892.46	62,323.75
	533102 ATTENDS & DISPOSABLE ITEMS	8,762.75	48,054.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,522.12	5,704.97
	533901 NUTRITIONAL SUPPLEMENTS	1,916.88	16,480.04
	534600 ED & RECREATIONAL SUP EX	150.00	500.00
	535100 MEDICAL SUPPLIES	795.88	3,882.69
	535101 MEDICAL SUPPLIES-OTHER	9,879.10	104,399.26
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	549100 LAUNDRY SERVICES	8,083.36	53,195.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		860.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	45,207.79	324,344.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.92	251.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total	251.92	2,001.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	642,239.83	4,406,519.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,960.76	37,899.04
	Fund 10000 Adjustments Total	10,960.76	37,899.04
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	869.33-	5,355.74-
	471116 MEAL & LNDRY-OTHER FAC	1,271.20-	7,846.56-
	471120 MTNCE-INSURANCE	209.86-	2,414.19-
	471147 MAINTENANCE OF RESIDENTS	242,900.52-	1,634,719.63-
	474100 GENERAL BUSINESS FEES	7.31-	20.87-
	Major Account 470000 Total	245,258.22-	1,650,356.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.69-	16,959.45-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	484500 REIMB NON-GOVT SOURCES		225.35-
	Major Account 480000 Total	3,308.86-	21,259.99-
	Fund 22529 Revenues Total	248,567.08-	1,671,616.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,841.94	76,852.36
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	1,335.21	11,866.67
	511500 SHIFT DIFFERENTIAL PYMT	1,172.65	10,278.63
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,996.83	5,737.59
	512200 SICK LEAVE EXPENSE	1,006.89	3,340.44
	512300 HOLIDAY LEAVE EXPENSE	1,381.86	6,376.26
	512500 FUNERAL LEAVE EXPENSE		927.93

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,178.25	9,327.43
	515200 FICA EXPENSE	1,156.50	9,212.01
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,945.20
	516200 TUITION ASSISTANCE		683.95
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	20,004.57	156,642.19
	520000 Operating Expenses		
	521400 CIO CHARGES	4,876.04	21,454.57
	521500 PUBLICATION & PRINT EXP		468.86
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	10,399.50	14,348.50
	522101 STAFF LICENSE FEES	299.00	661.00
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE	1,987.50	5,890.47
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	965.06
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION	112.95	1,274.72
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	138,021.45
	525100 RENT EXP-OFFICE EQUIP		435.90
	527200 REP & MAINT-MOTOR VEHICL	378.65	8,270.15
	527300 REP & MAINT-MEDICAL EQUI	406.12	1,278.29
	527600 REP & MAINT-HOUSE/INST E	291.75	17,912.22
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	665.66	6,928.37
	533100 HOUSEHOLD & INSTIT EXP	3,718.97	30,927.51
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	33,830.81	273,063.90
	534600 ED & RECREATIONAL SUP EX	1,653.66	6,653.29
	535100 MEDICAL SUPPLIES	25,374.31	166,418.93
	535101 MEDICAL SUPPLIES-OTHER	6,837.68	37,740.13
	538100 VEHICLE & EQUIP SUP EXP	532.05	3,841.77
	542200 TEMP SERV - OUTSIDE		30,687.75
	544100 PHYSICIAN SERVICES	13,584.00	76,168.00
	544101 PHYSICAL THERAPY CONTRACT	9,605.82	57,881.50
	544800 AMBULANCE SERVICES	798.60	4,212.80
	544900 DENTAL SERVICES	3,600.00	20,407.00
	547906 VERIFICATIONS	2,107.35	13,448.18
	548700 REFUSE/RECYCLING		292.32

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		
	549200 JANITORIAL/SECURITY SRVS	15,445.89	102,331.66
	554900 OTHER CONTRACTUAL SERVICES	4,860.65	21,186.45
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	360,705.59
	555100 DATA PROC SOFTW LIC FEE	5,783.36	21,833.43
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	5,935.68	37,486.28
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	224,559.44	1,498,210.76
	570000 Travel Expenses		
	571100 LODGING		574.85
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	27.75	2,129.05
	574500 PERSONAL VEHICLE MILEAGE		361.43
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	27.75	3,212.97
	Fund 22529 Expenditures Total	244,591.76	1,658,065.92
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,031.15-	27,759.00-
	Major Account 460000 Total	8,031.15-	27,759.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	652,290.16-	4,296,469.86-
	471127 MEDICARE B	2,980.84-	27,556.66-
	Major Account 470000 Total	655,271.00-	4,324,026.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,076.35-	31,648.11-
	Major Account 480000 Total	6,076.35-	31,648.11-
	Fund 42543 Revenues Total	669,378.50-	4,383,433.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,718.64	1,661,139.76
	511200 TEMPORARY SALARIES-WAGE	8,743.01	56,103.99
	511300 OVERTIME PAYMENTS	38,573.67	220,983.90
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	34,443.44	280,347.09
	511700 EMPLOYEE BONUSES	750.00	1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	3,250.00	18,750.00
	512100 VACATION LEAVE EXPENSE	15,010.65	113,822.97
	512200 SICK LEAVE EXPENSE	8,676.45	61,643.48
	512300 HOLIDAY LEAVE EXPENSE	25,726.73	110,845.60
	512500 FUNERAL LEAVE EXPENSE	843.28	3,642.83
	512700 INJURY LEAVE EXPENSE		1,376.96
	515100 RETIREMENT PLANS EXPENSE	23,497.33	184,737.33
	515200 FICA EXPENSE	24,247.32	186,278.93
	515500 HEALTH INSURANCE EXPENSE	44,917.28	384,012.25
	Major Account 510000 Total	418,397.80	3,288,814.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP		13,548.04
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	526100 REP & MAINT-REAL PROPERT		972.00
	527200 REP & MAINT-MOTOR VEHICL		781.34
	531100 OFFICE SUPPLIES EXPENSE	20.15	498.66
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	147.84	327.38
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	534600 ED & RECREATIONAL SUP EX	150.00	1,645.40
	535100 MEDICAL SUPPLIES		387.60
	538100 VEHICLE & EQUIP SUP EXP	80.52-	518.72
	544800 AMBULANCE SERVICES		335.70
	545000 LABORATORY SERVICES	807.44	8,225.15
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	105.56
	Major Account 520000 Total	1,215.31	35,020.82
	Fund 42543 Expenditures Total	419,613.11	3,323,835.28
	Program Revenues	917,945.58-	6,055,050.61-
	Program Expenditures	1,306,444.70	9,388,420.40

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,223.40-	94,591.23-
	474100 GENERAL BUSINESS FEES	9.77-	52.06-
	Major Account 470000 Total	22,233.17-	94,643.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.78-	8,797.58-
	483400 OTHER RENTAL REVENUE	545.92-	2,517.16-
	484100 OPERATING DONATIONS & CO	2,177.97-	26,416.92-
	486400 CASH OVER ADJUSTMENT	139.16-	449.27-
	Major Account 480000 Total	4,246.83-	38,180.93-
	Fund 68220 Revenues Total	26,480.00-	132,824.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.50
	521800 CASH SHORT ADJUSTMENT	213.57	620.39
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP	572.00	2,038.40
	522800 E-COMMERCE OPER EXP	7,071.39	8,525.60
	531100 OFFICE SUPPLIES EXPENSE	49.62	210.62
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	180.96	893.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,092.48	14,530.45
	534600 ED & RECREATIONAL SUP EX	1,481.61	11,526.97
	534901 SUPPLIES FOR RESALE	10,847.46	63,208.86
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	560.40
	Major Account 520000 Total	22,584.09	108,644.27
	Fund 68220 Expenditures Total	22,584.09	108,644.27
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,566.88-	26,632.50-
	474100 GENERAL BUSINESS FEES	.02-	.16-
	Major Account 470000 Total	4,566.90-	26,632.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.13-	4,267.94-
	484100 OPERATING DONATIONS & CO	4,251.63-	21,105.48-
	Major Account 480000 Total	4,926.76-	25,373.42-
	Fund 68221 Revenues Total	9,493.66-	52,006.08-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00

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		
	522100 DUES & SUBSCRIPTION EXP	219.00	2,061.99
	522800 E-COMMERCE OPER EXP	40.08	293.60
	527600 REP & MAINT-HOUSE/INST E		654.39
	531100 OFFICE SUPPLIES EXPENSE	59.94	59.94
	532100 NON-CAPITALIZED EQUIP PU		599.96
	533100 HOUSEHOLD & INSTIT EXP	545.23	3,826.82
	533900 FOOD EXPENSE-INSTITUTIONS	611.08	4,431.49
	534600 ED & RECREATIONAL SUP EX	100.00	1,316.00
	534901 SUPPLIES FOR RESALE	2,914.89	22,119.86
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	559100 OTHER OPERATING EXP	12.99	184.33
	Major Account 520000 Total	<u>4,578.21</u>	<u>36,103.38</u>
	Fund 68221 Expenditures Total	4,578.21	36,103.38
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,770.96-	14,550.59-
	474100 GENERAL BUSINESS FEES	6.35-	11.89-
	Major Account 470000 Total	<u>1,777.31-</u>	<u>14,562.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.13-	1,405.63-
	484100 OPERATING DONATIONS & CO	1,670.25-	8,641.62-
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total	<u>1,889.38-</u>	<u>10,047.39-</u>
	Fund 68222 Revenues Total	3,666.69-	24,609.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.49
	534600 ED & RECREATIONAL SUP EX	1,392.22	12,979.62
	534901 SUPPLIES FOR RESALE	1,251.94	16,962.32
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	<u>2,719.16</u>	<u>30,595.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total	<u>499.09</u>	<u>499.09</u>
	Fund 68222 Expenditures Total	2,719.16	31,094.84

68223 CANTEEN EASTERN NE VET HOME

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,648.78-	29,862.99-
	474100 GENERAL BUSINESS FEES	9.09-	25.07-
	Major Account 470000 Total	4,657.87-	29,888.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.91-	1,702.39-
	484100 OPERATING DONATIONS & CO	3,020.00-	25,187.18-
	486400 CASH OVER ADJUSTMENT	2.86-	118.75-
	Major Account 480000 Total	3,298.77-	27,008.32-
	Fund 68223 Revenues Total	7,956.64-	56,896.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	791.00
	521800 CASH SHORT ADJUSTMENT	38.25	155.72
	522800 E-COMMERCE OPER EXP	76.39	462.30
	532100 NON-CAPITALIZED EQUIP PU	139.99	507.99
	533100 HOUSEHOLD & INSTIT EXP	575.27	757.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,073.34
	534600 ED & RECREATIONAL SUP EX	300.00	4,365.92
	534901 SUPPLIES FOR RESALE	4,886.47	34,295.16
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	6,204.37	42,934.01
	Fund 68223 Expenditures Total	6,204.37	42,934.01
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.23-	4,049.40-
	Major Account 480000 Total	632.23-	4,049.40-
	Fund 68260 Revenues Total	632.23-	4,049.40-
	Program Revenues	48,229.22-	270,385.95-
	Program Expenditures	36,085.83	218,776.50

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,058.47
	Major Account 520000 Total		16,058.47
	Fund 38000 Expenditures Total		16,058.47
	Program Expenditures		16,058.47

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		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	562,075.07-	1,672,332.27-
	Major Account 460000 Total	562,075.07-	1,672,332.27-
	Fund 42510 Revenues Total	562,075.07-	1,672,332.27-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	421,960.96	2,019,730.80
	Major Account 580000 Total	421,960.96	2,019,730.80
	Fund 42510 Expenditures Total	421,960.96	2,019,730.80
	Program Revenues	562,075.07-	1,672,332.27-
	Program Expenditures	421,960.96	2,027,122.80

Program Summary
Secure Version - Prior Month
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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	10,529.36-	60,057.85-
	Major Account 480000 Total	10,529.36-	60,057.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	10,529.36-	4,060,057.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,554.38	23,611.88
	Major Account 520000 Total	4,554.38	24,863.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	221,664.00	748,133.56
	Major Account 580000 Total	221,664.00	748,133.56
	Fund 32280 Expenditures Total	226,218.38	772,997.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,993.80-	774,502.56-
	Major Account 460000 Total	289,993.80-	774,502.56-
	Fund 42510 Revenues Total	289,993.80-	774,502.56-
	Program Revenues	300,523.16-	4,834,560.41-
	Program Expenditures	226,218.38	772,997.36
	Agency Revenues	4,538,735.31-	32,094,784.29-
	Agency Expenditures	7,541,474.17	51,822,213.41

Program Summary
Secure Version - Prior Month
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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	5.40-	34.61-
	Major Account 480000 Total	5.40-	34.61-
	Fund 25510 Revenues Total	5.40-	34.61-
	Program Revenues	5.40-	34.61-

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	244,994.22	1,081,004.81
	Major Account 590000 Total	244,994.22	1,081,004.81
	Fund 10000 Expenditures Total	244,994.22	1,081,004.81
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.68-	643.66-
	Major Account 480000 Total	102.68-	643.66-
	Fund 25530 Revenues Total	102.68-	643.66-
	Program Revenues	102.68-	643.66-
	Program Expenditures	244,994.22	1,081,004.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,525.50-	46,719.50-
	Major Account 470000 Total	5,525.50-	46,719.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.76-	590.52-
	Major Account 480000 Total	115.76-	590.52-
	Fund 25550 Revenues Total	5,641.26-	47,310.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		31,304.70
	Major Account 590000 Total		31,304.70
	Fund 25550 Expenditures Total		31,304.70
	Program Revenues	5,641.26-	47,310.02-
	Program Expenditures		31,304.70

Program Summary
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 As of January 31, 2024

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>
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.99-	879.43-
	Major Account 480000 Total	136.99-	879.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	136.99-	879.43-
	Program Revenues	136.99-	879.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.70-	3,818.90-
	Major Account 480000 Total	1,210.70-	3,818.90-
	Fund 25540 Revenues Total	1,210.70-	3,818.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		380,000.00
	Major Account 590000 Total		380,000.00
	Fund 25540 Expenditures Total		380,000.00
	Program Revenues	1,210.70-	3,818.90-
	Program Expenditures		380,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,793.65-	627,281.93-
	Major Account 480000 Total	98,793.65-	627,281.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	98,793.65-	655,071.95-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	735,590.73	3,383,204.19
	Major Account 590000 Total	735,590.73	3,383,204.19
	Fund 22940 Expenditures Total	735,590.73	3,365,204.19
	Program Revenues	98,793.65-	655,071.95-
	Program Expenditures	735,590.73	3,365,204.19

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		920,867.00
	Major Account 590000 Total		920,867.00
	Fund 43125 Expenditures Total		920,867.00
	Program Expenditures		1,206,767.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	856,664.66	2,344,716.88
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	131,500.00
	Major Account 520000 Total	859,664.66	2,476,216.88
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	859,664.66	2,571,265.34
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251,639.30-	1,355,610.62-
	Major Account 480000 Total	251,639.30-	1,355,610.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	251,639.30-	81,355,610.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total		166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total		554,540.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,130,416.86	2,998,946.55
	Major Account 590000 Total	2,130,416.86	2,998,946.55
	Fund 43125 Expenditures Total	2,130,416.86	2,998,946.55
	Program Revenues	251,639.30-	81,576,019.12-
	Program Expenditures	2,990,081.52	6,124,752.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,215.00-	8,215.00-
	461500 OP GRANTS - STATE AGENCI	16,123.87-	138,620.12-
	Major Account 460000 Total	24,338.87-	146,835.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	48,355.80-
	Major Account 470000 Total	150.00-	48,355.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	299.28-	15,910.62-
	Major Account 480000 Total	299.28-	15,910.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		216.60-
	Major Account 490000 Total		216.60-
	Fund 10000 Revenues Total	24,788.15-	211,318.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,124.45	2,612,749.70
	511300 OVERTIME PAYMENTS		708.60
	511600 PER DIEM PAYMENTS		5,200.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	189.69	379.49
	512100 VACATION LEAVE EXPENSE	97,136.44	360,014.50
	512200 SICK LEAVE EXPENSE	49,183.14	210,991.40
	512300 HOLIDAY LEAVE EXPENSE	56,072.33	219,519.41
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	1,395.26	9,212.53
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		2,859.49
	515100 RETIREMENT PLANS EXPENSE	33,486.63	251,007.84
	515200 FICA EXPENSE	32,369.30	237,376.84
	515500 HEALTH INSURANCE EXPENSE	92,417.47	601,560.76
	516300 EMPLOYEE ASSISTANCE PRO	14.50-	1,149.43
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	656,360.21	4,576,023.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.95	17,527.51
	521300 FREIGHT EXPENSE		2,104.47
	521400 CIO CHARGES	82,238.40	408,563.15
	521500 PUBLICATION & PRINT EXP	226.32	7,008.88
	521900 AWARDS EXPENSE		405.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,318.00	11,552.80
	522200 CONFERENCE REGISTRATION	3,567.00	25,243.51
	523201 NATURAL GAS	551.52	1,491.60
	523202 ELECTRIC	705.46	3,757.54
	523203 WATER	254.06	1,475.99
	523204 SEWER	52.72	210.88
	523219 OTHER UTILITY	98.62	573.46
	524600 RENT EXPENSE-BUILDINGS	25,720.21	178,726.87
	524700 RENT EXP-OTHER REAL PROP	979.50	4,423.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,592.64
	525200 RENT EXP-DATA PROC EQUIP	270.00	845.00
	525500 RENT EXP-OTHER PERS PROP	218.00	428.20
	526100 REP & MAINT-REAL PROPERT	2,738.99	2,738.99
	527200 REP & MAINT-MOTOR VEHICL	1,226.47	5,975.46
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,363.54
	531100 OFFICE SUPPLIES EXPENSE	805.51	5,669.53
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	715.02	3,197.51
	532100 NON-CAPITALIZED EQUIP PU	589.30	98,889.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,262.41	3,588.02
	534800 CONST & MAINT SUP EXP	4,592.38	18,513.64
	534900 MISCELLANEOUS SUP EXP		1,165.51
	538100 VEHICLE & EQUIP SUP EXP	357.28	4,904.81
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	17,612.17	61,114.29
	541700 LEGAL RELATED EXPENSE	678.00	1,677.00
	542100 SOS TEMP SERV - PERSONNEL	51,365.65	276,266.64
	542500 ENG & ARCH SERVICES	70,409.88	981,794.13
	543100 IT CONSULTING-APPLICATIONS	458.33	4,487.50
	543500 MGT CONSULTANT SERVICES		25,299.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	7,051.85	149,107.50
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	2,378.99	37,896.23
	556100 INSURANCE EXPENSE	13,206.81	20,122.67

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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		
	556300 SURETY & NOTARY BONDS	100.00	140.00
	559100 OTHER OPERATING EXP	1,723.34	8,175.01
	Major Account 520000 Total	294,818.66	2,412,731.46
	570000 Travel Expenses		
	571100 LODGING	5,987.06	34,801.52
	571600 MEALS - TAXABLE	69.30	227.88
	571800 MEALS - TRAVEL STATUS	1,002.81	10,425.56
	572100 COMMERCIAL TRANSPORTATIO		3,729.69
	573100 STATE-OWNED TRANSPORT	10,237.76	121,758.14
	574500 PERSONAL VEHICLE MILEAGE	3,873.82	38,953.02
	575100 MISC TRAVEL EXPENSE	63.00	293.65
	Major Account 570000 Total	21,233.75	210,189.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	586900 OTHER FIXED ASSETS		33,844.88
	Major Account 580000 Total		72,744.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		122,963.05
	599100 OTHER GOVERNMENT AID		79,375.00
	599304 CREP-OTH GOVT AID	1,169.00	30,666.00
	Major Account 590000 Total	1,169.00	233,004.05
	Fund 10000 Expenditures Total	973,581.62	7,504,693.37
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,366.87-	137,366.87-
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total	137,366.87-	318,369.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,914.99-	528,697.76-
	Major Account 480000 Total	79,914.99-	528,697.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,070.09	199,436.45
	Major Account 490000 Total	28,070.09	199,436.45
	Fund 22910 Revenues Total	189,211.77-	647,630.51-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,268.29
	Major Account 520000 Total		119,268.29
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	207,729.05	2,570,906.31
	Major Account 590000 Total	207,729.05	2,570,906.31
	Fund 22910 Expenditures Total	207,729.05	2,690,174.60
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.83	20,585.27
	512100 VACATION LEAVE EXPENSE	467.91	2,504.58
	512200 SICK LEAVE EXPENSE	30.86	513.99
	512300 HOLIDAY LEAVE EXPENSE	329.22	976.75
	515100 RETIREMENT PLANS EXPENSE	246.51	1,840.68
	515200 FICA EXPENSE	237.65	1,781.16
	Major Account 510000 Total	3,775.98	28,202.43
	Fund 22940 Expenditures Total	3,775.98	28,202.43
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,450.00-
	Major Account 470000 Total	250.00-	2,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.02-	141.72-
	Major Account 480000 Total	25.02-	141.72-
	Fund 22960 Revenues Total	275.02-	2,591.72-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,852.53-	772,886.06-
	Major Account 480000 Total	114,852.53-	772,886.06-
	Fund 22990 Revenues Total	114,852.53-	772,886.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		368,151.11
	Major Account 520000 Total		368,151.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	483,609.95	3,489,150.64
	Major Account 590000 Total	483,609.95	3,489,150.64
	Fund 22990 Expenditures Total	483,609.95	3,857,301.75
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.74-	2,237.05-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	346.74-	2,410.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25590 Revenues Total	346.74-	2,410.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.61	982.28
	522100 DUES & SUBSCRIPTION EXP	180.56	722.24
	541700 LEGAL RELATED EXPENSE	173.95	1,109.59
	Major Account 520000 Total	484.12	2,814.11
	Fund 25590 Expenditures Total	484.12	2,814.11
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,754.50-	40,200.50-
	Major Account 470000 Total	4,754.50-	40,200.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.95-	6,360.30-
	Major Account 480000 Total	976.95-	6,360.30-
	Fund 26600 Revenues Total	5,731.45-	53,372.55-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	37,197.00	223,956.00
	Major Account 520000 Total	37,197.00	223,956.00
	Fund 26600 Expenditures Total	37,197.00	223,956.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,482.13-	263,741.07-
	Major Account 460000 Total	44,482.13-	263,741.07-
	Fund 42910 Revenues Total	44,482.13-	263,741.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,667.26	272,484.71
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE	6,145.09	20,888.36
	515200 FICA EXPENSE	5,799.12	19,618.13
	515500 HEALTH INSURANCE EXPENSE	870.66	38,747.14
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	44,482.13	358,015.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,655.12
	Fund 42910 Expenditures Total	44,482.13	365,298.77
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,237.60-
	Major Account 460000 Total		15,237.60-
	Fund 42921 Revenues Total		15,237.60-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,865.98-	1,247,963.94-
	461500 OP GRANTS - STATE AGENCI	48,371.59-	415,860.32-
	Major Account 460000 Total	245,237.57-	1,663,824.26-
	Fund 45520 Revenues Total	245,237.57-	1,663,824.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,975.84	646,569.75
	512300 HOLIDAY LEAVE EXPENSE	4,187.75	34,729.72
	515100 RETIREMENT PLANS EXPENSE	7,163.25	56,004.74
	515200 FICA EXPENSE	6,615.12	53,914.61
	515500 HEALTH INSURANCE EXPENSE	12,449.61	70,439.37
	516300 EMPLOYEE ASSISTANCE PRO	14.50	81.05
	Major Account 510000 Total	121,406.07	861,739.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.02
	521500 PUBLICATION & PRINT EXP		5,693.33
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	40.00	1,966.32
	531100 OFFICE SUPPLIES EXPENSE		480.87
	542500 ENG & ARCH SERVICES	55,443.49	651,393.04
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	55,483.49	660,507.30
	570000 Travel Expenses		
	571100 LODGING		2,461.93
	571600 MEALS - TAXABLE		18.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.85	291.76
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT	439.24	1,169.33
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	467.09	5,538.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,598.08
	Major Account 590000 Total		21,598.08
	Fund 45520 Expenditures Total	177,356.65	1,549,383.36
	Program Revenues	<u>624,925.36</u>	<u>3,633,011.96</u>
	Program Expenditures	<u>1,928,216.50</u>	<u>16,221,824.39</u>
	Agency Revenues	<u>982,455.34</u>	<u>85,916,789.65</u>
	Agency Expenditures	<u>5,898,882.97</u>	<u>28,410,857.78</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	254.00-	1,519.00-
	475100 REGISTRATION / LICENSE F		23.00-
	475114 RECIPROCAL LICENSE	2,515.00-	20,865.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	6,585.00-	78,362.00-
	475117 REGISTRATION CODE TRNG	640.00-	1,978.00-
	475118 INSPECTION FEE	97,124.50-	693,486.50-
	475200 EXAMINATION FEES	13,500.00-	66,538.00-
	Major Account 470000 Total	120,618.50-	863,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,367.72-	17,656.15-
	484500 REIMB NON-GOVT SOURCES	179.70-	828.35-
	486600 CREDIT CARD CLEARING	6,411.00	1,401.50
	Major Account 480000 Total	3,863.58	17,083.00-
	Fund 21210 Revenues Total	116,754.92-	880,244.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,299.76	591,419.73
	511300 OVERTIME PAYMENTS	75.79	127.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,157.46	47,799.29
	512200 SICK LEAVE EXPENSE	978.11	11,830.53
	512300 HOLIDAY LEAVE EXPENSE	8,937.46	41,591.27
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	6,697.87	53,544.73
	515200 FICA EXPENSE	6,308.84	49,237.50
	515500 HEALTH INSURANCE EXPENSE	20,999.96	149,996.78
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	123,455.25	965,402.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.93	3,059.53
	521400 CIO CHARGES	4,371.30	33,726.64
	521500 PUBLICATION & PRINT EXP	82.72	3,753.75
	522100 DUES & SUBSCRIPTION EXP	130.00-	2,666.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	11,765.73
	527200 REP & MAINT-MOTOR VEHICL	289.75	8,618.69
	527201 REP & MAINT-DIV VEHICLE	1,157.62	1,157.62

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		
	531100 OFFICE SUPPLIES EXPENSE		2,750.00
	533100 HOUSEHOLD & INSTIT EXP	29.14-	7,834.02
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE	400.42	1,892.62
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE		5,800.00-
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	21.11	565.72-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	8,200.10	104,230.60
	570000 Travel Expenses		
	571100 LODGING	2,238.00	21,672.66
	571800 MEALS IN TRAVEL	387.12	3,766.74
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	36,274.66	129,050.32
	573101 DIV-OWNED TRANSPORT	60.99	60.99
	574500 PERSONAL VEHICLE MILEAGE	481.35	4,291.92
	575100 MISC TRAVEL EXPENSE	72.71	4,668.20
	Major Account 570000 Total	39,514.83	163,151.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,459.44
	Fund 21210 Expenditures Total	171,170.18	1,270,244.74
	Program Revenues	116,754.92-	880,244.50-
	Program Expenditures	171,170.18	1,270,244.74
	Agency Revenues	116,754.92-	880,244.50-
	Agency Expenditures	171,170.18	1,270,244.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenues Total		13,841,470.08-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES	158,139.00-	27,062.40
	Major Account 520000 Total	158,139.00-	37,590.23
	Fund 23121 Expenditures Total	158,139.00-	37,590.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123,955.06-
	Major Account 480000 Total		1,123,955.06-
	Fund 43123 Revenues Total		1,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	56,631.81	917,664.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	56,631.81	925,545.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,192.84	11,501,791.29
	592101 HAF MISC ASSISTANCE	3,565.57	72,420.08
	Major Account 590000 Total	126,758.41	11,574,211.37
	Fund 43124 Expenditures Total	183,390.22	12,499,756.67
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741,802.11-	8,673,927.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,678,554.24-
	Major Account 480000 Total	1,741,802.11-	10,352,482.18-
	Fund 43125 Revenues Total	1,741,802.11-	10,352,482.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,328.83	113,805.81

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	512100 VACATION LEAVE EXPENSE	1,398.46	4,611.50
	512200 SICK LEAVE EXPENSE	597.21	1,745.71
	512300 HOLIDAY LEAVE EXPENSE	2,161.54	7,374.40
	515100 RETIREMENT PLANS EXPENSE	2,114.67	10,169.43
	515200 FICA EXPENSE	2,078.49	9,028.82
	515500 HEALTH INSURANCE EXPENSE	5,576.34	23,381.72
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	39,255.54	507,027.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	9,673.83	43,068.37
	521451 OCIO-IT CONSULTING BUDGET SYS	9,101.56	125,285.31
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE	27,728.24	176,215.12
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE	216.30	728.20
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT		6.98
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	534600 ED & RECREATIONAL SUP EX		52.86
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		55,272.30
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	6,769.10	103,109.45
	543500 MGT CONSULTANT SERVICES	16,910.00	434,737.45
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION	127,715.70	798,635.03
	Major Account 520000 Total	198,114.73	1,978,384.94
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	573110 STATE-OWNED TRANSPORT MILEAGE		37.74
	573120 STATE-OWNED TRANSPORT LEASE		12.50

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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>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.01	5,978.69
	Major Account 570000 Total	224.01	455,313.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	237,594.28	3,008,218.65
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176,120.47	769,846.28
	Major Account 520000 Total	176,120.47	769,846.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	881,595.59	1,800,908.24
	Major Account 590000 Total	881,595.59	1,800,908.24
	Fund 43127 Expenditures Total	1,057,716.06	2,570,754.52
	Program Revenues	<u>1,741,802.11</u>	<u>25,317,907.32</u>
	Program Expenditures	<u>1,320,561.56</u>	<u>19,239,056.07</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,797,786.32-
	Major Account 480000 Total		1,797,786.32-
	Fund 10000 Revenues Total		1,798,011.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,248.42	217,804.63
	511300 OVERTIME PAYMENTS	3,234.60	9,201.71
	511400 ON CALL PAY	194.04	194.04
	511800 COMPENSATORY TIME PAID	717.81	2,946.72
	512100 VACATION LEAVE EXPENSE	2,480.94	10,450.74
	512200 SICK LEAVE EXPENSE	1,647.01	8,000.00
	512300 HOLIDAY LEAVE EXPENSE	5,232.66	16,950.82
	512400 MILITARY LEAVE EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	4,174.81	19,898.44
	515200 FICA EXPENSE	4,055.20	19,607.53
	515500 HEALTH INSURANCE EXPENSE	12,188.26	49,190.27
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		2,499.62
	Major Account 510000 Total	76,173.75	356,938.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		10,650.98
	521500 PUBLICATION & PRINT EXP		790.43
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		806.02
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS	52.71	52.71
	538100 VEHICLE & EQUIP SUP EXP		6,463.12
	541100 ACCTG & AUDITING SERVICES		21,056.70
	545000 LABORATORY SERVICES	642.00	642.00
	554900 OTHER CONTRACTUAL SERVICES	615,374.95	1,085,772.36
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	616,069.66	1,129,036.43
	570000 Travel Expenses		
	571100 LODGING	725.62	9,903.62
	571800 MEALS - TRAVEL STATUS		560.57

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Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,483.38
	574500 PERSONAL VEHICLE MILEAGE		372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	725.62	14,178.61
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		164,427.20
	Major Account 580000 Total		164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	207,297.85	2,084,345.08
	Major Account 590000 Total	207,297.85	2,093,697.15
	Fund 10000 Expenditures Total	900,266.88	3,758,278.16
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,968.56-	89,518.63-
	Major Account 480000 Total	13,968.56-	89,518.63-
	Fund 23120 Revenues Total	13,968.56-	89,518.63-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,263,702.27-	68,614,139.40-
	Major Account 460000 Total	11,263,702.27-	68,614,139.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	876,962.77-	17,866,277.21
	Major Account 480000 Total	876,962.77-	17,866,277.21
	Fund 43120 Revenues Total	12,140,665.04-	50,747,862.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,742,150.76	40,234,384.14
	599100 OTHER GOVERNMENT AID	158,139.00	1,218,868.39
	Major Account 590000 Total	2,900,289.76	41,453,252.53
	Fund 43120 Expenditures Total	2,900,289.76	41,453,252.53
	Program Revenues	12,154,633.60-	52,635,392.14-
	Program Expenditures	3,800,556.64	45,211,530.69

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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	1,102.10-	1,102.10-
	Major Account 480000 Total	1,102.10-	1,102.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		2,234.48-
	Major Account 490000 Total		2,234.48-
	Fund 10000 Revenues Total	1,102.10-	3,336.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,405.62	611,975.76
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	1,232.43	5,149.06
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	305.45	2,125.03
	512100 VACATION LEAVE EXPENSE	20,445.91	75,204.03
	512200 SICK LEAVE EXPENSE	23,171.46	67,033.90
	512300 HOLIDAY LEAVE EXPENSE	10,556.22	45,466.40
	512400 MILITARY LEAVE EXPENSE	2,063.53	2,063.55
	512500 FUNERAL LEAVE EXPENSE	208.48	2,330.24
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	10,390.96	60,355.68
	515200 FICA EXPENSE	10,351.37	59,534.66
	515500 HEALTH INSURANCE EXP.	21,264.94	136,235.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,538.90
	516500 WORKERS COMP PREMIUMS		8,108.62
	Major Account 510000 Total	181,396.37	1,078,781.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.72	542.22
	521200 COMMUNICATION EXPENSE	257.35	1,502.76
	521400 COMMUNICATION EXPENSE	4.38-	696.62
	521500 PUBLICATION & PRINT EXPENSE		2,050.65
	522100 DUES & SUBSCRIPTION EXP	164.65	15,587.38
	522200 CONFERENCE REGISTRATION		462.49
	523201 NATURAL GAS	16,968.48	33,905.20
	523202 ELECTRICITY	30,843.65	183,821.61
	523203 WATER	2,845.93	16,505.45
	523204 SEWER	2,191.80	12,297.39
	523600 INTEREST EXPENSE		187.41
	526100 REP & MAINT-REAL PROPERTY	15,884.66	218,381.35
	527200 REP & MAINT MOTOR VEHICLE	.75	4,368.70

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-HOUSE/INST EQUIP	3,513.05	7,021.37
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527940 DATA STORAGE EQUIP R & M	1,280.53	1,280.53
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	3,698.04-	11,602.10
	532100 NON-CAPITALIZED EQUIP P		1,855.33
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	1,428.55	12,297.75
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	534500 AGRICULTURAL SUPPLIES EXP	184.32-	13,667.48
	534800 CONST & MAINT SUP EXPENSE	4,364.02	32,134.65
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	2,222.21	7,923.00
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES	18,585.75	57,941.39
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	4,269.00	19,591.25
	545000 LABORATORY SERVICES		46.41
	547901 JANITORIAL SERVICES	1,379.96	9,344.46
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,845.00	56,599.48
	548600 PEST CONTROL	470.96	3,969.24
	548700 REFUSE/RECYCLING	1,769.15	11,703.93
	548900 WEED CONTROL		15,266.22
	549200 JANITORIAL AND SECURITY SERV	5,357.02	36,587.41
	554100 DATA SERVICES	42.81	42.81
	554900 OTHER CONTRACTURAL SERVICES	535.00	5,677.50
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES	8,026.23	8,026.23
	556100 INSURANCE EXPENSE	81,468.00	90,177.96
	559100 OTHER OPERATING EXP	4,231.90	44,953.23-
	Major Account 520000 Total	209,142.39	856,619.67
	570000 Travel Expenses		
	571100 BOARD AND LODGING		3,308.10
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEAL REIMBURSEMENT		309.75
	572100 COMMERCIAL TRANSPORTATIO	906.16	1,727.80

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXP		303.92
	575100 MISC TRAVEL EXPENSE		19.87
	Major Account 570000 Total	906.16	6,308.42
	580000 Capital Outlay		
	582400 MACHINERY & eQUIPMENT	5,197.79	15,371.43
	Major Account 580000 Total	5,197.79	15,371.43
	Fund 10000 Expenditures Total	396,642.71	1,957,080.68
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 REVENUED		37,393.70-
	Major Account 460000 Total		37,393.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.91-	3,400.52-
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	483200 BUILDING & SPACE RENTAL	520.00-	6,700.00-
	Major Account 480000 Total	958.91-	23,039.67-
	Fund 23110 Revenues Total	958.91-	77,933.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.32	8,050.02
	511300 OVERTIME PAYMENTS		6,444.71
	512300 HOLIDAY LEAVE EXPENSE	274.48	686.20
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	710.08
	515200 FICA EXPENSE	229.10	744.53
	515500 HEALTH INSURANCE EXPENSE	250.00	250.00
	Major Account 510000 Total	3,429.44	17,631.78
	520000 Operating Expenses		
	521300 freight	472.00	472.00
	522200 CONFERENCE REGISTRATION		237.64
	531100 OFFICE SUPPLIES EXPENSE	3,285.45	5,164.77
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXPENSE	8,262.39	32,356.83
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	534800 CONST & MAINT SUP EXPENSE	15,365.00	15,365.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL		11,115.00
	549100 LAUNDRY SERVICES		364.75
	549200 JANITORIAL/SECURITY SRVS		29,044.00
	554100 DATA SERVICES	121.95	243.90
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP	594.51	21,701.53
	Major Account 520000 Total	28,101.30	132,190.43
	Fund 23110 Expenditures Total	31,530.74	149,822.21
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.08-	3,030.42-
	483100 HOUSING & DORM RENTAL RE	6,966.82-	82,626.32-
	486600 CREDIT CARD CLEARING	124.92	10,417.39
	Major Account 480000 Total	7,388.98-	75,239.35-
	Fund 23115 Revenues Total	7,388.98-	75,239.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	10,698.04	14,478.41
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES	121.96	1,065.12
	559100 OTHER OPERATING EXP		5,454.53
	Major Account 520000 Total	10,820.00	25,232.02
	Fund 23115 Expenditures Total	10,820.00	25,232.02
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenues Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	529.98	2,824.54
	Major Account 520000 Total	529.98	2,824.54
	Fund 23117 Expenditures Total	529.98	2,824.54
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,503.50-	453,296.74-
	Major Account 460000 Total	168,503.50-	453,296.74-
	Fund 43112 Revenues Total	168,503.50-	453,296.74-
Expenditures	510000 Personal Services		

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,051.90	141,499.12
	512100 VACATION LEAVE EXPENSE	1,907.82	10,858.32
	512200 SICK LEAVE EXPENSE	1,669.01	7,918.80
	512300 HOLIDAY LEAVE EXP	2,292.08	10,241.78
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.52	12,818.81
	515200 FICA EXPENSE	1,641.68	12,337.30
	515500 HEALTH INSURANCE EXPENSE	3,757.50	26,300.87
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	30,036.51	224,769.70
	520000 Operating Expenses		
	521100 POSTAGE EXP	29.90	259.55
	521200 COMMUNICATION EXP	204.90	1,935.90
	522100 DUES & SUBSCRIPTIONS		20,189.51
	526100 REP & MAINT-REAL PROPERT		6,776.00
	527200 reP & MAINT-motor vehicles		462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP		314.01
	542500 ENG & ARCH SERVICES	688.96	688.96
	543500 MGT CONSULTANT SERVICES	18,503.50	302,544.39
	545000 LABORATORY SERVICES	454.65	4,652.49
	549500 HAZARDOUS WASTE DISPOSAL		15,944.69
	554900 OTHER CONTRACTURAL SERVICE		17,866.58
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	19,881.91	413,352.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.59
	573100 STATE-OWNED TRANSPORT	143.91	758.05
	Major Account 570000 Total	143.91	1,501.64
	Fund 43112 Expenditures Total	50,062.33	639,623.71
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	8,058.52-	262,773.43-
	Major Account 460000 Total	8,058.52-	262,773.43-
	Fund 43113 Revenues Total	8,058.52-	262,773.43-

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,486.54	16,768.74
	511800 COMPENSATORY TIME PAID	102.88	110.22
	512100 VACATION LEAVE EXPENSE	163.73	589.08
	512200 SICK LEAVE EXPENSE	75.72	1,138.95
	512300 HOLIDAY LEAVE EXPENSE	252.62	1,140.06
	512500 FUNERAL LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENS	230.59	1,479.66
	515200 OASDI EXPENSE	201.05	1,497.13
	515500 HEALTH INSURANCE EXPENS	126.19	376.19
	Major Account 510000 Total	3,639.32	23,123.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	39,571.88	142,915.65
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534600 ED & RECREATIONAL SUP EX	2,779.23	2,779.23
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP		7,332.20
	542100 SOS TEMP SERV - PERSONNEL		2,615.97
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	44,512.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	47,915.11	248,495.77
	Fund 43113 Expenditures Total	51,554.43	271,618.83
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,652,088.27	16,363,086.97
	Major Account 460000 Total	5,652,088.27	16,363,086.97
	Fund 43114 Revenues Total	5,652,088.27	16,363,086.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,786.93	930,620.32
	511300 overTIME PAYMENTS	753.88	1,420.21
	511800 COMPENSATORY TIME PAID	924.78	3,113.25
	512100 VACATION LEAVE EXPENSE	15,363.17	75,207.32
	512200 SICK LEAVE EXPENSE	5,202.86	44,704.84
	512300 HOLIDAY LEAVE EXPENSE	14,845.29	66,253.99
	512500 FUNERAL LEAVE EXPENSE	1,443.51	3,476.05
	515100 RETIREMENT PLANS EXPENSE	11,649.06	83,716.89
	515200 OASDI EXPENSE	11,057.39	81,545.59
	515500 HEALTH INSURANCE EXPENSE	28,590.55	198,085.37
	516500 WORKERS COMP PREMIUMS		10,890.68

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	207,617.42	1,499,034.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	1,825.35	10,783.92
	521300 FREIGHT EXPENSE	31.70	1,167.70
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXPENSE	1,078.60	30,137.85
	522200 CONFERENCE REGISTRATION		270.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	53,345.12	116,796.53
	523202 ELECTRICITY	91,756.92	556,018.82
	523203 WATER	4,838.12	34,761.14
	523204 SEWER	3,636.52	24,656.78
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	71,919.46
	525500 RENT EXP-OTHER PERS PRO	130.43	48,261.04
	526100 REP & MAINT-REAL PROPERT	1,530,573.17	9,415,350.82
	527200 REP & MAINT-MOTOR VEHICL	1,428.47	17,105.61
	527600 REP & MAINT-HOUSE/INST EXPENSE	16,003.85	62,573.20
	527800 REP & MAINT-COMM EQUIPMENT		22,273.90
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	2,225.50	11,270.90
	532100 non-capitalized equip purchase	36,773.27	776,533.52
	532270 WIRELESS PHONE EQUIP		120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	6,168.46	83,221.30
	534500 AGRICULTURAL SUPPLIES EXP	839.68	66,727.03
	534800 CONST & MAINT SUP EXP	11,073.38	266,116.08
	534900 MISCELLANEOUS SUP EXP		2,511.67
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	2,483.00	57,283.68
	542100 SOS TEMP SERV-PERSONNEL	1,254.53	46,921.93
	542500 ENG & ARCH SERVICES	50,312.34	566,700.31
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES	1,074.00	1,146.59
	548500 LAWN/LANDSCAPE/SNOW REM	8,045.00	129,684.79
	548600 PEST CONTROL	3,304.14	29,953.83

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43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	16,795.91	94,250.14
	548900 WEED CONTROL	299.90	42,785.09
	549100 LAUNDRY/UNIFORM SERVICES	117.48	595.76
	549200 JANITORIAL SERVICES	26,490.25	215,938.50
	554900 OTHER CONTRACTURAL SERVICES	11,021.00	117,898.91
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		9,206.12
	559100 OTHER OPERATING EXPENSE	81.90-	232.60
	Major Account 520000 Total	1,891,478.74	12,946,553.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.12	6,411.01
	571800 MEALS	194.25	908.10
	572100 AIRFARE	533.96	5,030.75
	573100 STATE-OWNED TRANSPORT		1,493.58
	574500 PERSONAL VEHICLE MILEAG		818.76
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	1,198.33	15,335.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,589.18	435,996.93
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total	18,589.18	504,870.93
	Fund 43114 Expenditures Total	2,118,883.67	14,965,794.32
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,167.84-	350,320.45-
	Major Account 460000 Total	4,167.84-	350,320.45-
	Fund 43115 Revenues Total	4,167.84-	350,320.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.49	53,462.01
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	2,544.26	5,035.50
	512200 SICK LEAVE EXPENSE	66.26	1,161.71
	512300 HOLIDAY LEAVE EXPENSE	877.00	3,917.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	656.70	4,903.47
	515200 FICA EXPENSE	594.91	4,496.65
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,355.52
	516500 WORKERS' COMP PREMIUM		562.10

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,500.98	92,801.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	183.50	641.66
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	2,600.00	112,558.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE		19.98
	532240 DATA STORAGE EQUIPMENT	4,167.84	4,167.84
	534800 CONST & MAINT SUP EXP		37.77
	538100 VEHICLE & EQUIP SUP EXP		3,849.52
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	6,951.34	330,296.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.00
	Major Account 570000 Total		497.00
	Fund 43115 Expenditures Total	19,452.32	423,595.38
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,352.29-	178,056.87-
	Major Account 460000 Total	59,352.29-	178,056.87-
	Fund 43116 Revenues Total	59,352.29-	178,056.87-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP		59,352.29
	Major Account 520000 Total		59,352.29
	Fund 43116 Expenditures Total		59,352.29
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,750.06-
	Major Account 460000 Total		56,750.06-
	Fund 43117 Revenues Total		56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	28,500.00
	Major Account 520000 Total	9,500.00	66,166.72
	Fund 43117 Expenditures Total	9,500.00	66,166.72

43131 ANG FOMA

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	778,868.97-
	Major Account 460000 Total	2,000.00-	778,868.97-
	Fund 43131 Revenues Total	2,000.00-	778,868.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,901.68	229,896.72
	511300 OVERTIME PAYMENTS	1,571.85	2,070.85
	511800 COMPENSATORY TIME PAID	618.57	3,996.16
	512100 VACATION LEAVE EXPENSE	1,549.40	9,988.64
	512200 SICK LEAVE EXPENSE	492.86	5,971.10
	512300 HOLIDAY LEAVE EXPENSE	3,254.08	14,532.17
	512400 MILITARY LEAVE EXPENSE	96.95	96.96
	512500 FUNERAL LEAVE EXPENSE	625.44	625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,554.24	18,516.35
	515200 OASDI EXPENSE	2,458.67	17,869.29
	515500 HEALTH INSURANCE EXP.	6,016.34	41,833.38
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	45,140.08	347,921.76
	520000 Operating Expenses		
	523201 NATURAL GAS	13,602.50	34,697.67
	523202 ELECTRICITY	21,300.92	183,574.90
	523203 WATER	3,128.95	12,607.55
	523204 SEWER	2,125.80	8,658.35
	526100 REP & MAINT-NOT BUILDIN	8,045.15	107,580.21
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	10,062.91	46,644.54
	538100 VEHICLE & EQUIP SUP EXP	1,235.09	3,719.27
	547901 JANITORIAL SERVICES	4,139.89	28,033.42
	548500 LAWN & LANDSCAPE		13,460.26
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	533.62	5,146.50
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,243.78
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE		18.75
	Major Account 520000 Total	64,495.37	474,910.08

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43131 ANG FOMA			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,191.65
	572100 COMMERCIAL TRANSPORTATION		1,536.68
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total		2,763.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	109,635.45	833,846.54
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,600.00-
	Major Account 460000 Total		60,600.00-
	Fund 43132 Revenues Total		60,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,266.78	34,926.04
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,272.99
	512200 SICK LEAVE EXPENSE		2,272.19
	512300 HOLIDAY LEAVE EXPENSE	362.98	2,072.85
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPE	271.78	2,932.33
	515200 OASDI EXPENSE	277.68	2,826.58
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	4,179.22	55,992.06
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	4,179.22	56,004.18
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,805,613.50-
	Major Account 460000 Total		1,805,613.50-
	Fund 43133 Revenues Total		1,805,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,582.47	1,143,519.11
	511200 TEMPORARY SALARIES-WAGES	5,473.76	11,675.32
	511300 OVERTIME PAYMENTS	16,340.02	100,544.02

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4,793.37	71,587.39
	512100 VACATION LEAVE EXPENSE	11,162.46	135,890.59
	512200 SICK LEAVE EXPENSE	7,237.95	57,071.16
	512300 HOLIDAY LEAVE EXPENSE	13,618.87	63,971.18
	512400 MILITARY LLEAVE EXPENSE	8,747.62	43,617.31
	512500 FUNERAL LEAVE EXPENSE	1,591.95	4,472.98
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,727.00	120,853.60
	515200 OASDI EXPENSE	14,777.22	118,507.54
	515500 HEALTH INSURANCE EXPENSE	29,153.54	215,649.78
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	261,206.23	2,101,438.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION	1,590.00	2,041.12
	533100 HOUSEHOLD & INSTIT EXP	635.95	24,034.65
	549100 LAUNDRY & UNIFORM SVCS	131.70	832.61
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP	52.45	52.45
	Major Account 520000 Total	2,972.60	27,771.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION	2,650.42	3,612.23
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total	2,650.42	4,622.33
	Fund 43133 Expenditures Total	266,829.25	2,133,832.57
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		347,171.33-
	Major Account 460000 Total		347,171.33-
	Fund 43134 Revenues Total		347,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,237.08	192,339.02
	511300 OVERTIME PAYMENTS	5,372.28	32,197.17
	511500 DIFFERENTIAL PYMT	376.20	2,735.40
	511800 COMPENSATORY TIME PAID	539.94	4,281.42
	512100 VACATION LEAVE EXPENSE	2,109.96	27,490.62
	512200 SICK LEAVE EXPENSE	160.83	9,297.60

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,135.73	14,697.55
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,765.48	21,921.29
	515200 OASDI EXPENSE	2,657.28	21,209.99
	515500 HEALTH INSURANCE EXPENSE	6,983.90	48,707.45
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	49,338.68	387,682.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES	425.00	850.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP	75.00	195.00
	Major Account 520000 Total	500.00	4,502.60
	Fund 43134 Expenditures Total	49,838.68	392,185.00
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,200.00-
	Major Account 460000 Total		28,200.00-
	Fund 43135 Revenues Total		28,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.81	20,387.26
	511800 COMP TIME EARNED	110.83	147.77
	512100 VACATION LEAVE EXPENSES	258.59	664.95
	512200 SICK LEAVE EXPENSE	258.59	1,182.14
	512300 HOLIDAY LEAVE EXPENSE	295.54	1,322.89
	515100 RETIREMENT PLANS EXPENSE	221.20	1,656.39
	515200 FICA EXPENSE	226.10	1,693.04
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.66	27,265.24
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,127.51
	572100 COMMERCIAL TRANSPORTATION		928.22
	Major Account 570000 Total		2,055.73

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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>
43135 ANG ENVIRONMENTAL	570000 Travel Expenses		
	Fund 43135 Expenditures Total	3,402.66	30,203.00
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	260,396.40-
	Major Account 460000 Total	1,000.00-	260,396.40-
	Fund 43141 Revenues Total	1,000.00-	260,396.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	58,490.14	305,568.20
	Major Account 520000 Total	58,490.14	305,568.20
	Fund 43141 Expenditures Total	58,490.14	305,568.20
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,500.00-	353,833.73-
	Major Account 460000 Total	51,500.00-	353,833.73-
	Fund 43264 Revenues Total	51,500.00-	353,833.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,048.62	360,447.21
	554100 DATA SERVICES		908.58
	Major Account 520000 Total	51,048.62	361,355.79
	Fund 43264 Expenditures Total	51,048.62	361,355.79
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	146,651.29-
	Major Account 460000 Total	24,000.00-	146,651.29-
	Fund 43265 Revenues Total	24,000.00-	146,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.98	107,343.54
	511800 COMPENSATORY TIME PAID		552.71
	512100 VACATION LEAVE EXPENSE	920.64	9,854.57
	512200 SICK LEAVE EXPENSE	1,750.49	8,604.50
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	8,039.81
	515100 RETIREMENT PLANS EXPENSE	1,347.74	10,063.36
	515200 OASDI EXPENSE	1,247.28	9,373.79
	515500 HEALTH INSURANCE EXPENSE	3,423.76	23,966.32
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	24,017.79	178,922.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75

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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>
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		120.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	24,017.79	179,287.72
	Program Revenues	5,980,120.41-	21,609,129.04-
	Program Expenditures	3,256,417.99	22,853,393.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenues Total		18,395.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,896.50	261,665.66
	511200 TEMPORARY SALARIES-WAGE	1,801.80	8,485.40
	511300 OVERTIME PAYMENTS	1,018.11	4,024.55
	511400 ON CALL PAY	1,265.32	10,513.07
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	935.40	3,167.66
	512100 VACATION LEAVE EXPENSE	5,398.36	26,265.30
	512200 SICK LEAVE EXPENSE	711.25	16,949.22
	512300 HOLIDAY LEAVE EXPENSE	4,001.96	18,395.29
	512400 MILITARY LEAVE EXPENSE	2,123.82	2,123.82
	512500 FUNERAL LEAVE EXPENSE		789.41
	515100 RETIREMENT PLANS EXPENSE	3,395.77	25,750.25
	515200 FICA EXPENSE	3,409.60	25,604.54
	515500 HEALTH INSURANCE EXPENSE	7,396.16	54,250.71
	516500 WORKERS COMP PREMIUMS		3,386.65
	Major Account 510000 Total	61,354.05	461,496.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	963.61	1,427.59
	521400 CIO CHARGES		26,050.40
	521500 PUBLICATION & PRINT EXP	244.82	528.40
	522100 DUES & SUBSCRIPTION EXP		1,016.00
	522200 CONFERENCE REGISTRATION	1,250.00	3,525.00
	523201 NATURAL GAS	147.96	390.77
	523202 ELECTRICITY	849.85	6,591.23
	523203 WATER	103.17	331.93
	523204 SEWER	97.94	288.05
	524600 RENT EXPENSE-BUILDINGS	23.10	193.65
	526100 REP & MAINT-REAL PROPERT	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,192.68
	531100 OFFICE SUPPLIES EXPENSE	2,050.94	6,035.22
	533100 HOUSEHOLD & INSTIT EXP		362.60

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	138.38	441.03
	534600 ED & RECREATIONAL SUP EX		6,237.81
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP		82.45
	541100 ACCTG & AUDITING SERVICES		4,309.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		102.33
	549200 JANITORIAL/SECURITY SRVS	768.60	5,380.20
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		242,872.93
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,432.63	4,995.57
	Major Account 520000 Total	10,101.00	351,820.87
	570000 Travel Expenses		
	571100 LODGING	241.30-	3,001.40
	571800 MEALS - TRAVEL STATUS	114.80-	948.64
	572100 COMMERCIAL TRANSPORTATIO	420.80	2,721.29
	573100 STATE-OWNED TRANSPORTATION		1,922.09
	574500 PERSONAL VEHICLE MILEAGE		599.33
	575100 MISC TRAVEL EXPENSE		435.06
	Major Account 570000 Total	64.70	9,627.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,976.69
	Major Account 590000 Total		43,976.69
	Fund 10000 Expenditures Total	71,519.75	866,921.90
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613.67	287,920.34-
	Major Account 470000 Total	613.67	287,920.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.28-	2,376.47-
	Major Account 480000 Total	692.28-	2,376.47-
	Fund 23112 Revenues Total	78.61-	288,151.40-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	12,599.31	88,158.26
	511300 OVERTIME PAYMENTS		769.26
	511800 COMPENSATORY TIME PAID	406.39	2,286.79
	512100 VACATION LEAVE EXPENSE	1,511.44	6,341.32
	512200 SICK LEAVE EXPENSE	376.47	3,538.81
	512300 HOLIDAY LEAVE EXPENSE	1,654.83	6,498.23
	515100 RETIREMENT PLANS EXPENSE	1,239.09	8,056.78
	515200 FICA EXPENSE	1,171.10	7,393.47
	515500 HEALTH INSURANCE EXPENSE	2,638.10	20,285.35
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	21,596.73	144,171.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.21
	521400 CIO CHARGES		2,740.36
	521500 PUBLICATION & PRINT EXP		71.27
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE		590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	1,775.00	7,116.51
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		2,741.06
	Major Account 570000 Total		3,139.33
	Fund 23112 Expenditures Total	23,371.73	154,427.25
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	909,880.55-	5,283,194.92-
	Major Account 460000 Total	909,880.55-	5,283,194.92-
	Fund 43120 Revenues Total	909,880.55-	5,283,194.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,279.09	561,247.45
	511200 TEMPORARY SALARIES-WAGE	1,801.80	8,485.40
	511300 OVERTIME PAYMENTS	2,116.70	9,640.78
	511400 ON CALL PAY	1,265.32	10,512.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	2,284.18	15,031.17
	512100 VACATION LEAVE EXPENSE	13,711.71	60,375.35
	512200 SICK LEAVE EXPENSE	1,842.27	23,624.91
	512300 HOLIDAY LEAVE EXPENSE	9,209.92	41,756.67
	512500 FUNERAL LEAVE EXPENSE	1,416.05	3,137.81
	515100 RETIREMENT PLANS EXPENSE	7,198.12	54,313.38
	515200 FICA EXPENSE	6,999.20	52,473.26
	515500 HEALTH INSURANCE EXPENSE	20,876.26	146,371.08
	516500 WORKERS COMP PREMIUMS		7,026.19
	Major Account 510000 Total	133,000.62	994,121.40
	520000 Operating Expenses		
	521400 CIO CHARGES		106,530.96
	521500 PUBLICATION & PRINT EXP	480.72	3,519.06
	522100 DUES & SUBSCRIPTION EXP	50.00	24,052.00
	522200 CONFERENCE REGISTRATION	1,250.00	5,525.00
	523201 NATURAL GAS	147.96	390.77
	523202 ELECTRICITY	849.85	6,591.23
	523203 WATER	103.17	331.93
	523204 SEWER	97.94	288.05
	524600 RENT EXPENSE-BUILDINGS	23.10	193.61
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE		5,992.22
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,967.50
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532280 VIDEO EQUIP		262.50
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	3,459.99	4,688.87

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 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		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING		56.85
	549200 JANITORIAL/SECURITY SRVS	768.60	5,380.18
	554100 DATA SERVICES	96.33	564.17
	554900 OTHER CONTRACTUAL SERVICES	100,245.06	532,988.26
	555510 SAAS SUBSCRIPTION FEES	100,116.76	103,866.76
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,432.62	5,643.04
	Major Account 520000 Total	211,152.10	885,854.55
	570000 Travel Expenses		
	571100 LODGING	1,686.91	29,747.55
	571800 MEALS - TRAVEL STATUS		6,819.30
	572100 COMMERCIAL TRANSPORTATIO	265.60-	5,005.93
	573100 STATE-OWNED TRANSPORT		6,653.73
	574500 PERSONAL VEHICLE MILEAGE		922.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,256.00
	575100 MISC TRAVEL EXPENSE		1,138.26
	Major Account 570000 Total	1,421.31	56,543.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,595.00
	583300 COMPUTER EQUIP & SOFTWARE		500.00-
	583480 VIDEO EQUIP		7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	395,370.26	3,029,785.05
	Major Account 590000 Total	395,370.26	3,029,785.05
	Fund 43120 Expenditures Total	740,944.29	5,122,796.43
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	980,066.74-	1,930,437.35-
	Major Account 460000 Total	980,066.74-	1,930,437.35-
	Fund 43122 Revenues Total	980,066.74-	1,930,437.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	980,066.74	1,930,437.35

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>980,066.74</u>	<u>1,930,437.35</u>
	Fund 43122 Expenditures Total	<u>980,066.74</u>	<u>1,930,437.35</u>
	Program Revenues	<u>1,890,025.90</u>	<u>7,520,179.08</u>
	Program Expenditures	<u><u>1,815,902.51</u></u>	<u><u>8,074,582.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,858.00	204,280.75
	Major Account 590000 Total	139,858.00	204,280.75
	Fund 10000 Expenditures Total	139,858.00	204,280.75
	Program Expenditures	139,858.00	204,280.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Program Expenditures		76,457.80

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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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	389,250.00	766,419.30
	542500 ENG & ARCH SERVICES	38,184.00	131,839.00
	Major Account 520000 Total	<u>427,434.00</u>	<u>898,258.30</u>
	Fund 43114 Expenditures Total	<u>427,434.00</u>	<u>898,258.30</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,256,288.52-	3,071,757.88-
	Major Account 460000 Total	<u>1,256,288.52-</u>	<u>3,071,757.88-</u>
	Fund 43261 Revenues Total	<u>1,256,288.52-</u>	<u>3,071,757.88-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		1,359,765.26
	542500 ENG & ARCH SERVICES	4,000.00	16,852.08
	Major Account 520000 Total	<u>4,000.00</u>	<u>1,376,617.34</u>
	Fund 43261 Expenditures Total	<u>4,000.00</u>	<u>1,376,617.34</u>
	Program Revenues	<u>1,256,288.52-</u>	<u>3,071,757.88-</u>
	Program Expenditures	<u>431,434.00</u>	<u>2,274,875.64</u>

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		311,935.05
	542500 ENG & ARCH SERVICES		8,952.34
	Major Account 520000 Total		320,887.39
	Fund 10000 Expenditures Total		320,887.39
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,813.84	149,334.25
	542500 ENG & ARCH SERVICES	10,954.95	10,954.95
	Major Account 520000 Total	24,768.79	160,289.20
	Fund 38000 Expenditures Total	24,768.79	160,289.20
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	12,700.00-	120,650.00-
	Major Account 460000 Total	12,700.00-	120,650.00-
	Fund 43261 Revenues Total	12,700.00-	120,650.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		107,950.00
	Major Account 520000 Total		107,950.00
	Fund 43261 Expenditures Total		107,950.00
	Program Revenues	12,700.00-	120,650.00-
	Program Expenditures	24,768.79	589,126.59

Program Summary
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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	795,195.50	2,671,444.82
	Major Account 520000 Total	795,195.50	2,671,444.82
	Fund 38000 Expenditures Total	795,195.50	2,671,444.82
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	2,866,566.70-	8,241,371.68-
	Major Account 460000 Total	2,866,566.70-	8,241,371.68-
	Fund 43261 Revenues Total	2,866,566.70-	8,241,371.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,835,594.50	9,487,751.18
	542500 ENG & ARCH SERVICES	30,972.20	308,454.20
	Major Account 520000 Total	2,866,566.70	9,796,205.38
	Fund 43261 Expenditures Total	2,866,566.70	9,796,205.38
	Program Revenues	2,866,566.70-	8,241,371.68-
	Program Expenditures	3,661,762.20	12,467,650.20

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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	60,100.18	331,157.37
	542500 ARCH & ENG SERVICES	1,687.50	27,556.25
	Major Account 520000 Total	<u>61,787.68</u>	<u>358,713.62</u>
	Fund 10000 Expenditures Total	<u>61,787.68</u>	<u>358,713.62</u>
	Program Expenditures	<u>61,787.68</u>	<u>358,713.62</u>
	Agency Revenues	<u>25,902,137.24</u>	<u>118,516,387.14</u>
	Agency Expenditures	<u>14,513,049.37</u>	<u>111,349,667.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.80-	3,486.80-
	481200 GAIN OR LOSS-SALE OF INV	17,230.31-	1,195.17-
	Major Account 480000 Total	17,681.11-	4,681.97-
	Fund 63280 Revenues Total	17,681.11-	4,681.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.75	227.36
	Major Account 520000 Total	17.75	227.36
	Fund 63280 Expenditures Total	17.75	227.36
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,639.95-	49,141.73-
	483402 UNIV LAND MGT	16,315.66-	36,888.24-
	483403 UNIV-AG LAND MGT	12,766.53-	31,836.33-
	483422 UNIV MGT FEE - BONUS		3,000.00-
	Major Account 480000 Total	36,722.14-	120,866.30-
	Fund 63320 Revenues Total	36,722.14-	120,866.30-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,049.29-	482,500.85-
	481200 GAIN OR LOSS-SALE OF INV	2,519,118.31-	251,580.35-
	Major Account 480000 Total	2,580,167.60-	734,081.20-
	Fund 63330 Revenues Total	2,580,167.60-	734,081.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,772.03	35,542.26
	Major Account 520000 Total	2,772.03	35,542.26
	Fund 63330 Expenditures Total	2,772.03	35,542.26
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	237,754.43-	1,507,708.77-
	Major Account 450000 Total	237,754.43-	1,507,708.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106,516.67-	8,466,135.42-
	481200 GAIN OR LOSS-SALE OF INV	45,658,931.05-	3,182,974.50-
	484822 FEDERAL MINERAL DEPOSIT	1,290.75-	11,059.26-
	484823 OIL & GAS ROYALTIES	92,981.78-	514,728.44-
	484824 SAND & GRAVEL ROYALTIES		573.22-
	484825 LIMESTONE/OTHER ROYALTY	3,736.94-	238,433.88-
	484826 Colorado O & G Royalties	796.69-	27,766.27-

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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		
	Major Account 480000 Total	46,864,253.88-	12,441,670.99-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,650.00-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,718,065.43-
	Fund 63340 Revenues Total	47,102,008.31-	27,667,445.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,007.57	600,438.90
	Major Account 520000 Total	47,007.57	600,438.90
	Fund 63340 Expenditures Total	47,007.57	600,438.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,886.90-	20,708.68-
	481200 GAIN OR LOSS-SALE OF INV	72,696.37-	5,042.59-
	Major Account 480000 Total	75,583.27-	25,751.27-
	Fund 63350 Revenues Total	75,583.27-	25,751.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.92	958.51
	Major Account 520000 Total	74.92	958.51
	Fund 63350 Expenditures Total	74.92	958.51
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.52-	2,029.68-
	Major Account 480000 Total	325.52-	2,029.68-
	Fund 65130 Revenues Total	325.52-	2,029.68-
	Program Revenues	49,812,487.95-	28,554,855.61-
	Program Expenditures	49,872.27	637,167.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,129.17-	39,234.06-
	Major Account 470000 Total	13,129.17-	39,234.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,746.75-
	484500 REIMB NON-GOVT SOURCES	7.73-	29.75-
	Major Account 480000 Total	589.98-	1,776.50-
	Fund 10000 Revenues Total	13,719.15-	41,010.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,053.35	154,552.47
	512100 VACATION LEAVE EXPENSE	3,044.41	11,642.25
	512200 SICK LEAVE EXPENSE	447.04	9,971.24
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	9,888.25
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	14,037.42
	515200 FICA EXPENSE	1,922.80	13,459.58
	515500 HEALTH INSURANCE EXPENSE	3,318.42	23,228.96
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.40	240,808.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6.41
	521400 CIO CHARGES	387.39	3,448.29
	522100 DUES & SUBSCRIPTION EXP	364.70-	489.60
	522200 CONFERENCE REGISTRATION		209.28
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		75.00
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	23.30	9,937.45
	570000 Travel Expenses		
	571100 LODGING		435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		623.98
	Fund 10000 Expenditures Total	34,050.70	251,369.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.00-	458.00-
	474100 GENERAL BUSINESS FEES	1,937.50-	12,834.50-
	Major Account 470000 Total	1,963.50-	13,292.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.27-	1,150.80-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	177.27-	2,212.80-
	Fund 23230 Revenues Total	2,140.77-	15,505.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.60	7,926.07
	512100 VACATION LEAVE EXPENSE	16.48	559.27
	512200 SICK LEAVE EXPENSE		233.97
	512300 HOLIDAY LEAVE EXPENSE	32.97	460.60
	515100 RETIREMENT PLANS EXPENSE	92.78	687.42
	515200 FICA EXPENSE	91.05	675.62
	515500 HEALTH INSURANCE EXPENSE	133.44	1,026.94
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,556.32	11,696.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.57	1,517.32
	521400 CIO CHARGES	21.96	2,788.20
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	215.53	4,420.50
	Fund 23230 Expenditures Total	1,771.85	16,117.19
	Program Revenues	15,859.92-	56,515.86-
	Program Expenditures	35,822.55	267,486.81

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	54.66-
	Major Account 480000 Total	8.45-	54.66-
	Fund 23210 Revenues Total	8.45-	54.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.45-	54.66-
	Program Expenditures		90.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	500.00-	2,150.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES	104,820.00-	128,750.00-
	474117 SUB-LEASE FEE	4,352.05-	11,987.38-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	109,672.05-	142,946.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,133.42-	762,036.06-
	484500 REIMB NON-GOVT SOURCES	1,750.62-	1,750.62-
	Major Account 480000 Total	120,884.04-	763,786.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		3,500,000.00-
	Major Account 490000 Total		17,571,370.00-
	Fund 23220 Revenues Total	230,556.09-	18,478,103.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,179.30	789,400.23
	511600 PER DIEM PAYMENTS	600.00	4,050.00
	512100 VACATION LEAVE EXPENSE	24,698.68	79,607.11
	512200 SICK LEAVE EXPENSE	4,485.98	28,763.87
	512300 HOLIDAY LEAVE EXPENSE	6,284.94	50,082.66
	512500 FUNERAL LEAVE EXPENSE		1,181.87
	515100 RETIREMENT PLANS EXPENSE	10,157.38	71,063.73
	515200 FICA EXPENSE	9,825.38	67,210.63
	515500 HEALTH INSURANCE EXPENSE	18,989.50	132,833.62
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	175,221.16	1,237,409.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.41	7,108.88
	521290 COM EXPENSE - DATA ONLY		159.98
	521400 CIO CHARGES	346.23	22,929.10
	521500 PUBLICATION & PRINT EXP	44.09	1,999.00
	521501 NEWSPAPER PUBLICATIONS EXPENSE	8,195.11	75,143.45
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521503 PHOTOCOPIER EXPENSE	405.80	2,942.25
	522100 DUES & SUBSCRIPTION EXP	439.00	849.88
	522200 CONFERENCE REGISTRATION	110.00	310.00

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 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.11	490.11
	523101 BUILDING NATURAL GAS	291.61	852.17
	523102 BUILDING ELECTRICITY	301.63	2,843.99
	523103 BUILDING WATER EXPENSE	104.84	773.73
	524600 RENT EXPENSE-BUILDINGS	390.00	1,791.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.10	340.00
	526100 REP & MAINT-REAL PROPERT	23,812.15	285,006.61
	526101 REP & MAINT - CEDAR CUTTING	5,112.44	402,451.65
	526102 REP & MAINT - IRRIG	18,644.60	240,476.15
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV		66,580.08
	526105 REP & MAINT - MISC	3,441.60	156,494.62
	526106 REP & MAINT - PRESCRIBED BURNS	4,500.00	4,500.00
	527200 REP & MAINT-MOTOR VEHICL	3,289.78	15,138.01
	527400 REP & MAINT-DATA PROC	4,955.00	4,955.00
	531100 OFFICE SUPPLIES EXPENSE	1,392.71	5,261.25
	532100 NON-CAPITALIZED EQUIP PU		924.28
	533100 HOUSEHOLD & INSTIT EXP	67.48	530.25
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	534800 CONST & MAINT SUP EXP		691.85
	538100 VEHICLE & EQUIP SUP EXP	72.21	20,548.13
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	548501 LAWN AND LANDSCAPE EXPENSE	133.00	1,586.94
	548502 SNOW REMOVAL EXPENSE	6,504.00	7,679.25
	548600 PEST CONTROL	49.72	280.24
	548700 REFUSE/RECYCLING	58.00	443.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	176.46	462.91
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		499.24
	554900 OTHER CONTRACTUAL SERVICES	3,552.02	47,890.73
	554901 COURIER EXPENSES	215.80	1,618.50
	555100 DATA PROC SOFTW LIC FEE		11,834.48
	556100 INSURANCE EXPENSE	12,660.36	27,067.59
	556300 SURETY & NOTARY BONDS		40.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS
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<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		3,625,641.67
	Major Account 520000 Total	95,162.06	5,072,226.22
	570000 Travel Expenses		
	571100 LODGING	1,602.00	5,962.00
	571800 MEALS - TRAVEL STATUS	191.37	2,092.42
	574500 PERSONAL VEHICLE MILEAGE	408.72	3,214.09
	Major Account 570000 Total	2,202.09	11,268.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	272,585.31	6,411,154.43
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,652.96-	95,175.98-
	482112 COMMON AG RENT	11,783,008.50-	37,088,947.07-
	482113 OIL & GAS RENT		27,970.30-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	190,500.00-	2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		23,174.71-
	482120 WIND AGREEMENTS AND RENT		15,020.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	106,775.34-
	484820 WIND TOWER ROYALTIES	882.22-	60,338.70-
	Major Account 480000 Total	12,021,297.30-	40,350,208.82-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	7,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	2,000.00-	3,507,000.00-
	Fund 61360 Revenues Total	12,023,297.30-	43,857,208.82-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,955.55-	75,423.97-
	Major Account 480000 Total	8,955.55-	75,423.97-
	Fund 63210 Revenues Total	8,955.55-	75,423.97-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		1,111.50

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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>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		1,000.00
	Major Account 520000 Total	<u> </u>	<u>4,895.30</u>
	Fund 63210 Expenditures Total	<u> </u>	<u>4,895.30</u>
	Program Revenues	<u>12,262,808.94</u>	<u>62,410,735.85</u>
	Program Expenditures	<u>272,585.31</u>	<u>6,416,049.73</u>
	Agency Revenues	<u>62,091,165.26</u>	<u>91,022,161.98</u>
	Agency Expenditures	<u>358,280.13</u>	<u>7,320,794.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,458.56-	921,578.84-
	Major Account 480000 Total	147,458.56-	921,578.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,070.09-	12,838,304.45-
	Major Account 490000 Total	28,070.09-	12,838,304.45-
	Fund 23290 Revenues Total	175,528.65-	13,759,909.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,638.58	134,719.88
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,777.74	7,802.67
	512200 SICK LEAVE EXPENSE	761.60	4,901.68
	512300 HOLIDAY LEAVE EXPENSE	2,130.88	9,383.66
	515100 RETIREMENT PLANS EXPENSE	1,595.60	11,741.66
	515200 FICA EXPENSE	1,591.16	11,876.07
	515500 HEALTH INSURANCE EXPENSE	1,089.84	7,628.88
	516500 WORKERS COMP PREMIUMS		2,052.92
	Major Account 510000 Total	25,585.40	192,107.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.70	269.63
	521400 CIO CHARGES	1,332.38	8,956.27
	521412 COM EXPENSE - VOICE/DATA		1,742.49
	521500 PUBLICATION & PRINT EXP		1,457.81
	521503 ADVERTISING	32.78	163.36
	521900 AWARDS EXPENSE	30.00	30.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	41,223.91
	524700 RENT EXP-OTHER REAL PROP	57.75	400.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE	247.17	776.12
	532100 NON EXPENDABLE PROPERTY	29,762.21	51,860.09
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	533900 FOOD EXPENSE-INSTITUTIONS	18.27	18.27
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70

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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		
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP	114.68	398.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	491.84	4,881.13
	543100 IT CONSULTING-APPLICATIONS	2,400.00	24,600.00
	543300 IT CONSULTING-OTHER	378.77	2,684.94
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	235.00	1,725.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	41,018.68	210,348.68
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE	355.10	1,657.25
	Major Account 570000 Total	355.10	1,789.98
	590000 Government Aid		
	599161 DIST OF AID	281,282.02	7,221,241.41
	Major Account 590000 Total	281,282.02	7,221,241.41
	Fund 23290 Expenditures Total	348,241.20	7,625,487.49
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.79-	3,624.26-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	563.79-	3,677.98-
	Fund 23295 Revenues Total	563.79-	3,678.10-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06

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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		2,224.40
	533132 SANITATION JANITORIAL		198.65
	548700 REFUSE/RECYCLING		166.80
	549200 JANITORIAL/SECURITY SRVS		1,313.84
	Major Account 520000 Total		<u>4,507.59</u>
	Fund 23295 Expenditures Total		<u>4,507.59</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.28-	18,959.59-
	481200 GAIN OR LOSS-SALE OF INV	94,769.15-	6,364.59-
	Major Account 480000 Total	<u>97,303.43-</u>	<u>25,324.18-</u>
	Fund 23430 Revenues Total	<u>97,303.43-</u>	<u>25,324.18-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.60	1,230.00
	Major Account 520000 Total	<u>96.60</u>	<u>1,230.00</u>
	Fund 23430 Expenditures Total	<u>96.60</u>	<u>1,230.00</u>
	Program Revenues	<u>273,395.87-</u>	<u>13,788,911.33-</u>
	Program Expenditures	<u>348,337.80</u>	<u>7,631,225.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,464.33-
	Major Account 460000 Total		3,464.33-
	Fund 23320 Revenues Total		3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,125.25-
	461112 PR REIMBURSMENTS	227,146.39-	1,822,082.80-
	461113 DJ REIMBURSEMENT	562.77-	32,209.61-
	461500 OP GRANTS - STATE AGENCI	37,000.00-	477,826.42-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	264,709.16-	2,352,720.83-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	39,750.00-	189,250.00-
	476171 HABITAT STAMP	513,175.00-	2,025,925.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	79,170.00-	218,300.00-
	476175 LIFETIME WATERFOWL STAMP	15,200.00-	45,600.00-
	476279 HABITAT STAMP 3-Year	27,305.00-	61,341.00-
	476281 STATE WATERFOWL STAMP 3-Year	5,040.00-	11,355.00-
	476288 5-YEAR HABITAT STAMP	26,038.00-	50,854.00-
	476290 STATE WATERFOWL STAMP 5-Year	5,083.00-	9,246.00-
	Major Account 470000 Total	710,761.00-	2,613,989.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,238.49-	209,858.90-
	482150 HAYING INCOME	9,626.76-	17,380.09-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	8,122.16-	101,566.02-
	484100 OPERATING DONATIONS & CO		2.31-
	484114 NONGAME DONATIONS	5,253.67-	5,253.67-

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			
	480000 Revenues - Miscellaneous		
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	56,241.08-	347,820.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,852.00-	44,268.56-
	Major Account 490000 Total	2,852.00-	44,268.56-
	Fund 23340 Revenues Total	1,034,563.24-	5,358,799.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,520.67	525,653.89
	511200 TEMPORARY SALARIES-WAGE	12,993.85	170,101.39
	511300 OVERTIME PAYMENTS		13,668.35
	511800 COMPENSATORY TIME PAID	879.00	879.00
	512100 VACATION LEAVE EXPENSE	14,610.18	52,068.30
	512200 SICK LEAVE EXPENSE	2,671.86	12,728.98
	512300 HOLIDAY LEAVE EXPENSE	9,004.26	38,188.14
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENSE	6,865.55	48,329.46
	515200 OASDI EXPENSE	7,296.68	57,759.63
	515500 HEALTH INSURANCE EXPENSE	23,482.81	155,087.78
	516500 WORKERS COMP PREMIUMS		11,037.70
	Major Account 510000 Total	142,324.86	1,087,731.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.19	1,352.28
	521300 FREIGHT EXPENSE	1,250.00	2,232.59
	521400 CIO CHARGES	1,799.05	16,501.98
	521412 COM EXPENSE - VOICE/DATA		7,367.68
	521500 PUBLICATION & PRINT EXP		358.83
	521501 PUBLICATIONS		120.00
	521502 PRINTING (OUTSIDE VENDORS)	37.87	2,563.78
	521503 ADVERTISING EXPENSE	871.25	2,823.75
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	611.79	27,155.42
	522200 CONFERENCE REGISTRATION	1,300.00	2,089.51
	523000 VOLUNTEER EXPENSES		611.36
	523201 NATURAL GAS	53.76	672.17
	523202 ELECTRICITY	5,552.41	55,166.62
	523203 WATER	126.46	871.36
	523204 SEWER	4.32	16.50

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		
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	8,558.83
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,041.81
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT	543.29	1,115.46
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	4,662.20	22,498.25
	527200 REP & MAINT-MOTOR VEHICL	3,660.62	68,838.84
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	28,128.18	108,814.27
	531100 OFFICE SUPPLIES EXPENSE	755.52	2,102.92
	531200 IT SUPPLIES		128.69
	532100 NON CAPITALIZED EQUIP PURCH	13,482.20	45,862.99
	532200 IT SUPPLIES	2,409.70	2,409.70
	532270 WIRELESS PHONE EQUIP		2.78-
	532290 RADIO EQUIP		10,684.04
	533101 CLOTHING	882.29	6,514.64
	533132 SANITATION JANITORIAL		471.26
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE		1,982.41
	534500 AGRICULTURAL SUPPLIES E	6,517.70	99,270.97
	534600 ED & RECREATIONAL SUP EX	98.09	275.47
	534800 CONST & MAINT SUP EXP	23,020.05	131,771.29
	534900 MISCELLANEOUS SUP EXP	515.19	4,950.59
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	14,683.53	151,403.89
	538101 VEHICLE FUEL EXP-UNLEADED		9,756.58
	538102 VEHICLE FUEL EXP-DIESEL	95.70	29,680.97
	538182 LICENSED MOTOR VEHICLE	932.99	24,269.52
	539500 PURCHASING CARD SUSPENSE	1,020.60	2,769.81
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,513.20	10,621.86
	548501 TREE THINNING/CLEARING		7,287.00
	548700 REFUSE/RECYCLING	60.50	362.97

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL		61,277.50
	554900 OTHER CONTRACTUAL SERVI	6,676.49	71,448.99
	555340 COTS MAINTENANCE	1,513.40	10,105.20
	556100 INSURANCE EXPENSE	710.67	136,630.53
	556300 SURETY & NOTARY BONDS		109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	124,884.73	1,207,371.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,561.70
	571600 MEALS - TAXABLE	145.44	439.45
	571800 MEALS - TRAVEL STATUS	40.43	773.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	185.87	8,804.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,665.00	254,952.84
	583470 PERSONAL COMPUTING EQUIPM	18,500.00	18,500.00
	584200 VEHICLES & VEHICLE EQ	48,028.00	395,217.00
	Major Account 580000 Total	77,193.00	668,669.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,886.86	621,286.94
	599161 DISBURSEMENT OF AID		328,238.20
	599300 1099-AID-INCOME	3,901.34	76,940.63
	Major Account 590000 Total	35,788.20	1,026,465.77
	Fund 23340 Expenditures Total	380,376.66	3,999,042.72
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	155,261.36-	883,761.52-
	461116 STATEWIDE WILDLIFE GRANTS	33,450.22-	269,440.05-
	Major Account 460000 Total	188,711.58-	1,251,890.43-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenues Total	188,711.58-	1,276,843.97-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,884.15	30,065.20
	515200 OASDI EXPENSE	128.78	2,192.46

Program Summary

Secure Version - Prior Month

As of January 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	658.18	4,607.26
	516500 WORKERS COMP PREMIUMS		568.88
	Major Account 510000 Total	<u>2,671.11</u>	<u>37,433.80</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT	1,406.25	1,406.25
	532200 PERSONAL COMPUTING EQUIPMENT	481.94	481.94
	534500 AGRICULTURAL SUPPLIES EX	2,291.48	19,048.44
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	554900 OTHER CONTRACTUAL SERVICES	4,162.77	26,240.27
	Major Account 520000 Total	<u>8,342.44</u>	<u>48,293.11</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL	294.00	294.00
	Major Account 570000 Total	<u>294.00</u>	<u>490.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,700.00	3,700.00
	Major Account 580000 Total	<u>3,700.00</u>	<u>3,700.00</u>
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	116,816.17	870,370.12
	599161 DISTRIBUTION OF AID		64,636.33
	599300 DISTRIBUTION OF AID-1099	59,400.00	246,787.00
	Major Account 590000 Total	<u>176,216.17</u>	<u>1,181,793.45</u>
	Fund 43320 Expenditures Total	<u>191,223.72</u>	<u>1,271,710.36</u>
	Program Revenues	<u>1,223,274.82-</u>	<u>6,639,107.77-</u>
	Program Expenditures	<u>571,600.38</u>	<u>5,271,360.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,472.02	470,789.63
	511200 TEMPORARY SALARIES-WAGE	1,161.72	21,075.47
	511300 OVERTIME PAYMENTS	23.36	1,567.72
	511800 COMPENSATORY TIME PAID	11,319.89	25,251.56
	512100 VACATION LEAVE EXPENSE	16,487.06	47,353.07
	512200 SICK LEAVE EXPENSE	8,998.36	26,264.64
	512300 HOLIDAY LEAVE EXPENSE	7,248.80	29,412.36
	512500 FUNERAL LEAVE EXPENSE	111.34	788.12
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	7,537.41	44,738.71
	515200 OASDI EXPENSE	7,367.66	44,758.62
	515400 LIFE & ACCIDENT INS EXP	65.22	465.20
	515500 HEALTH INSURANCE EXPENS	18,490.44	124,990.42
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		8,887.40
	Major Account 510000 Total	<u>135,283.28</u>	<u>847,681.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.95	2,684.26
	521400 DATA PROCESSING EXP	577.22	6,397.30
	521412 COM EXPENSE - VOICE/DATA		3,419.76
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 printing/publications	11.37	135.92
	521900 AWARDS EXPENSE	16.44	213.74
	522100 DUES & SUBSCRIPTION EXP	103.25	1,851.02
	522200 REGISTRATION	997.50	8,047.92
	523201 NATURAL GAS	45.44	131.83
	523202 ELECTRICITY	82.92	731.78
	523203 WATER	8.50	36.26
	523204 SEWER	4.84	18.46
	524600 RENT EXPENSE-BUILDINGS	347.87	2,087.20
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP	306.00	1,065.00
	525100 RENT EXP-OFFICE EQUIP		40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	4,886.07	31,377.27
	527600 REP & MAINT-HOUSE/INST E	61.95	350.69
	527800 REP & MAINT-OTHER PROPER		15.90

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		
	527879 CONST MAINT & SHOP	119.97	1,311.46
	531100 OFFICE SUPPLIES EXPENSE	60.44	1,591.85
	531200 IT SUPPLIES	79.30	466.89
	532100 NON-CAPITALIZED EQUIP PU		858.70
	532200 PERSONAL COMPUTING EQUIPMENT	6,144.59	18,028.75
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	1,414.35	7,861.65
	533132 SANITATION JANITORIAL		115.47
	533900 FOOD EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	83.61	1,828.33
	534900 MISCELLANEOUS SUP EXP	370.26	559.22
	534947 LAW ENF SUPPLIES	606.78	54,126.87
	535100 MEDICAL SUPPLIES	9.73	9.73
	538100 VEHICLE & EQUIP SUP EXP	3,297.70	31,256.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	226.43	3,307.37
	539100 INDIRECT COST ALLOWANCE	1.13-	1.13-
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES	472.35	472.35
	548700 REFUSE/RECYCLING		4.80
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES		12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	556.95	3,740.70
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	21,387.65	214,979.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.89	5,067.87
	571600 MEALS - TAXABLE	175.18	1,961.14
	571800 MEALS - TRAVEL STATUS	153.69	2,961.09
	572100 COMMERCIAL TRANSPORT		569.55
	574500 PERSONAL VEHICLE MILEAGE		277.46

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		
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total	785.76	10,897.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	157,456.69	1,162,753.65
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	208,401.16-	424,112.33-
	461112 PR REIMBURSEMENTS	296,352.59-	2,137,200.29-
	461113 DJ REIMBURSEMENTS	77,183.13-	1,804,761.54-
	461116 STATE WILDLIFE GRANT	274.85-	33,298.04-
	461500 OP GRANTS - STATE AGENCI		293,078.11-
	Major Account 460000 Total	582,211.73-	4,692,450.31-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	18.86-	369.24-
	472181 RESALE ITEMS (TAXABLE)	555.61-	3,720.16-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,937.94-	17,886.88-
	472211 SUBSCRIPTIONS (TAXABLE)	22,192.03-	141,447.77-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	69.90-	255.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	442.20-	2,458.62-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,575.00-	25,975.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY	149.00-	302.00-
	472230 CALENDAR (NONTAXABLE)	111.69-	19,175.12-
	472231 CALENDAR (TAXABLE)	1,707.64-	8,650.75-
	472232 DISPLAY MAGAZINE ADS	11,775.00-	46,050.00-
	472233 MISC ADVERTISING		83.99-
	472241 SUBSCRIP-CALDR (TAXABLE)	772.00-	8,417.95-
	472341 INDR FRARM-TARGET(TAX)	14.88-	178.56-
	472351 INDR FRARM-EARPLG(TAX)	15.26-	234.13-
	474103 PERMIT ISSUE FEES	100,215.00-	681,087.00-
	474104 REBATES - OTHER		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	396,123.88-	699,992.85-
	475112 REFUND BOAT CERTIFICATE	105.10	1,257.89

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		
	475113 RESIDENT AIS STAMP	85.00	165.00-
	475114 NONRESIDENT AIS STAMP	2,910.00-	32,940.00-
	476101 MISC PERMITS	10,398.50-	37,623.00-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE	20.00-	40.00-
	476110 COMBO NONRESIDENT HUNT/FISH	57,876.00-	103,032.00-
	476111 NONRESIDENT ANNUAL HUNT	232,670.00-	1,027,670.00-
	476112 ANNUAL HUNT	35,993.10-	207,525.00-
	476113 COMBO RESIDENT HUNT/FISH	219,844.00-	387,634.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	3,584.00-	8,288.00-
	476116 FUR HARVEST	31,545.00-	68,355.00-
	476117 NONRESIDENT YOUTH HUNT	1,560.00-	6,990.00-
	476119 BANDS, TAGS, ETC	403.50-	3,484.20-
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	97,907.00-
	476122 3-DAY FISH	65.00-	6,071.00-
	476123 NONRESIDENT ANNUAL FISH	24,882.00-	158,070.00-
	476124 ANNUAL FISH	91,000.00-	563,540.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00-	2,658,696.00-
	476132 BIG GAME - DEER	12,240.00-	2,201,704.00-
	476133 DUPLICATE DEER PERMIT	5.00-	170.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,399,720.00-	1,432,220.00-
	476135 BIG GAME - WILD TURKEY	14,445.00-	67,365.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE		72,250.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 BIG GAME - ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK		654,670.00-
	476147 DEER NONRES ANTLERLESS SC	4,345.00-	278,317.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	282.00-	86,549.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	68.00-	4,046.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476153 LANDOWNER BIG GAME - DEER	748.00-	224,827.00-
	476154 LANDOWNER BIG GAME-ELK		6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK	445.50-	5,346.00-
	476157 TURKEY NONRESIDENT LANDOWNER	2,520.00-	3,145.00-
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	335.00-	4,605.00-
	476201 DEPLOYED MILITARY	55.00-	100.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	20,850.00-	55,935.00-
	476203 FISH 1-DAY NONRESIDENT	2,877.00-	119,815.50-
	476204 FISH 1-DAY	901.00-	48,486.00-
	476205 HUNT 2-DAY NONRESIDENT	44,238.00-	213,598.00-
	476207 COMBO LOTTERY APP FEE	7,575.00-	16,625.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTR		95,375.00-
	476212 LIFETIME HUNT (6-15)	2,827.00-	33,924.00-
	476213 LIFETIME HUNT (16-45)	6,688.00-	22,528.00-
	476214 LIFETIME HUNT (46 +)	771.00-	5,397.00-
	476217 LIFETIME FISH (6-15)	782.50-	25,822.50-
	476218 LIFETIME FISH (16-45)	3,663.00-	21,164.00-
	476219 LIFETIME FISH (46 +)	313.00-	5,321.00-
	476222 LIFETIME COMBO F/H (6-15)	14,734.00-	198,214.00-
	476223 LIFETIME COMBO F/H (16-45)	17,625.00-	64,155.00-
	476224 LIFETIME COMBO F/H (46 +)	5,560.00-	20,016.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	9,744.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1)	1,357.00-	9,499.00-
	476238 LIFETIME COMBO F/H NONRES (17	4,176.00-	12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	5,681.00-	22,425.00-
	476248 LIFETIME FURHARVEST (46+)	2,616.00-	7,630.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	435.00-	43,220.00-
	476262 NONRESIDENT YOUTH DEER	120.00-	5,455.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	2,550.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476264 NONRESIDENT YOUTH TURKEY	2,820.00-	3,165.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	9,614.00-	83,138.00-
	476271 NON RESIDENT DEER SPECIAL	8,058.00-	54,273.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	2,520.00-	8,862.00-
	476274 HUNT 3-Year Nonresident	8,410.00-	21,170.00-
	476275 FISH 3-Year	9,800.00-	44,968.00-
	476276 FISH 3-Year Nonresident	182.00-	3,094.00-
	476277 FISH/HUNT 3-Year	30,969.00-	61,380.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	3,488.00-	9,156.00-
	476282 HUNT 5-Year	2,440.00-	5,917.00-
	476283 HUNT 5-Year Nonresident	4,807.00-	8,303.00-
	476284 FISH 5-Year	15,990.00-	51,988.00-
	476285 FISH 5-Year Nonresident	1,656.00-	4,140.00-
	476286 FISH/HUNT 5-Year	31,443.00-	59,361.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,968.00-	2,624.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	4,360.00-	9,410.00-
	476294 NONRES SUPERTAG LOTTERY APP	6,100.00-	13,830.00-
	476295 RES COMBO LOTTERY APP	2,020.00-	3,980.00-
	476296 NONRES COMBO LOTTERY APP	3,270.00-	5,880.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	2,985,961.89-	14,303,203.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,787.35-	514,179.40-
	482150 HAYING INCOME	1,463.52-	1,518.52-
	482151 CROP INCOME	13,560.00-	66,600.45-
	482152 Grazing Income	57,570.70-	66,665.64-
	483201 CLASSROOM RENTAL - DAY		1,026.82-
	483300 Equipment Lease Or Renta		78.74-
	483361 INDR ARCH-BOW/ARW(TAX)	325.00-	2,015.72-
	483381 INDR FRARM-GUN (TAX)		492.50-
	483411 INDR ARCH-LANE HR(TAX)	855.00-	5,090.00-
	483413 INDR ARCH-LANE<16(TAX)	438.00-	2,295.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483415 INDR FRARM-LANE HR(TAX)	442.50-	2,025.00-
	483417 INDR FRARM-LN<16HR(TAX)	340.00-	2,095.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,095.00-	13,065.19-
	483421 OTDR ARCHERY (TAX)	62.00-	1,681.80-
	483423 INDR ARCH-INDVL (TAX)	480.00-	1,560.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	2,700.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	4,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	3,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	950.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	900.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,286.17-	34,422.33-
	483441 SPCL PROG-INDVL(TAX)	4,682.58-	14,584.50-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	2,000.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	280.00-
	484100 OPERATING DONATIONS & CO		247.60-
	484115 MISCELLANEOUS	30.14-	616.59-
	485100 FINES FORFEITS & PENALTI	20,795.00-	85,698.00-
	486300 CLEARING ACCOUNT	2,124.60	
	486400 CASH OVER ADJUSTMENT	115.70-	1,157.99
	486500 MISCELLANEOUS ADJUSTMENT	352.00-	317.30-
	486600 CREDIT CARD CLEARING	10,785.60	19,537.17-
	Major Account 480000 Total	174,320.46-	854,030.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,171.36-	26,780.11-
	Major Account 490000 Total	8,171.36-	26,780.11-
	Fund 23320 Revenues Total	3,750,665.44-	19,876,463.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	596,311.57	5,091,388.16
	511200 TEMPORARY SALARIES-WAGE	32,378.86	506,538.45
	511300 OVERTIME PAYMENTS	1,249.47	41,302.59
	511800 COMPENSATORY TIME PAID	60,085.11	144,958.04
	512100 VACATION LEAVE EXPENSE	156,703.42	524,770.87
	512200 SICK LEAVE EXPENSE	66,916.78	226,899.68

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	81,214.74	347,376.37
	512500 FUNERAL LEAVE EXPENSE	3,055.65	8,386.39
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENS	72,276.10	476,310.84
	515200 OASDI EXPENSE	71,179.61	491,740.68
	515400 LIFE & ACCIDENT INS EXP	307.88	2,200.01
	515500 HEALTH INSURANCE EXPENS	199,843.02	1,390,621.64
	516200 TUITION ASSISTANCE		13,210.70
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMP PREMIUMS		92,306.50
	Major Account 510000 Total	1,341,522.21	9,362,010.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,318.52	112,262.70
	521200 COM EXPENSE - VOICE/DATA	8,851.01	8,851.01
	521300 FREIGHT EXPENSE	200.00	4,481.98
	521400 DATA PROCESSING	15,420.72	181,550.26
	521412 COM EXPENSE -VOICE/DATA	205.48	81,211.53
	521500 PUBLICATIONS & PRINTING EXP		3,977.39
	521501 PUBLICATIONS		105,904.29
	521502 PRINTING	7,441.44	36,732.22
	521503 ADVERTISING EXPENSE	933.57	4,751.57
	521800 CASH SHORT ADJUSTMENT	15.00	419.00
	521900 AWARDS EXPENSE	76.72	316.62
	522100 DUES & SUBSCRIPTION FEE	16,841.93	73,672.06
	522200 CONFERENCE REGISTRATION	14,292.70	54,235.81
	523000 VOLUNTEER EXPENSE		12,067.09
	523201 NATURAL GAS	4,124.25	10,202.78
	523202 ELECTRICITY	21,899.95	145,785.16
	523203 WATER	602.39	3,327.08
	523204 SEWER	6,799.23	7,862.66
	523207 PROPANE	5,123.44	13,505.85
	523500 PROMPT PAY INTEREST	15.87	16.88
	524100 RENT EXPENSE-LAND	14,936.70	14,936.70
	524600 RENT-BUILDINGS	14,556.49	103,018.86
	524700 RENT EXP-OTHER REAL PROP	670.35	4,628.61
	524701 LEASE EXP-OTHER REAL PR	8,648.40	24,542.25
	525100 RENT-OFFICE EQUIPMENT	53.75	2,685.61

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PRO	754.16	2,071.86
	525556 RENT EXPENSE - CONST EQ		3,615.06
	526101 BLDG-STRUC MAINT AND RE	1,296.97	32,212.88
	526102 LAND MAINT AND REPAIR	366.44	144,484.87
	526103 OTHER REAL PROPERTY M/R		193.79
	527100 REP & MAINT-OFFICE EQUIP	260.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	24,592.59	163,766.45
	527400 REP & MAINT-DATA PROC		771.25
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT HOUSE/INST	293.24	2,354.97
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	323.12	504.30
	527800 REP & MAINT-OTHER PROPE	300.00	2,184.05
	527879 CONST MAINT & SHOP	26,705.23	62,168.54
	527900 PERSONAL COMPUT EQUIP R & M	149.25	149.25
	531100 OFFICE SUPPLIES EXPENSE	4,149.41	41,418.28
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	934.41	7,488.61
	532100 NON-CAPITALIZED EQUIP P	11,837.17	69,872.41
	532200 PERSONAL COMPUTING EQUI	34,489.58	93,639.37
	532240 DATA STORAGE EQUIP		670.51
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP	49.95	673.73
	532270 WIRELESS PHONE EQUIP		127.60
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING	7,019.34	59,376.50
	533132 SANITATION JANITORIAL	1,374.49	7,184.69
	533133 FOOD SERV INSTITUTIONAL		225.49
	533900 FOOD EXPENSE	297.84	12,113.58
	534500 AGRICULTURAL SUPPLIES E	32,863.62	696,278.95
	534600 ED & RECREATIONAL SUP EXP	4,610.30	91,213.19
	534800 CONST & MAINT SUP EXP	23,922.50	236,487.02
	534900 MISCELLANEOUS SUP EXP	1,758.93	33,973.78
	534946 RESALE ITEMS	397.19	4,090.28
	534947 LAW ENF SUPPLIES	1,777.85	36,402.65
	535100 MEDICIAL SUPPLIES	46.06	531.18
	537100 LABORATORY SUP EXP	458.26	3,540.67
	538100 VEHICLE & EQUIP SUP EXP	24,819.15	316,573.19

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538101 VEHICLE FUEL EXP- UNLEADED	1,436.59	7,775.13
	538102 VEHICLE FUEL EXP- DIESEL	762.50	9,278.79
	538182 LICENSE MOTOR VEHICLE S	2,863.28	31,417.82
	539500 PURCHASING CARD SUSPENSE	3,592.30	4,281.18
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	2,979.58	10,754.39
	545000 LABORATORY SERVICES	6,398.16	19,868.03
	546801 DEER CHECK - CWD NODE E	14,330.00	35,428.75
	546900 OTHER MEDICAL SERVICES	2,235.79	2,235.79
	547100 EDUCATIONAL SERVICES		396.00
	547101 MEDIA/ADVERTISING SERV	24,454.80	122,577.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,920.00
	548600 PEST CONTROL		123.14
	548700 REFUSE/RECYCLING	1,940.50	24,952.54
	548800 FIRE EXTINGUISHERS	598.50	2,741.05
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	549200 JANITORIAL SERVICES	254.90	1,900.76
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVI	10,370.30	66,592.89
	554901 SECURITY SERVICES	839.88	5,578.08
	555100 DATA PROC SOFTW LIC FEE		5,590.01
	555200 NEW SOFTWARE	204.00	239.49
	555310 COTS LICENSE FEES	111.75	1,373.78
	555340 COTS MAINTENANCE	11,053.93	74,937.78
	555510 SAAS SUBSCRIPTION FEES		16.25
	556100 INSURANCE EXPENSE	38,260.90	186,511.37
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		1,020.86
	559100 OTHER OPERATING EXPENSE		3,100.00
	Major Account 520000 Total	486,978.02	3,841,456.12
	570000 Travel Expenses		
	571100 LODGING	5,470.27	114,027.20
	571600 MEALS- NOT IN TRAVEL STATUS	1,648.89	25,681.19
	571800 MEALS - TRAVEL STATUS	2,513.40	50,453.79
	572100 COMMERCIAL TRANSPORTATI	631.40	14,702.63
	574500 PERSONAL VEHICLE MILEAG	54.35	4,615.70
	574700 VOLUNTEER EXPENSE		5,140.24

Program Summary
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23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	2,761.45
	Major Account 570000 Total	10,428.31	217,382.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,955.24	150,929.20
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	39,473.27	212,428.73
	584200 VEHICLES & VEHICLE EQ	256,459.00	810,967.00
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total	324,887.51	1,189,379.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	74,843.40
	599161 DISBURSEMENT OF AID		141,878.38
	Major Account 590000 Total	20,000.00	216,721.78
	Fund 23320 Expenditures Total	2,183,816.05	14,826,950.67
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		83.98-
	Major Account 470000 Total		83.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,310.60-	36,298.80-
	Major Account 480000 Total	15,310.60-	36,298.80-
	Fund 23330 Revenues Total	15,310.60-	36,382.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,925.24	504,900.98
	511200 TEMPORARY SALARIES-WAGE	4,617.54	35,780.79
	511300 OVERTIME PAYMENTS	21.81	1,594.78
	511800 COMPENSATORY TIME PAID	10,851.64	24,575.77
	512100 VACATION LEAVE EXPENSE	14,330.77	52,366.21
	512200 SICK LEAVE EXPENSE	9,908.05	30,800.82
	512300 HOLIDAY LEAVE EXPENSE	7,872.08	32,382.38
	512500 FUNERAL LEAVE EXPENSE	1,098.56	1,983.55
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	7,863.01	48,291.16
	515200 FICA EXPENSE	7,853.84	48,644.03
	515400 LIFE & ACCIDENT INS EXP	60.76	433.12
	515500 HEALTH INSURANCE EXPENSE	22,191.00	156,017.12
	516200 TUITION ASSISTANCE		1,701.60

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,614.24
	Major Account 510000 Total	147,594.30	949,293.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.15	1,887.07
	521300 SHIPPING		2.61
	521400 CIO CHARGES	1,625.18	19,657.70
	521412 COM EXPENSE - VOICE/DATA	13.92	6,557.94
	521500 PUBLICATION & PRINT EXP		736.23
	521501 PUBLICATIONS		16,693.16
	521502 PRINTING (OUTSIDE VENDORS)	10.57	3,652.08
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE	16.44	57.12
	522100 DUES & SUBSCRIPTION EXP	5,966.64	15,019.68
	522200 CONFERENCE REG	275.00	5,683.10
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	147.77	373.11
	523202 ELECTRICITY	434.58	3,686.19
	523203 WATER	67.88	324.79
	523204 SEWER	45.38	171.57
	524600 RENT EXPENSE-BUILDINGS	324.68	1,808.91
	524700 RENT EXP-OTHER REAL PROP		2,184.30
	524701 LEASE EXP - OTHER REAL PROP	285.60	997.25
	525100 RENT EXP-OFFICE EQUIP		153.37
	526101 BLDG-STRUC MAINT AND REPAIR		37.40
	526102 LAND MAINT AND REPAIR		204.29
	527200 REP & MAINT-MOTOR VEHICL	3,090.03	18,509.29
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST	57.82	327.32
	527700 REP & MAINT-PHOTO/MEDIA	131.98	205.98
	527800 REP & MAINT-OTHER PROPER		14.84
	527879 CONST MAINT & SHOP	111.97	1,024.12
	527900 PERSONAL COMPUT EQUIP R & M	49.75	49.75
	531100 OFFICE SUPPLIES EXPENSE	500.65	5,306.54
	531200 IT SUPPLIES	79.80	675.05
	532100 NON-CAPITALIZED EQUIP PU		735.72
	532200 PERSONAL COMPUTING EQUIPMENT	6,211.16	17,785.57
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	1,111.88	7,181.42
	533132 CLEANING SUPPLIES		4.41
	533900 FOOD EXPENSE-INSTITUTIONS		362.42
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		438.91
	534800 CONST & MAINT SUP EXP	78.04	726.76
	534900 MISCELLANEOUS SUP EXP	147.73	1,846.76
	534947 LAW ENF SUPPLIES	254.28	7,377.69
	535100 MEDICAL SUPPLIES	9.08	67.15
	538100 VEHICLE & EQUIP SUPPLY EXP	3,607.74	34,756.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	72.39	2,085.10
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES	440.86	440.86
	547101 MEDIA/ADVERSITING SERVICES	31,408.73	137,169.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		235.48
	549100 LAUNDRY SERVICES		2.10
	549200 JANITORIAL/SECURITY SRVS	87.62	417.88
	554900 OTHER CONTRACTUAL SERVICES		2,974.77
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES	37.25	791.55
	555340 COTS MAINTENANCE	954.57	6,549.92
	556100 INSURANCE EXPENSE	915.05	12,854.29
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	58,761.17	354,432.00
	570000 Travel Expenses		
	571100 LODGING	522.58	14,263.91
	571600 MEALS - TAXABLE	41.68	4,253.30
	571800 MEALS - TRAVEL STATUS	290.03	4,813.44
	572100 COMMERCIAL TRANSPORTATION		1,627.81
	574500 PERSONAL VEHICLE MILEAGE	77.16	1,486.76
	575100 MISC TRAVEL EXPENSE		131.46
	Major Account 570000 Total	931.45	26,576.68
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,501.18	36,698.32
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total	1,501.18	48,198.32
	Fund 23330 Expenditures Total	208,788.10	1,378,500.71
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-
	473217 WILDLIFE CONSERVATION PLATE	6,088.74-	53,413.29-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total	6,088.74-	57,103.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.43-	17,755.07-
	484100 OPERATING DONATIONS	850.00-	850.00-
	484114 NONGAME DONATIONS	10,039.58-	30,377.96-
	Major Account 480000 Total	13,525.01-	48,983.03-
	Fund 23350 Revenues Total	19,613.75-	106,086.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657.96	2,075.54
	512100 VACATION LEAVE EXPENSE	221.74	254.64
	512200 SICK LEAVE EXPENSE		54.28
	512300 HOLIDAY LEAVE EXPENSE	97.71	248.06
	515100 RETIREMENT PLANS EXPENS	73.19	197.13
	515200 OASDI EXPENSE	69.87	192.40
	515500 HEALTH INSURANCE EXPENS	101.20	185.15
	Major Account 510000 Total	1,221.67	3,207.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.60	1,290.07
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	599.27	4,791.20
	521412 COM EXPENSE - VOICE/DATA		2,847.13
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING	2,312.07	3,393.67
	522100 DUES & SUBSCRIPTION EXP	31.68	13,100.11
	522200 CONFRENCE REGISTRATION		1,175.00
	523000 VOLUNTEER EXPENSES		145.34
	523201 NATURAL GAS	77.22	186.73
	523202 ELECTRICITY	217.66	1,856.14
	523203 WATER	36.59	177.71

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523204 SEWER	24.47	93.50
	524600 RENT EXPENSE-BUILDINGS	110.67	749.19
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL		6,391.27
	531100 OFFICE SUPPLIES EXPENSE		969.61
	531200 IT SUPPLIES	373.07	373.07
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,204.85	1,432.09
	533101 CLOTHING		1,597.87
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE		9,524.57
	534500 AGRICULTURAL SUPPLIES EX		3,389.57
	534600 ED & RECREATIONAL SUP EX	43.98	43.98
	534800 CONST & MAINT SUP EXP	220.36	1,067.57
	534900 MISCELLANEOUS SUP EXP	96.85	682.19
	537100 LABORATORY SUPPLIES	358.00	358.00
	538100 VEHICLE & EQUIP SUP EXP	332.09	5,497.80
	538182 LICENSE MOTOR VEH		86.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		25,962.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	486.45	3,303.00
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	6,805.16	97,692.77
	570000 Travel Expenses		
	571100 LODGING	107.00	5,673.44
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS		1,790.83
	575100 MISC TRAVEL EXPENSE		65.35
	Major Account 570000 Total	107.00	7,562.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,250.00	9,250.00
	Major Account 580000 Total	9,250.00	9,250.00
	590000 Government Aid		

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23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	701.00	56,264.58
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	701.00	63,064.58
	Fund 23350 Expenditures Total	18,084.83	180,776.73
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.81-	4,988.75-
	485100 FINES FORFEITS & PENALTI	300.00-	13,099.99-
	Major Account 480000 Total	1,092.81-	18,088.74-
	Fund 23360 Revenues Total	1,092.81-	18,088.74-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,016.05-	66,845.96-
	Major Account 460000 Total	8,016.05-	66,845.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	177,285.00-	723,600.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	424.00-	19,602.00-
	476227 LIFETIME AQUATIC HABITAT	23,100.00-	195,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	16,285.50-	47,281.50-
	476289 5-YEAR AQUATIC HABITAT	20,069.00-	50,478.00-
	Major Account 470000 Total	237,163.50-	1,036,627.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,961.39-	167,502.84-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	23,961.39-	169,977.84-
	Fund 23410 Revenues Total	269,140.94-	1,273,451.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.48	34,759.09
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	2,071.26	6,069.22
	512300 HOLIDAY LEAVE EXPENSE	627.07	2,652.80
	515100 RETIREMENT PLANS EXPENSE	469.49	3,255.92
	515200 FICA EXPENSE	436.80	4,490.84

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23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,451.10	11,122.74
	516500 WORKERS COMP PREMIUMS		1,173.60
	Major Account 510000 Total	8,627.20	82,834.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	450.00	725.00
	525556 RENT EXPENSE - EQUIPMENT	2,000.00	2,000.00
	534500 AGRICULTURAL SUPPLIES EX	1,819.94	2,118.56
	534800 CONST & MAINT SUP EXP	229.98	3,791.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	4,499.92	9,308.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,982.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		948.03
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total		3,599.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,199.90
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	13,127.12	2,396,943.55
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.55-	1,470.12-
	484100 OPERATING DONATIONS & CO	4,565.63-	26,217.55-
	Major Account 480000 Total	4,819.18-	27,687.67-
	Fund 23450 Revenues Total	4,819.18-	27,687.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705.60
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE		61.87
	515200 FICA EXPENSE		58.09
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS		11.04

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23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	Major Account 520000 Total		556.78
	Fund 23450 Expenditures Total		1,682.58
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,610.43-	131,481.64-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	15,610.43-	131,728.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.41-	6,194.16-
	Major Account 480000 Total	835.41-	6,194.16-
	Fund 23480 Revenues Total	16,445.84-	137,922.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.50	69,458.53
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	300.25	2,037.48
	512100 VACATION LEAVE EXPENSE	607.33	4,561.37
	512200 SICK LEAVE EXPENSE	530.69	2,732.53
	512300 HOLIDAY LEAVE EXPENSE	1,195.34	5,164.53
	515100 RETIREMENT PLANS EXPENSE	998.87	6,303.15
	515200 FICA EXPENSE	943.02	7,729.55
	515500 HEALTH INSURANCE EXPENSE	2,816.46	22,142.69
	516500 WORKERS COMP PREMIUMS		1,468.70
	Major Account 510000 Total	18,098.46	146,807.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	212.21
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES	97.00	799.69
	522200 CONFERENCE REGISTRATION	340.00	1,621.30
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	31.42	71.76
	523202 ELECTRICITY	107.69	786.22

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23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523203 WATER	18.60	60.81
	523204 SEWER	12.43	36.30
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL		202.53
	531100 OFFICE SUPPLIES	23.50	24,054.08
	531200 IT SUPPLIES	159.98	182.75
	532100 NON-CAPITALIZED EQUIP PU	1,546.00-	2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES	142.55	290.26-
	534600 ED & RECREATIONAL SUP EX	7.59	19,923.87
	534800 CONST MAINT SUPPLIES		2,229.64
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	120.99	2,009.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	473.93-	59,979.43
	570000 Travel Expenses		
	571100 LODGING		4,932.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total		5,274.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	12,692.28	54,192.79
	Major Account 590000 Total	12,692.28	58,730.30
	Fund 23480 Expenditures Total	30,316.81	270,791.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,805.78-
	461112 PR REIMBURSEMENT	558,265.12-	1,099,516.69-
	461113 DJ REIMBURSEMENTS		279,120.36-
	461114 OTHER FED REIMBURSEMENT	12,544.96-	283,749.55-
	461116 STATE WILDLIFE GRANT	31,085.63-	230,888.33-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	601,895.71-	2,182,003.49-

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43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	601,895.71-	2,182,093.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,586.84	163,353.69
	511200 TEMPORARY SALARIES-WAG	43,361.48	394,981.60
	511300 OVERTIME PAYMENTS		5,740.88
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	3,655.86	11,999.30
	512200 SICK LEAVE EXPENSE	1,695.34	7,560.39
	512300 HOLIDAY LEAVE EXPENSE	2,548.75	11,613.70
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE		51.47
	515100 RETIREMENT PLANS EXPENS	1,908.40	14,675.75
	515200 OASDI EXPENSE	4,999.60	43,441.13
	515500 HEALTH INSURANCE EXPENS	10,803.72	88,544.05
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMP PREMIUMS		6,992.10
	Major Account 510000 Total	86,559.99	750,791.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.80	16,205.11
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES	1,020.60	8,693.48
	521412 COM EXPENSE - VOICE/DAT		4,822.55
	521500 PUBLICATION & PRINT EXP		90.44
	521502 PRINTING	3,407.63	10,849.47
	521503 ADVERTISING	525.98	1,914.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	9,953.32	17,682.76
	522200 CONFERENCE REGISTRATION	159.80	2,822.60
	523000 VOLUNTEER EXPENSES		2,382.73
	523201 NATURAL GAS	764.10	1,778.06
	523202 ELECTRICITY	1,744.18	14,709.18
	523203 WATER	185.11	537.26
	523204 SEWER	161.57	460.41
	524600 RENT EXPENSE-BUILDINGS	1,769.04	12,383.28
	525100 Rent Exp-Office Equip		469.02
	525556 CONSTRUCTION EQUIPMENT		321.48

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527200 REP & MAINT-MOTOR VEH I	494.88	23,231.31
	527800 REPAIR & MAINT OTHER PROPERTY	2,841.61	3,111.61
	527879 CONST MAINT & SHOP	235.00	17,328.03
	531100 OFFICE SUPPLIES EXPENSE	1,899.86	2,353.88
	531200 IT SUPPLIES	143.98	1,278.48
	532100 NON CAPITALIZED EQUIP PURCH	12,275.06	100,030.72
	532200 PERSONAL COMPUTING EQUIP	2,095.16	7,541.75
	533101 CLOTHING	518.08	8,508.52
	533132 SANITATION JANITORIAL	9,789.65	12,236.85
	534500 AGRICULTURAL SUPPLIES EX	25.16	16,040.39
	534600 ED & RECREATIONAL SUP EX	1,338.72	17,904.48
	534800 CONST & MAINT SUPPLY	4,502.99	19,022.20
	534900 MISCELLANEOUS SUP EXP	1,009.20	10,889.11
	535100 MEDICAL SUPPLIES		6.16-
	537100 LABORATORY SUP EXP	47.75	787.69
	538100 VEHICLE & EQUIP SUPPLIE		10,329.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING		1,792.05
	548600 PEST CONTROL		312.90
	548700 REFUSE/RECYCLING	100.58	704.06
	549200 JANITORIAL/SECURITY SRVS	86.48	3,660.36
	554900 Other Contractual Services		40,334.59
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	662.70	4,508.90
	555440 CUSTOMIZED MAINTENANCE		1,249.84-
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	60,015.99	414,273.00
	570000 Travel Expenses		
	571100 LODGING	594.52	9,813.84
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	153.31	4,244.00
	572100 COMMERCIAL TRANSPORTATI	423.96	1,830.07
	574700 VOLUNTEER TRAVEL EXPENSES		323.82
	Major Account 570000 Total	1,171.79	16,234.83
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,580.00	43,580.00
	583470 PERSONAL COMPUTING EQUIP	6,191.88	15,114.90
	Major Account 580000 Total	49,771.88	58,694.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	557,717.78	1,196,143.14
	599300 1099-AID-INCOME	9,691.50	9,691.50
	Major Account 590000 Total	567,409.28	1,205,834.64
	Fund 43320 Expenditures Total	764,928.93	2,445,828.42
	Program Revenues	4,678,984.27	23,658,176.20
	Program Expenditures	3,376,518.53	22,667,227.62

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-WAGES	29,948.52	241,676.50
	511300 OVERTIME PAYMENTS	146.96	727.32
	511600 PER DIEM PAYMENTS		245.00
	511800 COMPENSATORY TIME PAID	67.99	1,033.69
	512100 VACATION LEAVE EXPENSE	3,795.31	22,737.49
	512200 SICK LEAVE EXPENSE	1,360.84	12,023.86
	512300 HOLIDAY LEAVE EXPENSE	3,428.45	16,838.94
	512400 MILITARY LEAVE EXPENSE	129.91	476.34
	512500 FUNERAL LEAVE EXPENSE	155.59	452.39
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,922.96	22,187.09
	515200 FICA EXPENSE	2,833.06	21,446.16
	515500 HEALTH INSURANCE EXPENSE	4,878.81	35,975.73
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		4,330.62
	Major Account 510000 Total	49,668.40	387,230.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.82	3,421.08
	521400 CIO CHARGES	4,048.61	29,386.19
	521412 COM EXPENSE - VOICE/DATA		4,899.64
	521500 PUBLICATION & PRINT EXP		252.30
	521501 PUBLICATIONS		30.00
	521502 PRINTING	313.94	374.26
	521503 ADVERTISING EXPENSE	3.60	22.26
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		263.10
	522200 CONFERENCE REGISTRATION		3,165.25
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	103.82	242.37
	523202 ELECTRICITY	363.11	2,932.87
	523203 WATER	62.57	270.90
	523204 SEWER	42.88	148.39
	523500 PROMPT PAY INTEREST		17.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		185.46
	526101 BLDG-STRUC MAINT AND REPAIR	88.14	634.01

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		
	526102 LAND MAINT & REPAIR		469.21
	527200 REP & MAINT-MOTOR VEHICL	14.72	108.33
	531100 OFFICE SUPPLIES EXPENSE	85.58	896.68
	531200 IT SUPPLIES	136.48	150.48
	532100 NON-CAPITALIZED EQUIP PU	14,030.00	14,313.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,124.65
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	76.35	449.59
	533132 HOUSEHOLD & INSTIT EXP	148.58	609.38
	533133 FOOD SERV INSTITUTIONAL	30.87	30.87
	533900 FOOD EXPENSE-INSTITUTIONS	139.89	2,057.15
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	29.10	1,754.84
	534900 MISCELLANEOUS SUP EXP	79.50	290.75
	535100 MEDICAL SUPPLIES	629.20	676.69
	538100 VEHICLE & EQUIP SUP EXP	76.13	720.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.50
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,065.65	10,598.23
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	147.60	156.25
	548800 FIRE EXTINGUISHERS	20.00	33.49
	554900 OTHER CONTRACTUAL SERVICES	458.32	458.32
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	2,744.80	18,685.38
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	26,097.26	120,120.82
	570000 Travel Expenses		
	571100 LODGING	21.40	6,274.54

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS		263.95
	572100 COMMERCIAL TRANSPORTATIO		1,644.61
	574500 PERSONAL VEHICLE MILEAGE	549.40	2,031.80
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	570.80	10,265.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,230.64
	Major Account 580000 Total		8,230.64
	Fund 10000 Expenditures Total	76,336.46	525,847.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,809.21	683,876.74
	511300 OVERTIME PAYMENTS	740.11	9,048.69
	511800 COMPENSATORY TIME PAID	966.66	6,427.40
	512100 VACATION LEAVE EXPENSE	16,991.68	85,676.30
	512200 SICK LEAVE EXPENSE	4,219.24	38,588.87
	512300 HOLIDAY LEAVE EXPENSE	12,442.84	55,858.28
	512400 MILITARY LEAVE EXPENSE	292.31	1,071.81
	512500 FUNERAL LEAVE EXPENSE	280.52	1,988.88
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,741.65	65,268.43
	515200 OASDI EXPENSE	8,314.81	62,804.55
	515500 HEALTH INSURANCE EXPENS	21,494.14	161,421.39
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,909.00
	Major Account 510000 Total	155,293.17	1,187,557.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,976.11	18,111.16
	521400 DATA PROCESSING EXPENSE	4,099.02	58,944.91
	521412 COM EXPENSE - VOICE/DATA	22.20	16,102.58
	521500 PUBLICATION & PRINT EXP		3,082.63
	521501 PUBLICATION & PRINT EXP		340.00
	521502 PRINTING	290.65	3,244.30
	521503 ADVERTISING	39.34	661.70
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	72.66	12,018.85
	522200 CONFERENCE REGISTRATION		7,045.65

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	1,067.68	4,973.68
	523202 ELECTRICITY	2,545.43	18,845.40
	523203 WATER	224.71	1,519.45
	523204 SEWER	182.08	892.55
	523500 PROMPT PAY INTEREST		38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	28,665.56
	524700 RENT EXP-OTHER REAL PROP	6.80	47.12
	524900 RENT EXP-DEPR SURCHARGE	483.83	3,386.81
	525100 RENT EXP-OFFICE EQUIP		3,546.69
	525500 RENT EXP-OTHER PERS PROP	33.00	926.76
	526101 BLDG-STRUC MAINT AND REPAIR	2,383.42	11,386.03
	526102 LAND MAINT AND REPAIR		3,812.24
	527200 REP & MAINT-MOTOR VEHICL	119.57	880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,946.12	17,651.28
	531200 IT SUPPLIES	100.78	909.81
	532100 NON-CAPITALIZED EQUIP PU		762.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,711.03
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	278.60	569.13
	533132 SANITATION JANITORIAL	1,458.69	6,754.64
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	233.38	1,399.91
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	6,456.85	10,656.85
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES		93.43
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.91	17,352.92
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	17.60	196.00
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES	112.00	290.08

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,700.00
	548600 PEST CONTROL	179.98	1,836.91
	548700 REFUSE/RECYCLING	1,900.38	6,947.75
	548800 FIRE EXTINGUISHERS	162.50	558.51
	549100 LAUNDRY SERVICES	61.27	433.79
	549200 JANITORIAL/SECURITY SRVS	1,275.00	11,080.41
	554100 DATA SERVICES		152.75
	554160 DATA CENTER HOSTING SERVICES	146.80	146.80
	554900 OTHER CONTRACTUAL SERVICES	3,723.85	3,723.85
	554901 MGMT CONSULTANT SVS	583.00	35,304.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	453.90	3,030.40
	555540 SAAS MAINTENANCE	114,908.50	300,851.68
	556100 INSURANCE EXPENSE	31,952.07	31,952.07
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	189,953.76	675,434.95
	570000 Travel Expenses		
	571100 LODGING	48.15	8,656.79
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS		2,623.48
	572100 COMMERCIAL TRANSPORTATION		2,929.90
	574500 PERSONAL VEHICLE MILEAGE	335.49	9,780.96
	575100 MISC TRAVEL EXPENSE		696.67
	Major Account 570000 Total	383.64	24,744.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,954.85
	Major Account 580000 Total		8,954.85
	Fund 23320 Expenditures Total	345,630.57	1,896,691.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,302.34	498,987.67
	511300 OVERTIME PAYMENTS	354.92	2,521.83
	511800 COMPENSATORY TIME PAID	257.67	2,747.63
	512100 VACATION LEAVE EXPENSE	9,674.31	48,073.58
	512200 SICK LEAVE EXPENSE	2,884.58	25,090.55
	512300 HOLIDAY LEAVE EXPENSE	7,753.51	32,464.01
	512400 MILITARY LEAVE EXPENSE	227.35	833.62
	512500 FUNERAL LEAVE EXPENSE	134.89	1,623.09

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Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,184.29	45,613.51
	515200 FICA EXPENSE	5,932.35	43,998.98
	515500 HEALTH INSURANCE EXPENSE	13,506.95	97,912.63
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		8,434.10
	Major Account 510000 Total	108,213.16	810,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,600.22	21,171.19
	521400 CIO CHARGES	2,885.81	29,544.27
	521412 COM EXPENSE - VOICE/DATA	5.56	8,198.62
	521500 PUBLICATION & PRINT EXP		498.96
	521501 PUBLICATIONS		10.00
	521502 PRINTING	235.46	1,666.32
	521503 ADVERTISING	7.24	44.54
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	47.68	374.92
	522200 CONFERENCE REGISTRATION		5,078.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	164.75	390.23
	523202 ELECTRICITY	564.63	4,782.97
	523203 WATER	97.49	471.67
	523204 SEWER	65.19	248.43
	523500 PROMPT PAY INTEREST		35.56
	524700 RENT EXP-OTHER REAL PROP	6.80	47.12
	525100 RENT EXP-OFFICE EQUIP		567.84
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	2,139.79
	526102 LAND MAINT & REPAIR		1,583.54
	527200 REP & MAINT-MOTOR VEHICL	49.67	365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	256.21	4,805.38
	531200 IT SUPPLIES	25.20	288.45
	532100 NON-CAPITALIZED EQUIP PU		533.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,187.93
	533101 CLOTHING	182.20	465.90
	533132 HOUSEHOLD & INSTIT EXP	501.46	2,056.69
	533900 FOOD EXPENSE-INSTITUTIONS		566.27
	534500 AGRICULTURAL SUPPLIES EX		50.12

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	98.21	3,706.81
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		38.81
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,278.94	23,847.67
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	4.40	49.00
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	498.15	728.02
	548800 FIRE EXTINGUISHERS	67.50	112.98
	554100 DATA SERVICES		152.74
	554160 DATA CENTER HOSTING SERVICES	146.80	146.80
	554900 OTHER CONTRACTUAL SERVICES	1,546.83	1,546.83
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	369.30	2,438.80
	555540 SAAS MAINTENANCE	19,480.00	62,604.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP	280.00	1,560.00
	Major Account 520000 Total	36,763.18	204,480.75
	570000 Travel Expenses		
	571100 LODGING	37.45	4,303.51
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS		699.53
	572100 COMMERCIAL TRANSPORTATIO		590.99
	574500 PERSONAL VEHICLE MILEAGE	1,458.36	5,887.02
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,495.81	11,599.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,956.60
	Major Account 580000 Total		6,956.60
	Fund 23330 Expenditures Total	146,472.15	1,033,955.03

23340 NEBRASKA HABITAT FD

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.24
	Major Account 510000 Total		.24
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	53,173.75	90,227.50
	Major Account 520000 Total	53,173.75	117,839.53
	Fund 23340 Expenditures Total	53,173.75	117,839.77
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	8,966.25	77,502.50
	Major Account 520000 Total	8,966.25	77,632.43
	Fund 23410 Expenditures Total	8,966.25	77,632.43
	Program Expenditures	630,579.18	3,651,966.39

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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	12,626.76	27,207.36
	Major Account 590000 Total	12,626.76	27,207.36
	Fund 10000 Expenditures Total	12,626.76	27,207.36
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	3.42-
	Major Account 480000 Total	.53-	3.42-
	Fund 23420 Revenues Total	.53-	3.42-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.09-	512.95-
	Major Account 480000 Total	80.09-	512.95-
	Fund 23421 Revenues Total	80.09-	512.95-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenues Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Program Revenues	80.62-	51,696.34-
	Program Expenditures	12,626.76	77,532.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	118.44-	181.44-
	Major Account 460000 Total	118.44-	181.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,451.79	68,699.02-
	Major Account 490000 Total	76,451.79	68,699.02-
	Fund 10000 Revenues Total	76,333.35	69,349.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,330.07	3,079,872.42
	511200 TEMPORARY SALARIES-WAGE	128.52	5,947.11
	511300 OVERTIME PAYMENTS	3,568.13	34,819.35
	511800 COMPENSATORY TIME PAID	20,109.78	70,702.36
	512100 VACATION LEAVE EXPENSE	92,065.50	313,485.14
	512200 SICK LEAVE EXPENSE	22,068.13	112,743.32
	512300 HOLIDAY LEAVE EXPENSE	55,060.87	214,035.05
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE	1,042.08	3,621.95
	512700 INJURY LEAVE EXPENSE	91.11	710.16
	515100 RETIREMENT PLANS EXPENSE	42,706.75	286,861.42
	515200 FICA EXPENSE	40,380.84	273,153.67
	515500 HEALTH INSURANCE EXPENSE	131,795.71	851,588.99
	516100 EMPLOYEE RELOCATION		3,360.63
	516500 WORKERS COMP PREMIUMS		123,857.50
	Major Account 510000 Total	785,347.49	5,375,708.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.83	77.43
	521400 CIO CHARGES	184.00	1,214.00
	522100 DUES & SUBSCRIPTION EXP	10.00	88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	158.20	375.16
	523202 ELECTRICITY	542.12	4,614.76
	523203 WATER	93.62	458.04
	523204 SEWER	62.59	240.48
	523207 PROPANE	837.25	837.25
	526102 LAND MAINT AND REPAIR		993.09

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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		
	531200 IT SUPPLIES		69.76
	533101 Clothing	219.12	219.12
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX	129.00	1,874.72
	534600 ED & RECREATIONAL SUP EX		94.70
	534800 CONST & MAINT SUP EXP	759.48	5,945.76
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING	300.00	6,780.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	188.00	1,128.00
	556100 INSURANCE EXPENSE	168.42	905.78
	Major Account 520000 Total	3,719.63	51,699.58
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		548.16
	Major Account 570000 Total		2,366.91
	Fund 10000 Expenditures Total	789,067.12	5,429,774.91
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.22-	7,147.13-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE	360.00-	503.76-
	Major Account 480000 Total	1,398.22-	28,415.89-
	Fund 23280 Revenues Total	1,398.22-	28,415.89-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,222.35-	51,139.02-
	461112 PR REIMBURSEMENTS		966.26-
	461500 OP GRANTS - STATE AGENCI		40,568.43-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	15,222.35-	112,673.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		16,111.43-
	472111 CAFÉ/RESTAURANT (TAXABLE)		248,336.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,037.16-	46,088.95-
	472130 CATERING (NONTAXABLE)	106.00-	20,855.85-
	472131 CATERING (TAXABLE)	277.93-	14,334.93-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)		1,072.66-
	472160 GROCERY STORE	39.57-	20,388.86-
	472161 GROCERY (TAXABLE)	88.53-	17,784.23-
	472170 SNACK ITEMS	665.03-	46,430.48-
	472171 SNACKS (TAXABLE)	26,371.24-	330,762.08-
	472180 RESALE ITEMS (NONTAXABLE)	724.04-	22,067.47-
	472181 RESALE ITEMS (TAXABLE)	10,482.38-	384,955.07-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	1,751.08-	23,802.21-
	474102 PARK RESERVATION FEES	55,057.50-	393,545.50-
	474103 PERMIT ISSUE FEES	7,626.00-	24,898.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	136.00-	2,201.50-
	476104 RETURNED CHECK FEE	20.00-	520.00-
	476176 PARK ENTRY DAILY NONRES	8,826.00-	867,856.00-
	476177 PARK ENTRY ANNUAL NONRES	31,220.00-	302,915.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,875.00-	56,980.00-
	476179 PARK ENTRY DROP BOX NONRES	806.00-	137,285.60-
	476181 PARK ENTRY DAILY RESIDENT	15,141.00-	628,143.00-
	476182 PARK ENTRY ANNUAL RESIDENT	449,695.00-	1,738,289.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	141,112.50-	481,861.00-
	476199 DROP BOX	675.00-	82,415.23-
	Major Account 470000 Total	756,732.96-	6,038,123.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,157.06-	382,971.06-
	482100 LAND USE REVENUE	52,615.00-	104,605.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	648.90-	557,123.84-
	482112 TENT/TRAILER CAMPING (TAXABLE)	547,319.10-	4,415,547.32-
	482120 RENTAL PICNIC SHELTERS (TAX)	140.00-	8,064.00-
	482140 CABIN LOT LEASE		24,939.75
	482150 HAYING INCOME	8,776.90-	17,475.63-
	482151 CROP INCOME		4,686.00-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	300.00-	3,949.05-
	483210 CABINS (NONTAXABLE)	24,682.50-	367,590.02-
	483211 CABINS (TAXABLE/SALES TAX)	490,834.70-	4,383,501.32-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	293.84-	707,021.24-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		8,434.88-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	43,238.79-	323,261.20-
	483240 ADV CABIN DEPOSITS	1,594.89-	67,856.98-
	483250 CONCESSIONS (NONTAXABLE)	21,816.61-	264,544.17-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)		332,348.84-
	483320 BOATS OTHER REC ITEMS(NONTAX)		4,296.04-
	483321 BOATS, OTHER REC ITEMS (TAXABL	10,270.14-	330,196.01-
	483330 VENDING MACHINES (NONTAXABLE)	2,038.55-	122,150.35-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	8,293.84-	36,928.36-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)	72.75-	1,127.63-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	10,884.00-	23,704.61-
	484115 MISCELLANEOUS	9.35-	10,072.33-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES		4,312.04-
	486300 CLEARING ACCOUNT	83,368.33-	310,726.63-
	486400 CASH OVER ADJUSTMENT	520.90-	5,810.95
	486500 Miscellaneous Adjustments		8,647.27-
	486600 CREDIT CARD CLEARING	3,852.54-	2,640.37-
	Major Account 480000 Total	1,359,728.69-	12,788,999.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118,095.55-	128,410.48-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT	7,606.00	7,606.00
	Major Account 490000 Total	110,489.55-	121,046.42-
	Fund 23330 Revenues Total	2,242,173.55-	19,060,843.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,025.43	280,114.94
	511200 TEMPORARY SALARIES-WAGE	246,343.27	5,111,131.69
	511300 OVERTIME PAYMENTS	434.92	70,853.20
	511500 SHIFT DIFFERENTIAL PYMT	207.30	1,591.20
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	813.03	20,077.14
	512200 SICK LEAVE EXPENSE	18.40	16,182.83
	512300 HOLIDAY LEAVE EXPENSE	327.24	26,661.05
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	253.99	26,336.28
	515200 FICA EXPENSE	18,781.42	419,745.45
	515500 HEALTH INSURANCE EXPENSE	16,224.70	220,007.61
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP		8,085.40
	Major Account 510000 Total	285,429.70	6,211,000.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,799.34	11,117.67
	521200 COM EXPENSE - VOICE/DATA	1,414.74	1,895.07
	521300 FREIGHT EXPENSE		8,085.35
	521400 CIO CHARGES	21,696.20	180,816.87
	521412 COM EXPENSE - VOICE/DATA	16,349.86	151,463.22
	521500 PUBLICATION & PRINT EXP	97.54	15,880.11
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	44,242.78	109,012.39
	521503 ADVERTISING	817.50	14,361.73
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	155.50	542.90
	522100 DUES & SUBSCRIPTION EXP	7,856.17	20,063.01
	522200 CONFERENCE REGISTRATION	4,070.26	19,706.88
	523000 VOLUNTEER EXPENSES	5,930.76	23,612.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	13,990.21	43,904.19
	523202 ELECTRICITY	114,943.91	1,165,430.81
	523203 WATER	2,518.40	31,102.99
	523204 SEWER	47.12	2,914.03
	523207 PROPANE	20,843.12	64,365.52
	523500 PROMPT PAY INTEREST		143.60
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	4,579.40
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP		30,958.57
	525100 RENT EXP-OFFICE EQUIP		7,414.79
	525500 RENT EXP-OTHER PERS PROP	2,930.01	32,761.62
	525556 RENT EXPENSE - EQUIPMENT	1,404.97	38,972.81
	526101 BLDG-STRUC MAINT & REPAIR	19,736.46	499,404.86
	526102 LAND MAINT AND REPAIR	23,833.69	169,982.65
	527200 REP & MAINT-MOTOR VEHICL	24,082.51	189,690.64
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	104.00-	12,080.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	560.00	10,067.73
	527879 CONST MAINT & SHOP	10,688.16	100,975.84
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	10,744.46	67,740.73
	531200 IT SUPPLIES	77.00	1,930.60
	532100 NON EXPENDABLE PROP	12,252.43	313,773.21
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP		74.36
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP	1,944.78	2,866.08
	533100 HOUSEHOLD & INSTIT EXP	318.82	318.82
	533101 CLOTHING	2,303.95	43,697.05
	533132 SANITATION JANITORIAL	6,270.25	281,847.04
	533133 FOOD SERV INSTITUTIONAL	5,167.85	375,372.87
	533900 FOOD EXPENSE-INSTITUTIONS	279.68	11,580.41
	534500 AGRICULTURAL SUPPLIES EX	6,991.32	136,770.53
	534600 ED & RECREATIONAL SUP EX	6,706.30	120,246.34
	534800 CONST & MAINT SUPPLY	107,419.28	834,762.05

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	8,643.86	91,616.40
	534946 RESALE ITEMS	20,027.60	372,909.11
	535100 MEDICAL SUPPLIES		7,944.07
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	12,795.33	198,327.60
	538101 VEHICLE FUEL EXPENSE UNLEADED	4,007.13	222,234.32
	538102 VEHICLE FUEL EXPENSE DIESEL	1,450.49	104,863.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,065.82	63,374.11
	539500 PURCHASING CARD SUSPENSE	523.71-	10,737.88
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES	3,795.94	26,085.25
	543300 IT CONSULTING-OTHER		382,295.00
	545000 LABORATORY SERVICES	250.00	13,864.00
	546800 VETERINARY SERVICES	606.14	40,625.10
	547100 EDUCATIONAL SERVICES	300.00	1,566.00
	547101 MEDIA/ADVERTISING SERV	300.00	53,899.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING		2,131.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	597.60	9,408.92
	548700 REFUSE/RECYCLING	21,938.49	628,087.40
	548800 FIRE EXTINGUISHERS	1,598.75	27,631.05
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	8,560.87	129,531.98
	549200 JANITORIAL/SECURITY SRVS	1,165.00	10,624.21
	554100 DATA SERVICES		9,580.32
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	134.72-	217,789.19
	554901 MGMT CONSULTANT SVS	160.93	2,097.68
	555340 COTS MAINTENANCE	9,776.00	67,022.00
	556100 INSURANCE EXPENSE	424,037.94	761,441.46
	556300 SURETY & NOTARY BONDS		848.37
	559100 OTHER OPERATING EXP	.71	242.45
	Major Account 520000 Total	1,025,455.70	8,829,435.15
	570000 Travel Expenses		
	571100 LODGING	895.06	20,802.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	115.50	585.52
	571800 MEALS - TRAVEL STATUS	823.09	6,688.20
	572100 COMMERCIAL TRANSPORTATIO		81.87
	574500 PERSONAL VEHICLE MILEAGE		3,520.69
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	1,833.65	32,088.79
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	16,525.01	121,980.24
	582700 LAW ENFORCEMENT & SECURIT	4,274.95	4,274.95
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	585100 LIVESTOCK	2,000.00	69,750.00
	Major Account 580000 Total	22,799.96	431,336.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID	75,000.00	82,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	75,000.00	87,650.00
	Fund 23330 Expenditures Total	1,410,519.01	15,591,510.81
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,422.00-	41,704.86-
	Major Account 480000 Total	6,422.00-	41,704.86-
	Fund 23380 Revenues Total	115,508.56-	805,401.60-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	138.00	910.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39

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23380 NORDA			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	141.00	846.00
	Major Account 520000 Total	279.00	3,203.15
	Fund 23380 Expenditures Total	279.00	3,203.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		53.78
	Major Account 510000 Total		53.78
	Fund 43320 Expenditures Total		53.78
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.24	4,510.66
	Major Account 480000 Total	704.24	4,510.66
	Fund 43322 Revenues Total	704.24	4,510.66
	Program Revenues	2,283,451.22	19,968,520.46
	Program Expenditures	2,199,865.13	21,024,542.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,484.16	125,091.03
	511800 COMPENSATORY TIME PAID	424.56	810.14
	512100 VACATION LEAVE EXPENSE	1,805.10	10,934.62
	512200 SICK LEAVE EXPENSE	1,610.27	7,426.65
	512300 HOLIDAY LEAVE EXPENSE	2,145.18	8,818.12
	515100 RETIREMENT PLANS EXPENSE	1,607.60	11,462.82
	515200 FICA EXPENSE	1,532.51	10,908.76
	515500 HEALTH INSURANCE EXPENSE	3,798.51	28,396.29
	516100 EMPLOYEE RELOCATION		465.66
	516500 WORKERS COMP PREMIUMS		2,629.84
	Major Account 510000 Total	28,407.89	206,943.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	28.20
	521400 CIO CHARGES	300.03	2,118.37
	521412 COM EXPENSE - VOICE/DATA		1,611.92
	521500 PUBLICATION & PRINT EXP		1,439.88
	521502 PRINTING		344.20
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	523201 NATURAL GAS	40.30	95.13
	523202 ELECTRICITY	138.09	1,155.17
	523203 WATER	23.85	111.98
	523204 SEWER	15.94	59.47
	524700 RENT EXP-OTHER REAL PROP		2,251.30
	525100 RENT EXP-OFFICE EQUIP		.07
	526101 BLDG-STRUC MAINT AND REPAIR	1,275.36	3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,159.06
	531100 OFFICE SUPPLIES EXPENSE	210.94	210.94
	533900 FOOD EXPENSE-INSTITUTIONS		18.58
	538100 VEHICLE & EQUIP SUP EXP	20.75	1,829.04
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES		14,945.28
	555340 COTS MAINTENANCE	250.04	1,662.99
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	2,901.89	36,323.18
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS		549.00
	572100 COMMERCIAL TRANSPORTATIO		772.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE		90.81
	Major Account 570000 Total		2,131.61
	Fund 10000 Expenditures Total	31,309.78	245,398.72
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenues Total		660.50-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,811.72	1,811.72
	Major Account 520000 Total	1,811.72	1,811.72
	Fund 23280 Expenditures Total	1,811.72	1,811.72
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	65.00-	1,320.00-
	Major Account 470000 Total	65.00-	1,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.19-	177.66-
	Major Account 480000 Total	29.19-	177.66-
	Fund 23315 Revenues Total	94.19-	1,497.66-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,130.42-	56,331.62-
	Major Account 460000 Total	8,130.42-	56,331.62-
	Fund 23320 Revenues Total	8,130.42-	56,331.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,478.78	161,412.15
	511800 COMPENSATORY TIME PAID	37.93	132.41
	512100 VACATION LEAVE EXPENSE	3,501.02	17,620.13
	512200 SICK LEAVE EXPENSE	1,159.79	8,615.44
	512300 HOLIDAY LEAVE EXPENSE	2,502.28	12,182.64
	515100 RETIREMENT PLANS EXPENS	1,997.80	14,973.21
	515200 OASDI EXPENSE	1,922.43	14,467.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	3,884.39	28,016.70
	516500 WORKERS COMPENSATION PR		2,152.16
	Major Account 510000 Total	<u>34,484.42</u>	<u>259,572.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	3.26
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	264.15	1,984.22
	521412 COM EXPENSE - VOICE/DAT		3,082.35
	521500 PUBLICATION & PRINT EXP		37.85
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION	1,060.00	4,825.00
	523201 NATURAL GAS	49.08	118.71
	523202 ELECTRICITY	168.22	1,541.03
	523203 WATER	29.06	167.34
	523204 SEWER	19.42	84.20
	525100 RENT EXP-OFFICE EQUIP		28.03
	526101 BLDG-STRUC MAINT AND REP	1,275.36	3,188.40
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	280.28	4,281.97
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP		916.71
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP		1,017.82
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,439.63	5,505.63
	555340 COTS MAINTENANCE	213.38	1,537.53
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	<u>4,801.28</u>	<u>41,540.69</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	3,772.97
	571800 MEALS-ONE DAY TRAVEL		579.74
	572100 COMMERCIAL TRANSPORTATI		2,219.69
	575100 MISC TRAVEL EXPENSE		164.23
	Major Account 570000 Total	<u>321.00</u>	<u>6,736.63</u>
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,177.60
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		30,667.60
	Fund 23320 Expenditures Total	39,606.70	338,517.58
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.00	41,704.50
	511800 COMPENSATORY TIME PAID	83.73	213.21
	512100 VACATION LEAVE EXPENSE	1,345.95	4,251.72
	512200 SICK LEAVE EXPENSE	633.34	3,725.71
	512300 HOLIDAY LEAVE EXPENSE	865.95	3,387.81
	515100 RETIREMENT PLANS EXPENSE	648.05	3,989.51
	515200 FICA EXPENSE	609.04	3,766.29
	515500 HEALTH INSURANCE EXPENSE	2,023.88	11,887.60
	516500 WORKERS COMP PREMIUMS		791.74
	Major Account 510000 Total	11,935.94	73,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	84.78
	521400 CIO CHARGES	196.99	1,324.51
	521412 COM EXPENSE - VOICE/DATA		917.03
	521500 PUBLICATION & PRINT EXP		1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP	625.00	1,345.88
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	16.12	38.37
	523202 ELECTRICITY	55.23	477.43
	523203 WATER	9.54	48.35
	523204 SEWER	6.38	25.15
	525100 RENT EXP-OFFICE EQUIP		.04
	526101 BLDG-STRUC MAINT AND REP	1,275.36	3,188.40
	531100 OFFICE SUPPLIES EXPENSE		498.53
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP		2,031.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.97	944.40
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		36,425.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,912.81	6,978.81

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	144.76	926.31
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	5,292.13	64,642.57
	570000 Travel Expenses		
	571100 LODGING	3,015.00	4,255.38
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	3,015.00	5,101.18
	Fund 23330 Expenditures Total	20,243.07	143,461.84
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,950.94	35,703.56
	511800 COMPENSATORY TIME PAID	21.67	73.38
	512100 VACATION LEAVE EXPENSE	697.53	3,533.24
	512200 SICK LEAVE EXPENSE	242.49	2,324.11
	512300 HOLIDAY LEAVE EXPENSE	484.42	2,260.04
	515100 RETIREMENT PLANS EXPENS	404.08	3,286.70
	515200 OASDI EXPENSE	391.67	3,161.85
	515500 HEALTH INSURANCE EXPENS	663.26	5,745.40
	516500 WORKERS COMP PREMIUMS		497.98
	Major Account 510000 Total	6,856.06	56,586.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.65
	521400 CIO CHARGES	119.71	848.84
	523201 NATURAL GAS	12.89	30.37
	523202 ELECTRICITY	44.19	366.58
	523203 WATER	7.63	35.12
	523204 SEWER	5.10	18.76
	526101 BLDG-STRUC MAINT AND REP	1,275.36	3,188.40
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		72,812.82
	555340 COTS MAINTENANCE	65.80	484.05
	Major Account 520000 Total	1,530.68	80,362.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS		451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,770.44
	Fund 23340 Expenditures Total	8,386.74	138,718.84
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.13	36,441.86
	511200 TEMPORARY SALARIES-WAGE		29,359.98
	511800 COMPENSATORY TIME PAID	461.92	461.92
	512100 VACATION LEAVE EXPENSE	1,026.57	2,570.20
	512200 SICK LEAVE EXPENSE	2,487.04	10,821.68
	512300 HOLIDAY LEAVE EXPENSE	985.24	3,717.78
	515100 RETIREMENT PLANS EXPENSE	737.57	4,044.61
	515200 FICA EXPENSE	638.98	5,608.78
	515500 HEALTH INSURANCE EXPENSE	4,029.98	29,448.92
	516500 WORKERS COMP PREMIUMS		984.70
	Major Account 510000 Total	15,256.43	123,460.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	156.10
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR	1,275.36	3,325.35
	526102 LAND MAINT & REPAIR	1,000.00	6,388.00
	527200 REP & MAINT-MOTOR VEHICL		2,161.24
	527879 CONST MAINT & SHOP	95.37	1,548.21
	531100 OFFICE SUPPLIES EXPENSE		225.95
	533101 CLOTHING	293.04	676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	507.06	2,753.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	419.99	8,666.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,741.73
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	26.68	186.78
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	247.38	1,620.43
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	3,873.41	56,443.43
	570000 Travel Expenses		
	571100 LODGING		165.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total		404.06
	Fund 23380 Expenditures Total	19,129.84	180,307.92
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,022.21-	134,646.84-
	Major Account 480000 Total	21,022.21-	134,646.84-
	Fund 23395 Revenues Total	21,022.21-	134,646.84-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenues Total		43,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,906.13	7,569.20
	512100 VACATION LEAVE EXPENSE	108.21	142.72
	512200 SICK LEAVE EXPENSE	19.27	20.84
	512300 HOLIDAY LEAVE EXPENSE	129.72	465.89
	515100 RETIREMENT PLANS EXPENS	236.90	613.96
	515200 OASDI EXPENSE	231.59	616.81
	515500 HEALTH INSURANCE EXPENS	272.46	272.46
	516500 WORKERS COMPENSATION PR		205.44
	Major Account 510000 Total	3,904.28	9,907.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46.00	341.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521412 COMM EXP - VOICE/DATA		486.92
	555340 COTS MAINTENANCE	47.00	317.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	93.00	44,320.42
	Fund 43320 Expenditures Total	3,997.28	54,227.74
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36
	Major Account 460000 Total		183,082.36
	Fund 43330 Revenues Total		183,082.36
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Program Revenues	29,246.82	429,393.98
	Program Expenditures	124,485.13	1,102,745.49

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	48,084.02	395,629.24
	511200 TEMPORARY SALARIES-WAGE	4,438.43	33,818.66
	511300 OVERTIME PAYMENTS	639.66	2,315.21
	511800 COMPENSATORY TIME PAID		29.73
	512100 VACATION LEAVE EXPENSE	11,145.94	43,133.66
	512200 SICK LEAVE EXPENSE	1,805.36	17,805.12
	512300 HOLIDAY LEAVE EXPENSE	6,851.69	28,960.57
	512500 FUNERAL LEAVE EXPENSE	630.12	1,638.17
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	5,130.49	36,611.50
	515200 FICA EXPENSE	5,179.15	37,097.64
	515500 HEALTH INSURANCE EXPENSE	14,743.75	96,506.67
	516500 WORKERS COMP PREMIUMS		8,069.00
	Major Account 510000 Total	<u>98,648.61</u>	<u>701,787.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.67
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,244.32	9,320.09
	521412 COM EXPENSE - VOICE/DATA	28.84	7,790.15
	521500 PUBLICATION & PRINT EXP		347.76
	521501 PUBLICATIONS		70.00
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP		551.51
	522200 CONFERENCE REGISTRATION	35.00	300.00
	523201 NATURAL GAS	838.76	1,687.35
	523202 ELECTRICITY	641.64	5,420.41
	523203 WATER	68.89	404.50
	523204 SEWER	46.06	221.81
	524600 RENT EXPENSE-BUILDINGS	3,472.97	24,007.31
	525100 RENT EXP-OFFICE EQUIP		1,263.11
	525500 RENT EXP-OTHER PERS PROP	6.60	46.20
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		11,008.88
	526102 LAND MAINT AND REPAIR	8,000.00	15,561.77
	527200 REP & MAINT-MOTOR VEHICL	3,089.97	15,601.24
	527879 CONST MAINT & SHOP		15,760.46
	531100 OFFICE SUPPLIES EXPENSE	495.69	3,078.70
	531200 IT SUPPLIES		45.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,969.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING	5.00	5.00
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	111.35
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	2,220.12	13,358.59
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	1,560.62	13,611.69
	538102 VEHICLE FUEL EXPENSE DIESEL	3,214.50	10,679.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,884.07
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	65.00	749.59
	555340 COTS MAINTENANCE	893.00	12,281.00
	556100 INSURANCE EXPENSE	35.92	22,648.28
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	25,982.55	204,980.35
	570000 Travel Expenses		
	571100 LODGING		12,191.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	61.96	6,835.85
	Major Account 570000 Total	61.96	19,093.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		33,715.63
	Major Account 580000 Total		94,711.37
	Fund 10000 Expenditures Total	124,693.12	1,020,572.72
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	645.09	12,694.71
	511200 TEMPORARY SALARIES-WAGE	711.49	2,466.49
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	42.61	590.45
	512200 SICK LEAVE EXPENSE	44.38	487.36
	512300 HOLIDAY LEAVE EXPENSE	81.38	884.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 RETIREMENT PLANS EXPENS	60.93	1,120.37
	515200 OASDI EXPENSE	109.57	1,234.59
	515500 HEALTH INSURANCE EXPENS	234.28	3,363.19
	516500 Workers Compensation Premiums		809.58
	Major Account 510000 Total	1,929.73	23,988.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.90
	Major Account 520000 Total		258.90
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		440.99
	Fund 23320 Expenditures Total	1,929.73	24,688.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.06	55,606.70
	511200 TEMPORARY SALARIES-WAGE	6,064.94	46,434.75
	512100 VACATION LEAVE EXPENSE	2,048.23	6,567.33
	512200 SICK LEAVE EXPENSE		1,541.48
	512300 HOLIDAY LEAVE EXPENSE	858.14	4,219.16
	515100 RETIREMENT PLANS EXPENSE	642.56	5,086.89
	515200 FICA EXPENSE	981.81	7,976.11
	515500 HEALTH INSURANCE EXPENSE	5,820.89	32,206.42
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR		1,589.24
	Major Account 510000 Total	22,091.63	163,999.08
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		11,623.05
	538100 VEHICLE & EQUIP SUP EXP	86.80	549.78
	541100 ACCTG & AUDITING SERVICES		2,846.20
	Major Account 520000 Total	86.80	16,785.60
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	587500 CIP - IMPROV TO BUILD		12,407.43
	Major Account 580000 Total		213,006.99

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	22,178.43	393,791.67
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	712.67-	3,442.46-
	Major Account 470000 Total	712.67-	3,442.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.82-	671.39-
	Major Account 480000 Total	108.82-	671.39-
	Fund 23370 Revenues Total	821.49-	4,113.85-
	Program Revenues	821.49-	4,113.85-
	Program Expenditures	148,801.28	1,439,053.05

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	30,372.54	257,058.08
	Major Account 520000 Total	30,372.54	257,058.08
	Fund 23320 Expenditures Total	30,372.54	257,058.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	97.00-	
	Major Account 480000 Total	97.00-	
	Fund 23330 Revenues Total	97.00-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,033.85	233,398.90
	Major Account 520000 Total	16,033.85	233,398.90
	Fund 23330 Expenditures Total	16,033.85	233,398.90
	Program Revenues	97.00-	
	Program Expenditures	46,406.39	490,456.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	9,350.25
	Major Account 520000 Total	1,335.75	9,350.25
	Fund 10000 Expenditures Total	1,335.75	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	41,796.60
	Major Account 520000 Total	6,011.40	41,796.60
	Fund 23320 Expenditures Total	6,011.40	41,796.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	10,449.15
	Major Account 520000 Total	1,502.85	10,449.15
	Fund 23330 Expenditures Total	1,502.85	10,449.15
	Program Expenditures	8,850.00	61,596.00

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	56,077.50	137,103.19
	Major Account 520000 Total	56,077.50	137,090.62
	Fund 23320 Expenditures Total	56,077.50	137,090.62
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,497.93-	14,922.93-
	465103 Cost Share	20,000.00-	20,000.00-
	Major Account 460000 Total	25,497.93-	34,922.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total	25,497.93-	23,968.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	750.00	115,176.37
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP	513.22	557.67
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	1,263.22	117,207.51
	Fund 23410 Expenditures Total	1,263.22	117,207.51
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	2,955.00-	2,955.00-
	Major Account 460000 Total	2,955.00-	2,955.00-
	Fund 23470 Revenues Total	2,955.00-	2,955.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR	742.50	47,582.50
	534800 CONST MAINT SUPPLIES		1,976.12
	Major Account 520000 Total	742.50	49,620.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total	742.50	196,155.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	8,452.93-	17,877.93-
	461113 DJ REIMBURSEMENTS	415,075.24-	986,491.57-
	Major Account 460000 Total	423,528.17-	1,004,369.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenues Total	423,528.17-	968,989.31-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	333,247.84	808,486.46
	534800 conST & MAINT SUP EXP	513.22	538.68
	Major Account 520000 Total	333,761.06	809,037.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	333,761.06	857,882.71
	Program Revenues	451,981.10-	1,039,729.43-
	Program Expenditures	391,844.28	1,308,335.91

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,523.76-	18,544.99-
	Major Account 470000 Total	2,523.76-	18,544.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,243.05-	72,208.16-
	Major Account 480000 Total	11,243.05-	72,208.16-
	Fund 23460 Revenues Total	13,766.81-	90,753.15-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	96,011.34-	3,626,002.23-
	452165 ATV Transfer to G&Ps	176,242.00-	1,580,182.26-
	Major Account 450000 Total	272,253.34-	5,206,184.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,768.34-	162,640.73-
	486500 MISCELLANEOUS ADJUSTMENT	1,623.50-	1,623.50-
	Major Account 480000 Total	30,391.84-	164,264.23-
	Fund 23470 Revenues Total	302,645.18-	5,370,448.72-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	39.23	202.23
	526100 REP & MAINT-REAL PROPERT	185.00	4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	10,277.00	79,876.65
	526102 LAND MAINT AND REPAIR	1,599.05	204,068.89
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	12,100.28	311,327.10
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	99,589.65	491,925.24
	Major Account 580000 Total	99,589.65	565,085.06

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			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	111,689.93	876,412.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		122,074.86
	Major Account 520000 Total		122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	244,854.54	712,998.07
	Major Account 580000 Total	244,854.54	712,998.07
	Fund 43125 Expenditures Total	244,854.54	835,082.93
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		79,419.58
	Major Account 520000 Total		79,419.58
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	91,767.15	395,873.75
	Major Account 580000 Total	91,767.15	460,471.41
	Fund 43320 Expenditures Total	91,767.15	539,890.99
	Program Revenues	316,411.99-	5,461,201.87-
	Program Expenditures	448,311.62	2,267,386.08

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		226,151.49-
	Major Account 460000 Total		226,151.49-
	Fund 43330 Revenues Total		226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Program Revenues		226,151.49-
	Program Expenditures		226,151.49

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 REIMBURSEMENT		31,600.48-
	461116 STATE WILDLIFE GRANT	9,155.71-	59,307.64-
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total	9,155.71-	1,368,366.53-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.13-	12,211.37-
	Major Account 480000 Total	3,034.13-	12,211.37-
	Fund 43320 Revenues Total	12,189.84-	1,381,501.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,277,458.41
	Major Account 590000 Total		1,277,458.41
	Fund 43320 Expenditures Total		1,277,458.41
	Program Revenues	12,189.84-	1,381,501.97-
	Program Expenditures		1,277,458.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	45,819.13-	195,241.63-
	Major Account 460000 Total	45,819.13-	195,241.63-
	Fund 23340 Revenues Total	45,819.13-	195,241.63-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		88,281.00
	534800 CONST & MAINT SUP EXP		42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total		138,246.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,141.52
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		78,141.52
	Fund 23340 Expenditures Total		216,388.03
	Program Revenues	45,819.13-	195,241.63-
	Program Expenditures		216,388.03

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	2,518.57-	141,763.11-
	Major Account 460000 Total	2,518.57-	141,763.11-
	Fund 43320 Revenues Total	2,518.57-	141,763.11-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT		3,234.78
	526101 BLDG-STRUC MAINT AND REP		48,753.00
	534800 CONST & MAINT SUP EXP		6,875.86
	534900 MISCELLANEOUS SUP EXP		1,325.00
	Major Account 520000 Total		60,226.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		60,685.00
	Major Account 580000 Total		60,685.00
	Fund 43320 Expenditures Total		120,911.81
	Program Revenues	2,518.57-	141,763.11-
	Program Expenditures		136,078.81

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	240,283.71-	1,555,780.18-
	Major Account 480000 Total	240,283.71-	1,555,780.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	240,283.71-	555,780.18-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	94.40	123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	22,653.75	47,096.25
	Major Account 520000 Total	22,748.15	53,104.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	135,200.75	1,529,138.38
	Major Account 580000 Total	135,200.75	1,529,138.38
	Fund 23385 Expenditures Total	157,948.90	1,582,242.91
	Program Revenues	240,283.71-	555,780.18-
	Program Expenditures	157,948.90	1,582,242.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,625.92	64,606.68
	Major Account 520000 Total	21,625.92	64,606.68
	Fund 23280 Expenditures Total	21,625.92	64,606.68
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	86,503.68	1,519,619.29-
	Major Account 520000 Total	86,503.68	1,519,709.29-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total	86,503.68	258,426.72
	Program Revenues		18,000.00-
	Program Expenditures	108,129.60	323,033.40

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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,232,040.00
	Major Account 580000 Total		1,232,040.00
	Fund 23330 Expenditures Total		1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	5,068.77	23,035.11
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING	737.82	1,232.46
	Major Account 520000 Total	5,806.59	45,279.68
	Fund 23380 Expenditures Total	5,806.59	45,279.68
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT		10,326.00
	Major Account 520000 Total		10,362.05
	Fund 23460 Expenditures Total		10,362.05
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	56,853.57	70,284.82
	Major Account 520000 Total	56,853.57	70,284.82
	Fund 23470 Expenditures Total	56,853.57	70,284.82
	Program Expenditures	62,660.16	1,357,966.55

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD	43,080.00	56,021.00-
	Major Account 580000 Total	43,080.00	431,611.70
	Fund 23330 Expenditures Total	43,080.00	43,080.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	2,208.75	8,500.00
	Major Account 520000 Total	2,208.75	8,500.00
	Fund 23470 Expenditures Total	2,208.75	8,500.00
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Program Expenditures	45,288.75	51,580.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		1,193.49-
	461113 DJ REIMBURSEMENT		8,572.26-
	Major Account 460000 Total		9,765.75-
	Fund 23320 Revenues Total		9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,021.00
	Major Account 520000 Total		13,021.00
	Fund 23320 Expenditures Total		13,021.00
	Program Revenues		9,765.75-
	Program Expenditures		13,021.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,035.87	30,191.47
	Major Account 520000 Total	8,035.87	30,191.47
	Fund 23320 Expenditures Total	8,035.87	30,191.47
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		14,770.40
	Major Account 520000 Total		14,815.70
	Fund 23330 Expenditures Total		14,815.70
	Program Expenditures	8,035.87	45,007.17

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32-
	Major Account 480000 Total		429,743.32-
	Fund 23320 Revenues Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	139,234.38	2,345,623.09
	534800 CONST & MAINT SUP EXP		5,625.87
	Major Account 520000 Total	139,234.38	2,351,248.96
	Fund 23320 Expenditures Total	139,234.38	2,351,248.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32
	Major Account 480000 Total		429,743.32
	Fund 43320 Revenues Total		70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		70,256.68
	Major Account 520000 Total		70,256.68
	Fund 43320 Expenditures Total		70,256.68
	Program Revenues		500,000.00-
	Program Expenditures	139,234.38	2,421,505.64

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,130.00	139,965.56
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP		19,766.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	9,130.00	192,414.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	9,130.00	199,739.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,500.00	21,083.00
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	5,500.00	390,106.00
	Fund 23380 Expenditures Total	5,500.00	390,106.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenues Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,788.50	31,585.50
	Major Account 520000 Total	21,788.50	31,585.50
	Fund 23470 Expenditures Total	21,788.50	31,585.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,900.00-
	Major Account 460000 Total		351,900.00-
	Fund 43320 Revenues Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Program Revenues		368,184.60-
	Program Expenditures	36,418.50	623,806.83

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	90,764.72-	141,263.17-
	Major Account 460000 Total	90,764.72-	141,263.17-
	Fund 23320 Revenues Total	90,764.72-	141,263.17-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total		6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		246,839.41
	Major Account 580000 Total		246,839.41
	Fund 23320 Expenditures Total		253,680.51
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,444.64-	200,444.64-
	Major Account 460000 Total	200,444.64-	200,444.64-
	Fund 43320 Revenues Total	200,444.64-	200,444.64-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		622,833.30
	Fund 43320 Expenditures Total		622,833.30
	Program Revenues	291,209.36-	341,707.81-
	Program Expenditures		876,513.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR	6,413.20	15,996.60
	Major Account 520000 Total	<u>6,413.20</u>	<u>16,026.18</u>
	Fund 23280 Expenditures Total	<u>6,413.20</u>	<u>16,026.18</u>
	Program Expenditures	<u>6,413.20</u>	<u>16,026.18</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenues Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		19.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	1,212,635.27	1,776,942.72
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	1,212,635.27	1,778,871.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	1,212,635.27	2,128,372.71
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	342,089.70-	342,089.70-
	Major Account 460000 Total	342,089.70-	342,089.70-
	Fund 43320 Revenues Total	342,089.70-	342,089.70-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	600,737.33	601,589.70
	Major Account 520000 Total	600,737.33	601,589.70
	Fund 43320 Expenditures Total	600,737.33	601,589.70
	Program Revenues	342,089.70-	336,842.70-
	Program Expenditures	1,813,372.60	2,729,962.41

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		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,992.00	11,433.01
	526101 BLDG-STRUC MAINT AND REPAIR	299,677.22	766,655.67
	526102 LAND MAINTENANCE AND REPAIR	16,320.24	500,417.85
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	321,989.46	1,286,335.30
	580000 Capital Outlay		
	581200 BUILDINGS		2,125,621.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	342,071.27	328,257.80
	Major Account 580000 Total	342,071.27	2,477,872.58
	Fund 23330 Expenditures Total	664,060.73	3,764,207.88
	Program Revenues		552,222.45-
	Program Expenditures	664,060.73	3,764,207.88
	Agency Revenues	10,191,855.51-	75,668,012.92-
	Agency Expenditures	11,349,789.17	82,654,378.35

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.94-	109.94-
	Major Account 480000 Total	109.94-	109.94-
	Fund 10000 Revenues Total	109.94-	109.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,764.97	732,341.61
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	17,442.81	88,799.91
	512200 SICK LEAVE EXPENSE	6,660.61	39,267.37
	512300 HOLIDAY LEAVE EXPENSE	13,979.26	64,459.92
	515100 RETIREMENT PLANS EXPENSE	8,035.56	69,295.18
	515200 FICA EXPENSE	7,637.38	66,441.37
	515500 HEALTH INSURANCE EXPENSE	19,556.66	150,984.87
	516200 TUITION ASSISTANCE	3,150.00	3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	145,227.25	1,234,966.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,424.90	10,835.24
	521400 CIO CHARGES	3,038.46	22,930.41
	521500 PUBLICATION & PRINT EXP	1,680.55	6,252.18
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	500.00	25,922.49
	522200 CONFERENCE REGISTRATION	465.75	919.71
	523900 TEAMMATE RECOGNITION	216.39	351.55
	524600 RENT EXPENSE-BUILDINGS	52,029.25	364,954.75
	531100 OFFICE SUPPLIES EXPENSE	464.52	6,907.31
	532100 NON-CAPITALIZED EQUIP PU	769.79	1,536.07
	533900 FOOD EXPENSE-INSTITUTIONS	295.00	466.06
	534900 MISCELLANEOUS SUP EXP	121.16	2,152.12
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES	14.56	2,520.72
	555100 DATA PROC SOFTW LIC FEE	1,525.98	3,694.54
	555200 SOFTWARE - NEW PURCHASES	518.55	894.10
	556100 INSURANCE EXPENSE	233.31	578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	64,298.17	483,660.80

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,116.65
	571800 MEALS - TRAVEL STATUS		364.79
	572100 COMMERCIAL TRANSPORTATIO		388.29
	573100 STATE-OWNED TRANSPORT	126.08-	1,527.25
	574500 PERSONAL VEHICLE MILEAGE	158.50	3,611.27
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	32.42	8,043.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	91.95	24,160.32
	Major Account 580000 Total	91.95	24,160.32
	Fund 10000 Expenditures Total	209,649.79	1,750,831.54
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.84-	590.05-
	Major Account 480000 Total	91.84-	590.05-
	Fund 23400 Revenues Total	91.84-	590.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		250.00
	Fund 23400 Expenditures Total		250.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	708,488.00-
	Major Account 460000 Total	70,000.00-	708,488.00-
	Fund 43450 Revenues Total	70,000.00-	708,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,606.85	375,319.59
	512100 VACATION LEAVE EXPENSE	6,780.47	48,750.03
	512200 SICK LEAVE EXPENSE	2,720.97	27,830.64
	512300 HOLIDAY LEAVE EXPENSE	2,827.59	18,913.97
	512500 FUNERAL LEAVE EXPENSE	1,790.60	1,790.60
	515100 RETIREMENT PLANS EXPENSE	4,023.29	35,389.42
	515200 FICA EXPENSE	3,782.43	33,806.66
	515500 HEALTH INSURANCE EXPENSE	12,419.56	83,814.27
	516200 TUITION ASSISTANCE		4,515.90
	Major Account 510000 Total	73,951.76	630,131.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.94	2,889.52

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,303.31	8,656.32
	521500 PUBLICATION & PRINT EXP	157.84	1,377.52
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,514.39
	522200 CONFERENCE REGISTRATION	22.25	170.50
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE	58.12	1,628.14
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		2,866.53
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	Major Account 520000 Total	2,797.46	25,740.46
	570000 Travel Expenses		
	571100 LODGING		1,605.54
	571800 MEALS - TRAVEL STATUS	120.76	491.22
	572100 COMMERCIAL TRANSPORTATIO	702.88	1,164.05
	573100 STATE-OWNED TRANSPORT		809.66
	574500 PERSONAL VEHICLE MILEAGE	104.90	520.17
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	928.54	4,893.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	48.58	295.74
	Major Account 580000 Total	48.58	295.74
	Fund 43450 Expenditures Total	77,726.34	661,060.78
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.20-	2,285.40-
	484100 OPERATING DONATIONS & CO	100.00-	2,000.00-
	Major Account 480000 Total	458.20-	4,285.40-
	Fund 68340 Revenues Total	458.20-	4,285.40-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Program Revenues	70,659.98-	713,473.39-

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD	580000 Capital Outlay Program Expenditures	<u>287,376.13</u>	<u>2,412,140.56</u>

Program Summary
Secure Version - Prior Month
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,218.25	675,952.83
	Major Account 590000 Total	101,218.25	675,952.83
	Fund 10000 Expenditures Total	101,218.25	675,952.83
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	450,000.00-
	Major Account 460000 Total	60,000.00-	450,000.00-
	Fund 43450 Revenues Total	60,000.00-	450,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,005.00	445,384.82
	Major Account 590000 Total	43,005.00	445,384.82
	Fund 43450 Expenditures Total	43,005.00	445,384.82
	Program Revenues	<u>60,000.00-</u>	<u>450,000.00-</u>
	Program Expenditures	<u>144,223.25</u>	<u>1,121,337.65</u>
	Agency Revenues	<u>130,659.98-</u>	<u>1,163,473.39-</u>
	Agency Expenditures	<u>431,599.38</u>	<u>3,533,478.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,896,642.58-	12,022,705.74-
	454101 BEER TAX	939,499.67-	7,808,960.07-
	454102 READY TO DRINK TAX	70,419.00-	690,504.00-
	Major Account 450000 Total	2,906,561.25-	20,522,169.81-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	35.00-	2,668.41-
	474101 SHIPPER FEE	6,000.00-	31,000.00-
	474108 SPECIAL DESIGNATED PERMIT	10,950.00-	108,300.00-
	475100 REGISTRATION / LICENSE F	80.00-	88,560.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	4,800.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	128,375.00-
	Major Account 470000 Total	32,285.00-	363,703.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.43-	306.29-
	486600 CREDIT CARD CLEARING		92,293.00
	Major Account 480000 Total	25.43-	91,986.71
	Fund 10000 Revenues Total	2,938,871.68-	20,793,886.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,614.56	418,651.21
	511800 COMPENSATORY TIME PAID	649.19	719.88
	512100 VACATION LEAVE EXPENSE	9,311.38	33,297.35
	512200 SICK LEAVE EXPENSE	2,812.95	19,207.18
	512300 HOLIDAY LEAVE EXPENSE	6,579.40	29,017.05
	512500 FUNERAL LEAVE EXPENSE	1,243.40	1,409.79
	515100 RETIREMENT PLANS EXPENSE	5,107.69	37,612.79
	515200 FICA EXPENSE	4,797.55	35,595.89
	515500 HEALTH INSURANCE EXPENSE	14,912.30	100,890.06
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	93,028.42	683,927.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.88	6,807.13
	521400 CIO CHARGES	3,540.76	102,843.15
	521500 PUBLICATION & PRINT EXP	853.23	2,736.58
	522100 DUES & SUBSCRIPTION EXP	728.39	1,317.39
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,998.26	20,882.82
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	7,009.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	167.71	2,954.20
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	360.00	4,812.87
	542100 SOS TEMP SERV - PERSONNEL	4,122.74	21,825.71
	555320 COTS Development	194,935.00	904,635.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	169,277.98	313,028.42
	Major Account 520000 Total	379,455.25	1,537,448.51
	570000 Travel Expenses		
	571100 LODGING		2,850.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	952.45
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	249.24	5,677.59
	575100 MISC TRAVEL EXPENSE		280.09
	Major Account 570000 Total	311.20	10,740.31
	Fund 10000 Expenditures Total	472,794.87	2,232,116.22
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	13,915.34-	13,915.34-
	Major Account 450000 Total	13,915.34-	13,915.34-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	18,000.00-
	Major Account 470000 Total	4,000.00-	18,000.00-
	Fund 21970 Revenues Total	17,915.34-	31,915.34-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	7,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	1,250.00-	7,250.00-
	Fund 21980 Revenues Total	1,250.00-	7,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	190.00-	12,695.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472203 KEG REGISTRATION	192.00-	1,944.00-
	472204 ACTIVITY REPORT	80.00-	560.00-
	472206 ALCOHOL SERVER TRAINING PRGM	5,415.00-	33,645.00-
	Major Account 470000 Total	5,877.00-	48,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.94-	2,279.95-
	Major Account 480000 Total	387.94-	2,279.95-
	Fund 23500 Revenues Total	6,264.94-	51,123.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.06	370.50
	521500 PUBLICATION & PRINT EXP	734.47	5,535.01
	559100 OTHER OPERATING EXP		8,729.00
	Major Account 520000 Total	835.53	14,634.51
	Fund 23500 Expenditures Total	835.53	14,634.51
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		275.00-
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	478100 MICRO DISTILLERY		1,500.00-
	Major Account 470000 Total	250.00-	5,280.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,750.00-	128,450.00-
	Major Account 480000 Total	11,750.00-	128,450.00-
	Fund 61270 Revenues Total	12,000.00-	133,730.00-
	Program Revenues	2,976,301.96-	21,017,905.80-
	Program Expenditures	473,630.40	2,246,750.73
	Agency Revenues	2,976,301.96-	21,017,905.80-
	Agency Expenditures	473,630.40	2,246,750.73

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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	10,000.00-	61,700.00-
	Major Account 480000 Total	10,000.00-	61,700.00-
	Fund 61270 Revenues Total	10,000.00-	61,700.00-
	Program Revenues	10,000.00-	61,700.00-

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,144.91-	199,012.55-
	Major Account 450000 Total	29,144.91-	199,012.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,890.00-	16,870.00-
	474103 ADMIN SERVICE FEES		354.00-
	Major Account 470000 Total	3,890.00-	17,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.33-	3,154.39-
	Major Account 480000 Total	545.33-	3,154.39-
	Fund 23610 Revenues Total	33,580.24-	219,390.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,418.50
	512100 VACATION LEAVE EXPENSE	257.77	2,881.37
	512200 SICK LEAVE EXPENSE	12,654.28	12,654.28
	515100 RETIREMENT PLANS EXPENSE	966.86	4,035.38
	515200 FICA EXPENSE	987.77	4,043.34
	Major Account 510000 Total	14,866.68	63,032.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.14	40.14
	524600 RENT EXPENSE-BUILDINGS	2,185.00	13,110.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	534900 MISCELLANEOUS SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		9,196.00
	545001 FINGERPRINT SERVICES	135.75	4,411.88
	546800 VETERINARY SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	2,360.89	38,126.87
	570000 Travel Expenses		
	571100 LODGING		8,358.00
	571800 MEALS - TRAVEL STATUS		2,660.98
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,456.54
	Major Account 570000 Total		17,302.01
	Fund 23610 Expenditures Total	17,227.57	118,461.75

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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	4,955.09-	33,825.66-
	Major Account 450000 Total	4,955.09-	33,825.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.97-	196.83-
	Major Account 480000 Total	28.97-	196.83-
	Fund 23620 Revenues Total	4,984.06-	34,022.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,955.08	33,825.66
	Major Account 590000 Total	4,955.08	33,825.66
	Fund 23620 Expenditures Total	4,955.08	33,825.66
	Program Revenues	<u>38,564.30-</u>	<u>253,413.43-</u>
	Program Expenditures	<u>22,182.65</u>	<u>152,287.41</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>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,955.00-	3,403,210.00-
	Major Account 470000 Total	26,955.00-	3,403,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.42-	75,188.66-
	484500 REIMB NON-GOVT SOURCES	57.93-	259.09-
	Major Account 480000 Total	14,370.35-	75,447.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 23650 Revenues Total	41,325.35-	3,478,660.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,506.53	709,474.01
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS		479.34
	511600 PER DIEM PAYMENTS	7,230.86	42,550.06
	512100 VACATION LEAVE EXPENSE	15,468.12	43,881.90
	512200 SICK LEAVE EXPENSE	4,825.11	29,003.30
	512300 HOLIDAY LEAVE EXPENSE	12,157.15	51,334.77
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	9,431.83	62,279.96
	515200 FICA EXPENSE	9,564.01	63,646.85
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	23,278.74	139,285.31
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	175,462.35	1,148,152.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	36.63
	521300 FREIGHT EXPENSE	505.00	1,053.06
	521400 CIO CHARGES	2,396.00	20,712.70
	521402 OCIO - NETWORK	410.45	2,459.32
	521410 OCIO - EQUIP LEASING	1,560.00	8,562.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,250.00
	521415 OCIO - HARDWARE NON CAP	4,727.80	10,293.10
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	2,321.42	10,158.28
	521500 PUBLICATION & PRINT EXP		2,317.35
	521900 AWARDS EXPENSE		100.00

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	536.66	6,186.84
	522200 CONFERENCE REGISTRATION	775.00	9,724.00
	522600 JOB APPLICANT EXPENSE	582.05	1,688.65
	524600 RENT EXPENSE-BUILDINGS	19,674.11	139,903.77
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	512.11	11,948.59
	531200 IT SUPPLIES	593.20	1,228.82
	532100 NON-CAPITALIZED EQUIP PU	115.99	9,801.37
	534600 ED & RECREATIONAL SUP EX		717.59
	534900 MISCELLANEOUS SUP EXP	605.84	3,139.53
	534901 FIREARMS AND RELATED SUPP	79.98	9,632.30
	539500 PURCHASING CARD SUSPENSE		9.00
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES	1,674.25	30,475.87
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	108.76	1,016.50
	554900 OTHER CONTRACTUAL SERVICES	29,514.49	60,375.41
	555510 SAAS SUBSCRIPTION FEES	1,053.00	16,385.95
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		60.60
	556300 SURETY & NOTARY BONDS	90.00	360.00
	559100 OTHER OPERATING EXP		13,443.82
	Major Account 520000 Total	68,288.57	415,096.18
	570000 Travel Expenses		
	571100 LODGING	2,789.16	22,363.74
	571600 MEALS - TAXABLE		225.24
	571800 MEALS - TRAVEL STATUS	409.69	5,429.34
	572100 COMMERCIAL TRANSPORTATIO	814.38	6,863.51
	573100 STATE-OWNED TRANSPORT	3,570.50	15,941.09
	574500 PERSONAL VEHICLE MILEAGE	803.27	14,995.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE	65.00	967.00
	Major Account 570000 Total	8,452.00	71,119.55
	580000 Capital Outlay		

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	32,123.60	34,694.60
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total	<u>32,123.60</u>	<u>42,142.60</u>
	Fund 23650 Expenditures Total	<u>284,326.52</u>	<u>1,676,511.27</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	6.53-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	<u>3.71-</u>	<u>1,517.07-</u>
	Fund 23651 Revenues Total	<u>3.71-</u>	<u>1,517.07-</u>
	Program Revenues	<u>41,329.06-</u>	<u>3,480,177.58-</u>
	Program Expenditures	<u>284,326.52</u>	<u>1,676,511.27</u>
	Agency Revenues	<u>89,893.36-</u>	<u>3,795,291.01-</u>
	Agency Expenditures	<u>306,509.17</u>	<u>1,828,798.68</u>

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	9,230.92-	91,824.75-
	Major Account 480000 Total	9,230.92-	91,824.75-
	Fund 61270 Revenues Total	9,230.92-	91,824.75-
	Program Revenues	9,230.92-	91,824.75-

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	98,196.30	674,526.06
	515200 FICA EXPENSE	7,260.55	41,935.55
	515500 HEALTH INSURANCE EXPENSE	7,683.76	53,786.32
	Major Account 510000 Total	<u>113,140.61</u>	<u>770,247.93</u>
	Fund 23730 Expenditures Total	<u>113,140.61</u>	<u>770,247.93</u>
	Program Expenditures	<u>113,140.61</u>	<u>770,247.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		7,586.00-
	Major Account 450000 Total		7,586.00-
	Fund 10000 Revenues Total		7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	720.00-	5,040.00-
	471102 RELEASE OF LIABILITY	900.00-	6,495.00-
	472200 REPROD & PUBLICATIONS	16.75	1.75
	474100 GENERAL BUSINESS FEES		26,400.00-
	474101 INSURANCE ASSESSMENTS	541,328.00-	545,126.00-
	Major Account 470000 Total	542,931.25-	583,059.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,465.41-	41,250.54-
	484500 REIMB NON-GOVT SOURCES	30.86-	157.26-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	3,496.27-	41,212.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23730 Revenues Total	546,427.52-	1,374,272.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,778.24	1,139,000.09
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	28,301.23	134,451.39
	512200 SICK LEAVE EXPENSE	10,281.56	73,006.08
	512300 HOLIDAY LEAVE EXPENSE	9,466.66	75,436.24
	512500 FUNERAL LEAVE EXPENSE		3,571.14
	515100 RETIREMENT PLANS EXPENSE	15,412.31	107,172.52
	515200 FICA EXPENSE	14,841.32	102,933.98
	515500 HEALTH INSURANCE EXPENSE	29,459.75	206,193.83
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	265,541.07	1,876,698.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,156.41	40,507.64
	521400 CIO CHARGES	12,784.87	53,391.48
	521500 PUBLICATION & PRINT EXP	760.44	7,679.19
	521900 AWARDS EXPENSE		452.39

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		
	522100 DUES & SUBSCRIPTION EXP	5,673.88	14,368.98
	522200 CONFERENCE REGISTRATION	760.00	5,246.34
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	61,500.13	430,500.91
	524601 RENT EXPENSE - PARKING	2,190.00	5,249.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,750.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		140.50
	531100 OFFICE SUPPLIES EXPENSE	552.54	10,231.77
	531200 IT SUPPLIES		291.32
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP	206.99	206.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	21,470.33	74,427.71
	541700 LEGAL RELATED EXPENSE	3,226.39	16,367.02
	547300 Interpreter Services	747.50	916.25
	549200 JANITORIAL/SECURITY SRVS	15,212.09	61,831.22
	554100 DATA SERVICES	570.99	4,261.93
	554110 VOICE SERVICES	1,174.58	11,015.26
	554900 OTHER CONTRACTUAL SERVICES	1,499.43	1,701.43
	555310 COTS LICENSE FEES	308.00	16,018.84
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,521.77	10,831.15
	556100 INSURANCE EXPENSE		1,109.36
	556300 SURETY & NOTARY BONDS		336.27
	559100 OTHER OPERATING EXP	1,782.49	7,533.02
	Major Account 520000 Total	137,348.83	790,480.66
	570000 Travel Expenses		
	571100 LODGING		5,759.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		813.54
	572100 COMMERCIAL TRANSPORTATIO		1,311.61
	573100 STATE-OWNED TRANSPORT		235.96
	574500 PERSONAL VEHICLE MILEAGE	386.60	7,771.56
	575100 MISC TRAVEL EXPENSE		137.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	386.60	16,045.51
	Fund 23730 Expenditures Total	403,276.50	2,683,224.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.34	14,385.80
	512100 VACATION LEAVE EXPENSE	496.77	2,687.12
	512200 SICK LEAVE EXPENSE	264.00	4,782.65
	512300 HOLIDAY LEAVE EXPENSE	139.69	1,097.34
	515100 RETIREMENT PLANS EXPENSE	218.19	1,319.79
	515200 FICA EXPENSE	222.55	1,304.04
	515500 HEALTH INSURANCE EXPENSE	14.45	1,319.79
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	3,368.99	26,905.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.19	27.48
	521400 CIO CHARGES	293.85	888.84
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		82.50
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP	14.34	48.36
	Major Account 520000 Total	335.38	1,876.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	3,704.37	28,820.74
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,035.39	97,602.94
	Major Account 480000 Total	15,035.39	97,602.94
	Fund 63730 Revenues Total	15,035.39	97,602.94
Expenditures			
	590000 Government Aid		

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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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	83,357.74
	592101 BOOKS	207.30	6,552.48
	592102 GENERAL SUPPLIES/TOOLS	16.86	467.34
	592103 SPECIAL SUPPLIES/TOOLS		15.50
	592104 SPECIAL FEES	60.00	170.00
	592106 MILEAGE	1,680.62	17,809.95
	592108 TUITION-PRIVATE		7,346.00
	592109 TUITION-STATE		57,256.93
	592111 PARKING FEES		640.00
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS	900.00	4,785.00
	Major Account 590000 Total	<u>14,883.80</u>	<u>183,046.88</u>
	Fund 63730 Expenditures Total	<u>14,883.80</u>	<u>183,046.88</u>
	Program Revenues	<u>561,462.91-</u>	<u>1,479,460.99-</u>
	Program Expenditures	<u>421,864.67</u>	<u>2,895,092.31</u>
	Agency Revenues	<u>570,693.83-</u>	<u>1,571,285.74-</u>
	Agency Expenditures	<u>535,005.28</u>	<u>3,665,340.24</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	106,865.19-	907,496.40-
	474101 SURCHARGE	14,611.67-	134,642.41-
	474102 Auction Markets	115,220.05-	593,827.85-
	474103 PACKING HOUSE	29,615.70-	221,697.85-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	650.00-	4,600.00-
	474108 EXPIRED AND REINSTATED	8,510.00-	39,525.00-
	474109 ADD FREEZE		200.00-
	474110 ADD LOCATION	75.00-	525.00-
	474111 Brand Lease	1.00-	4.00-
	474112 BRANDS-NEW	6,150.00-	31,950.00-
	474113 BRANDS-RENEWAL	7,650.00-	226,916.00-
	474114 BRANDS-TRANSFER	2,560.00-	14,720.00-
	474116 GRAZING PERMITS	930.00-	1,215.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	500.00-
	474119 brand app reasearch	3,800.00-	21,090.00-
	Major Account 470000 Total	296,788.61-	3,021,178.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,525.67-	32,953.76-
	484500 REIMB NON-GOVT SOURCES	2,335.31-	26,032.71-
	486600 CREDIT CARD CLEARING	22,966.00-	14,797.30-
	Major Account 480000 Total	29,826.98-	73,783.77-
	Fund 23910 Revenues Total	326,615.59-	3,094,962.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,009.34	1,440,103.04
	511106 INTERMITTENT SALARIES	22,856.26	195,883.01
	511700 EMPLOYEE BONUSES	1,185.00	7,300.75
	511800 COMPENSATORY TIME PAID	8,871.05	66,607.26
	512100 VACATION LEAVE EXPENSE	24,214.29	105,299.22
	512200 SICK LEAVE EXPENSE	5,039.38	29,359.98
	512300 HOLIDAY LEAVE EXPENSE	11,236.74	99,942.59
	512500 FUNERAL LEAVE EXPENSE	468.93	5,720.60
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	18,034.06	130,866.24
	515200 FICA EXPENSE	18,829.99	139,024.76
	515500 HEALTH INSURANCE EXPENSE	60,128.72	414,121.50
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	361,873.76	2,678,641.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	6,595.81
	521300 FREIGHT EXPENSE		2,478.08
	521400 CIO CHARGES	21,630.23	100,711.94
	521500 PUBLICATION & PRINT EXP		2,369.00
	522100 DUES & SUBSCRIPTION EXP		1,640.90
	522200 CONFERENCE REGISTRATION	90.00	640.00
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS		757.84
	523202 ELECTRICITY	182.93	1,531.21
	523203 WATER	15.82	188.98
	523204 SEWER	4.65	29.76
	524600 RENT EXPENSE-BUILDINGS	1,453.52	10,411.69
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	526100 REP & MAINT-REAL PROPERT	54.40	340.04
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,784.43
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	3,545.04	12,097.33
	531200 IT SUPPLIES		489.76
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	13.25	8,063.25
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29
	538100 VEHICLE & EQUIP SUP EXP		76,667.71
	538182 OIL	44.40	285.45
	538184 FLUIDS	7.45	90.78
	538185 GASOLINE	1,212.51	12,385.92
	538187 TIRES		1,953.16
	541100 ACCTG & AUDITING SERVICES	19,360.29	190,627.46
	541500 LEGAL SERVICES EXPENSE	1,260.50	4,848.50
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING		415.50
	548800 FIRE EXTINGUISHERS	47.00	47.00

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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		
	548900 WEED CONTROL		1,475.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE	5,127.93	7,212.01
	559100 OTHER OPERATING EXP	430.18	4,699.14
	Major Account 520000 Total	55,142.07	457,479.27
	570000 Travel Expenses		
	571100 LODGING	2,874.68	12,009.32
	571600 MEALS - TAXABLE	514.79	998.89
	571800 MEALS - TRAVEL STATUS	271.11	2,999.81
	574500 PERSONAL VEHICLE MILEAGE	57,495.00	379,426.89
	Major Account 570000 Total	61,155.58	395,434.91
	Fund 23910 Expenditures Total	478,171.41	3,531,555.55
	Program Revenues	326,615.59	3,094,962.28
	Program Expenditures	478,171.41	3,531,555.55
	Agency Revenues	326,615.59	3,094,962.28
	Agency Expenditures	478,171.41	3,531,555.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,788.28-	38,496.91-
	475102 DEALER LICENSES	66,250.00-	354,040.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,220.00-
	475105 MOTORCYCLE DLR LIC	750.00-	2,250.00-
	475106 MANUFACTURER LICENSES	20,000.00-	110,040.00-
	475107 FACTORY REP LICENSES	3,520.00-	12,660.00-
	475108 DISTRIBUTOR LICENSES	2,500.00-	28,020.00-
	475110 FINANCE COMPANY LIC	1,400.00-	8,500.00-
	475111 WRECKER & SALVAGE LIC	1,500.00-	9,400.00-
	475112 AUCTION DEALER LIC	750.00-	3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	40.00-
	475116 CHANGE OF ADDRESS	100.00-	450.00-
	475117 SPECIAL PERMIT	850.00-	4,800.00-
	475118 TRAILER DEALER LIC	10,500.00-	27,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	112,953.28-	600,866.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.28-	8,406.97-
	486600 CREDIT CARD CLEARING	46,280.00	770.00
	Major Account 480000 Total	44,678.72	7,636.97-
	Fund 24010 Revenues Total	68,274.56-	608,503.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,332.22	192,217.76
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	3,845.02	32,052.46
	512200 SICK LEAVE EXPENSE	192.28	34,386.43
	512300 HOLIDAY LEAVE EXPENSE	3,041.06	14,286.08
	512500 FUNERAL LEAVE EXPENSE		238.85
	515100 RETIREMENT PLANS EXPENSE	2,277.14	20,455.82
	515200 FICA EXPENSE	2,131.00	19,557.07
	515500 HEALTH INSURANCE EXPENSE	7,813.10	56,021.65
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	8.21	40.25
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	42,640.03	374,598.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.78	2,396.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,251.00
	521400 CIO CHARGES	1,959.85	11,856.98
	521500 PUBLICATION & PRINT EXP	1,916.03	4,131.28
	524600 RENT EXPENSE-BUILDINGS	822.49	5,472.43
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,717.87
	527200 REP & MAINT-MOTOR VEHICL	45.86	45.86
	531100 OFFICE SUPPLIES EXPENSE	154.31	949.74
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	12,000.00	22,000.00
	556100 INSURANCE EXPENSE		146.29
	559100 OTHER OPERATING EXP		197.91
	Major Account 520000 Total	<u>17,684.73</u>	<u>60,161.64</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	2,963.81
	571800 MEALS - TRAVEL STATUS		827.10
	573100 STATE-OWNED TRANSPORT	2,933.37	18,581.31
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	<u>3,040.37</u>	<u>23,155.99</u>
	Fund 24010 Expenditures Total	<u>63,365.13</u>	<u>457,916.20</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	10,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>10,000.00-</u>
	Fund 61270 Revenues Total	<u>2,000.00-</u>	<u>10,000.00-</u>
	Program Revenues	<u>70,274.56-</u>	<u>618,503.88-</u>
	Program Expenditures	<u>63,365.13</u>	<u>457,916.20</u>
	Agency Revenues	<u>70,274.56-</u>	<u>618,503.88-</u>
	Agency Expenditures	<u>63,365.13</u>	<u>457,916.20</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	9.67-	101.69-
	474120 SALESPERSON TRANSFER FEES	4,850.00-	13,075.00-
	474130 BROKER TRANSFER FEES	775.00-	2,250.00-
	474140 PROFESSIONAL CORP	1,175.00-	6,925.00-
	474150 LTD. LIABILITY CO	2,875.00-	16,475.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	4,875.00-
	475120 NEW BROKER LICENSE FEE	1,710.00-	4,950.00-
	475130 NEW SALESPRSN LICENSE FEE	4,900.00-	19,670.00-
	475150 NEW BRANCH OFFICE FEES	1,100.00-	1,900.00-
	475160 BROKER RENEWAL FEES	11,700.00-	199,080.00-
	475170 SALESPERSON RENEWAL FEES	36,960.00-	414,960.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	5,900.00-
	475210 RETIREMENT HOME FEES	600.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	655.00-	45,630.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	18,450.00-	138,300.00-
	475340 APPLICATION FEE	13,095.00-	82,590.00-
	Major Account 470000 Total	99,654.67-	959,331.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,497.42-	24,705.68-
	484500 REIMB NON-GOVT SOURCES	3.68-	5.09-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	11,300.00-	23,825.00-
	486500 MISCELLANEOUS ADJUSTMENT	.23-	.23-
	486600 CREDIT CARD CLEARING	2,190.00	43,015.00-
	Major Account 480000 Total	13,611.33-	91,671.00-
	Fund 24110 Revenues Total	113,266.00-	1,051,002.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,106.08	272,882.26
	511300 OVERTIME PAYMENTS	203.87	203.87
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES		1,791.06
	512100 VACATION LEAVE EXPENSE	4,506.81	27,972.86
	512200 SICK LEAVE EXPENSE	1,001.98	16,322.68
	512300 HOLIDAY LEAVE EXPENSE	4,079.08	19,846.31
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,137.36	25,353.58

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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		
	515200 FICA EXPENSE	2,954.12	24,331.73
	515500 HEALTH INSURANCE EXPENSE	9,727.24	72,042.26
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	57,716.54	469,743.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,602.60	22,403.99
	521410 Data Processing Expense	1,408.20	7,570.00
	521420 Communication V/D Expense	462.34	4,567.35
	521500 PUBLICATION & PRINT EXP	3,351.75	13,703.85
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	520.00	3,065.19
	522200 CONFERENCE REGISTRATION	1,090.00	1,720.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	16,803.01
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	5,668.25
	531100 OFFICE SUPPLIES EXPENSE	533.62	3,530.10
	539500 PURCHASING CARD	167.30	168.71
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,026.50	71,677.76
	541700 LEGAL RELATED EXPENSE	509.36	4,012.63
	542100 SOS TEMP SERV - PERSONNEL	3,436.21	12,267.37
	547100 EDUCATIONAL SERVICES	8,330.00	67,040.00
	554900 OTHER CONTRACTUAL SERVICES	341.37	1,083.55
	555100 SOFTWARE RENEWAL/MAINT FEE		24,000.00
	556100 INSURANCE EXPENSE	954.10	1,102.71
	559100 OTHER OPERATING EXP	234.80	6,166.13
	Major Account 520000 Total	43,178.33	272,331.21
	570000 Travel Expenses		
	571100 LODGING	856.70	4,751.25
	571600 MEALS TAXABLE	99.37	599.80
	571800 MEALS PER DIEM	209.32	2,777.52
	572100 COMMERCIAL TRANSPORTATIO	369.03	1,060.32
	573100 STATE-OWNED TRANSPORT	1,536.84	11,435.07
	574500 PERSONAL VEHICLE MILEAGE	77.72	2,179.15
	575100 MISC TRAVEL EXPENSE	19.72	31.72

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,168.70	22,834.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total		1,361.07
	Fund 24110 Expenditures Total	104,063.57	766,270.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,226.38-	42,136.38-
	Major Account 480000 Total	16,226.38-	42,136.38-
	Fund 61270 Revenues Total	16,226.38-	42,136.38-
	Program Revenues	129,492.38-	1,093,139.07-
	Program Expenditures	104,063.57	766,270.44
	Agency Revenues	129,492.38-	1,093,139.07-
	Agency Expenditures	104,063.57	766,270.44

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-	540.00-
	475122 LICENSE APPLICATION	100.00-	520.00-
	475125 RENEWAL	1,380.00-	7,005.00-
	475142 LICENSE ISSUANCE	60.00-	370.00-
	475145 RENEWAL	360.00-	2,100.00-
	475146 NEW SHOP INSPECTION	540.00-	2,790.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	810.00-	4,320.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	1,150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	20.00-	130.00-
	476141 DUPLICATE LICENSE	10.00-	40.00-
	476191 LISTING BARBER	25.00-	25.00-
	Major Account 470000 Total	3,605.00-	20,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.95-	1,923.54-
	484500 REIMB NON-GOVT SOURCES	1.05-	5.42-
	485121 RESTORATION	70.00-	2,135.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	299.00-	4,123.96-
	Fund 24510 Revenues Total	3,904.00-	24,148.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.18	48,285.98
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	953.93	5,683.54
	512200 SICK LEAVE EXPENSE	103.02	1,134.38
	512300 HOLIDAY LEAVE EXPENSE	813.78	3,560.99
	515100 RETIREMENT PLANS EXPENSE	609.36	4,392.76
	515200 FICA EXPENSE	568.42	4,212.75
	515500 HEALTH INSURANCE EXPENSE	1,988.96	13,922.72
	516500 WORKERS COMP PREMIUMS		824.00

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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		
	Major Account 510000 Total	11,304.65	82,917.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	265.75
	521400 CIO CHARGES	358.36	2,010.60
	521500 PUBLICATION & PRINT EXP		16.35
	524600 RENT EXPENSE-BUILDINGS	584.03	4,088.21
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,218.59	7,450.55
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		90.95
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE	117.92	473.92
	Major Account 570000 Total	117.92	1,674.00
	Fund 24510 Expenditures Total	12,641.16	92,041.67
	Program Revenues	3,904.00	24,148.96
	Program Expenditures	12,641.16	92,041.67
	Agency Revenues	3,904.00	24,148.96
	Agency Expenditures	12,641.16	92,041.67

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	973,465.00
	Major Account 520000 Total	486,732.50	973,465.00
	Fund 10000 Expenditures Total	486,732.50	973,465.00
	Program Expenditures	486,732.50	973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.47-
	Major Account 480000 Total		37.47-
	Fund 10000 Revenues Total		37.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,349.56	485,083.25
	511300 OVERTIME PAYMENTS	301.66	2,614.20
	511301 HOLIDAY WORK - DCS	203.94	203.94
	511500 SHIFT DIFFERENTIAL PYMT	2,825.25	28,592.25
	511800 COMPENSATORY TIME PAID	425.90	1,510.87
	511900 SUPPLEMENTAL	518.18	3,944.01
	512100 VACATION LEAVE EXPENSE	11,925.76	57,663.54
	512200 SICK LEAVE EXPENSE	7,636.06	24,516.39
	512300 HOLIDAY LEAVE EXPENSE	8,385.92	35,781.53
	515100 RETIREMENT PLANS EXPENSE	6,518.62	47,621.25
	515200 FICA EXPENSE	6,211.06	45,727.95
	515500 HEALTH INSURANCE EXPENSE	17,289.94	115,145.45
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	117,591.85	865,982.68
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,051.33	7,166.66
	521500 PUBLICATION & PRINT EXP	1,274.00	32,057.00
	522100 DUES & SUBSCRIPTION EXP	35.00	345.00
	522202 CONF REG - NON-CEU'S	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	152.89	318.32
	531200 IT SUPPLIES		28.43
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES	153,972.00	349,734.00
	556300 SURETY & NOTARY BONDS	80.00	690.48
	559100 OTHER OPERATING EXP	9,697.56	15,498.12
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	167,322.78	410,867.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,710.05	9,784.14
	Major Account 570000 Total	1,710.05	9,784.14
	590000 Government Aid		

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	198,900.66	820,305.12
	593102 FRINGE BENEFITS	51,745.87	202,565.43
	593103 TRAVEL	1,007.52	5,981.72
	593104 SUPPLIES	7,738.78	35,528.62
	593105 CONSULTANTS/CONTRACTS	11,964.30	51,478.15
	593106 OTHER	162,006.87	1,230,285.94
	Major Account 590000 Total	433,364.00	2,346,144.98
	Fund 10000 Expenditures Total	719,988.68	3,632,779.39
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,219.54-	30,220.27-
	Major Account 480000 Total	5,219.54-	30,220.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	5,219.54-	5,030,220.27-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	95,203.36	628,030.29
	593102 FRINGE BENEFITS	18,470.60	133,368.11
	593103 TRAVEL	2,338.58	22,964.49
	593104 SUPPLIES	1,436.56	64,059.59
	593105 CONSULTANTS/CONTRACTS	5,507.75	64,006.88
	593106 OTHER	147,015.89	1,704,773.40
	Major Account 590000 Total	269,972.74	2,617,202.76
	Fund 24620 Expenditures Total	269,972.74	2,617,202.76
	Program Revenues	5,219.54-	5,030,257.74-
	Program Expenditures	989,961.42	6,249,982.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	364.59-	14,408.08-
	Major Account 480000 Total	364.59-	14,408.08-
	Fund 10000 Revenues Total	364.59-	14,408.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,236.27	2,117,877.12
	511101 ROLL CALL DCS	3,169.67	25,652.37
	511102 LT BRIEFING DCS	791.32	7,219.28
	511300 OVERTIME PAYMENTS	20,605.62	139,276.97
	511301 HOLIDAY WORK - DCS	32,922.43	141,771.51
	511400 ON CALL PAY		63.86
	511500 SHIFT DIFFERENTIAL PYMT	7,850.55	62,840.18
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	3,610.45	59,682.74
	512100 VACATION LEAVE EXPENSE	24,041.07	148,664.93
	512200 SICK LEAVE EXPENSE	13,532.74	74,079.53
	512300 HOLIDAY LEAVE EXPENSE	37,090.48	158,145.86
	512400 MILITARY LEAVE EXPENSE	3,306.83	18,332.40
	512500 FUNERAL LEAVE EXPENSE	1,300.39	7,454.21
	515100 RETIREMENT PLANS EXPENSE	29,686.83	221,724.50
	515200 FICA EXPENSE	28,878.66	216,276.95
	515500 HEALTH INSURANCE EXPENSE	55,107.96	389,179.68
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	510,131.27	3,878,610.15
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	57.60	1,121.00
	521400 CIO CHARGES	904.22	904.22
	521401 OCIO - COMMUNICATIONS	12,557.60	51,323.40
	521500 PUBLICATION & PRINT EXP		3,774.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	549.00	1,587.64
	523201 NATURAL GAS	1,196.56	6,747.23
	523202 ELECTRICITY	6,914.47	63,615.16
	523203 WATER	841.54	7,711.21
	523204 SEWER	1,596.26	11,838.20
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	135.00	1,030.80

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		
	526100 REP & MAINT-REAL PROPERT	4,648.72	36,975.05
	526104 R & M CONT-BLDGS	125.00	5,347.58
	527200 REP & MAINT-MOTOR VEHICL		18,903.32
	531100 OFFICE SUPPLIES EXPENSE	2,432.27	7,425.13
	532200 PERSONAL COMPUTING EQUIPMENT	840.99	1,327.67
	533100 HOUSEHOLD & INSTIT EXP		854.66
	533102 INMATE CLOTHING	15.98	7,789.48
	533103 CLEANING SUPPLIES	801.34	8,653.04
	533104 FOOD SERVICE SUPPLIES	468.09	5,307.55
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES		3,642.80
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES		4,855.73
	533902 FOOD - MEAT		7,007.96
	533903 FOOD - DAIRY		755.47
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	1,878.70	14,017.54
	534801 MAINTENANCE FUEL AND OIL		544.16
	534900 MISCELLANEOUS SUP EXP		327.00
	534907 SECURITY SUPPLIES	3,376.28	9,051.44
	534908 LAW BOOKS	230.36	1,475.78
	534951 FOOD SERVICE - STAPLES	21,664.27	93,429.69
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	538102 GAS/OIL FSP & CSI	42.72	492.97
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL		865.20
	548700 REFUSE/RECYCLING	327.44	861.28
	554900 OTHER CONTRACTUAL SERVICES		244.44
	554902 CONTRACT LAUNDRY SERVICES	658.87	6,092.19
	556100 INSURANCE EXPENSE	30,484.12	39,024.81
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP	282.40	282.40
	559103 INMATE WAGES	3,106.39	24,864.73
	559104 UNIFORM CLEANING ETC	369.55	2,564.91
	Major Account 520000 Total	96,505.74	475,089.48
	570000 Travel Expenses		
	571100 LODGING		2,110.76

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		
	571800 MEALS - TRAVEL STATUS		395.69
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	2,510.47	15,860.00
	574500 PERSONAL VEHICLE MILEAGE	77.72	333.12
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	2,588.19	20,179.70
	Fund 10000 Expenditures Total	609,225.20	4,373,879.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	5.14-	61.02-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	1.40-	77.57-
	Major Account 470000 Total	6.54-	191.17-
	Fund 24690 Revenues Total	6.54-	191.17-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,401.31-	33,962.49-
	Major Account 460000 Total	9,401.31-	33,962.49-
	Fund 48130 Revenues Total	9,401.31-	33,962.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.93	5,460.34
	511300 OVERTIME PAYMENTS		826.73
	511500 SHIFT DIFFERENTIAL PYMT	317.25	985.50
	511800 COMPENSATORY TIME PAID	316.69	316.69
	512200 SICK LEAVE EXPENSE	169.09	169.09
	512300 HOLIDAY LEAVE EXPENSE	298.94	597.88
	515100 RETIREMENT PLANS EXPENSE	239.91	625.72
	515200 FICA EXPENSE	244.47	638.62
	Major Account 510000 Total	3,688.28	9,620.57
	Fund 48130 Expenditures Total	3,688.28	9,620.57
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.25-	32.61-
	472100 SALE OF SUP & MAT	1,063.59-	7,142.36-
	472103 SALE OF SUP & MAT	388.69-	3,867.12-
	472109 SALE OF SUP & MAT	1,050.00-	1,050.00-
	Major Account 470000 Total	2,511.53-	12,092.09-

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	2,511.53-	12,092.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP		1,465.39
	533160 CANTEEN RESALE-OCT	297.00	919.00
	533161 CANTEEN RESALE-NOV	146.08	859.70
	533162 CANTEEN RESALE-DEC	1,275.63	1,275.63
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	1,718.71	12,271.28
	Fund 64641 Expenditures Total	1,718.71	14,865.67
	Program Revenues	12,283.97-	60,653.83-
	Program Expenditures	614,632.19	4,398,365.57

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		27,273.02-
	Major Account 480000 Total		27,273.02-
	Fund 10000 Revenues Total		27,273.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895,792.42	7,757,272.32
	511101 ROLL CALL DCS	6,913.45	57,997.66
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	245,434.27	2,042,967.39
	511301 HOLIDAY WORK - DCS	158,183.24	694,175.72
	511400 ON CALL PAY	1,501.48	12,393.24
	511500 SHIFT DIFFERENTIAL PYMT	25,854.54	211,317.19
	511700 EMPLOYEE BONUSES	1,666.66	2,166.66
	511800 COMPENSATORY TIME PAID	30,654.02	313,292.84
	511900 SUPPLEMENTAL	40,254.41	313,384.99
	512100 VACATION LEAVE EXPENSE	122,812.68	653,977.30
	512200 SICK LEAVE EXPENSE	72,361.69	446,788.12
	512300 HOLIDAY LEAVE EXPENSE	137,605.43	588,817.54
	512400 MILITARY LEAVE EXPENSE	2,639.35	22,369.94
	512500 FUNERAL LEAVE EXPENSE		18,674.89
	512600 CIVIL LEAVE EXPENSE	415.98	1,145.80
	512700 INJURY LEAVE EXPENSE		5,857.24
	515100 RETIREMENT PLANS EXPENSE	125,501.90	949,519.71
	515200 FICA EXPENSE	126,392.76	957,393.89
	515500 HEALTH INSURANCE EXPENSE	258,652.46	1,821,794.31
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP	4,364.28	4,541.78
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,257,001.02	17,286,933.75
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	10,921.72
	521300 FREIGHT EXPENSE	33.49	698.90
	521400 CIO CHARGES	3,793.08	4,994.93
	521401 OCIO - COMMUNICATIONS	5,585.98	39,576.67
	521405 CELL & SMART PHONE PAID OCIO	328.14	1,966.74
	521500 PUBLICATION & PRINT EXP		33,355.58
	521901 AWARDS - STAFF	39.00	598.00
	522100 DUES & SUBSCRIPTION EXP		60.00

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		
	522202 CONF REG - NON-CEU'S		2,425.35
	523001 VOLUNTEER MEAL EXPENSE		98.28
	523201 NATURAL GAS	17,122.41	82,063.89
	523202 ELECTRICITY	33,728.50	309,873.27
	523203 WATER	10,391.67	72,741.69
	523204 SEWER	12,240.75	84,912.75
	525500 RENT EXP-OTHER PERS PROP	389.10	5,564.60
	526100 REP & MAINT-REAL PROPERT	8,406.32	39,203.88
	526104 R & M CONT-BLDGS	18,701.45	49,121.53
	527200 REP & MAINT-MOTOR VEHICL	339.49	19,520.90
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,338.00
	527601 REP & MAINT-HOUSE/INST E	6,235.38	11,102.12
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	2,801.82	56,002.48
	531200 IT SUPPLIES	111.92	1,251.38
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	393.96	393.96
	532250 NETWORKING EQUIP	37.98	715.98
	533100 HOUSEHOLD & INSTIT EXP	1,153.98	33,646.58
	533102 INMATE CLOTHING	11,011.91	91,633.83
	533103 CLEANING SUPPLIES	19,672.25	119,027.12
	533104 FOOD SERVICE SUPPLIES	12,326.56	78,783.88
	533106 STAFF CLOTHING		1,024.97
	533107 CELL/DORM SUPPLIES	12,476.00	53,936.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,620.82	5,674.86
	533901 FOOD - STAPLES	12,179.04	49,175.36
	533902 FOOD - MEAT	1,638.00	38,631.53
	533903 FOOD - DAIRY		2,207.64
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534600 ED & RECREATIONAL SUP EX		528.43
	534601 EDUCATIONAL	1,335.21	4,736.35
	534800 CONST & MAINT SUP EXP	14,760.20	96,961.34
	534900 MISCELLANEOUS SUP EXP		409.63
	534907 SECURITY SUPPLIES	30,843.52	74,567.06
	534908 LAW BOOKS	210.90	10,636.04
	534951 FOOD SERVICE - STAPLES	235,943.49	1,220,138.53

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		
	538102 GAS/OIL FSP & CSI	4,705.00	32,041.74
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	29,826.87	317,999.52
	545000 LABORATORY SERVICES	2,758.28	4,209.28
	548600 PEST CONTROL	437.75	3,064.25
	548700 REFUSE/RECYCLING	425.96	44,584.58
	548800 FIRE EXTINGUISHERS		2,570.81
	554100 DATA SERVICES	536.43	4,451.31
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	35,773.96	265,743.88
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE	191,794.54	220,154.66
	556300 SURETY & NOTARY BONDS	7.00	1,982.85
	559100 OTHER OPERATING EXP		8,165.00
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	30,398.44	217,613.00
	559104 UNIFORM CLEANING ETC	300.00	3,051.16
	Major Account 520000 Total	774,968.55	3,931,514.47
	570000 Travel Expenses		
	571100 LODGING	240.00	928.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	11,411.74	86,517.83
	574500 PERSONAL VEHICLE MILEAGE	239.08	2,785.84
	Major Account 570000 Total	11,890.82	90,383.40
	Fund 10000 Expenditures Total	3,043,860.39	21,308,831.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.91-	566.62-
	471106 REV FROM OFFENDERS - SVCS	596.46-	2,188.14-
	471107 MISC SERVICES	.28-	3.97-
	472105 TAXABLE SALES COPIES	151.04-	915.10-
	Major Account 470000 Total	785.69-	3,673.83-
	Fund 24690 Revenues Total	785.69-	3,673.83-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	24.08-	284.39-
	472100 SALE OF SUP & MAT	6,721.66-	69,752.00-
	472103 SALE OF SUP & MAT	1,353.82	18,705.94-
	472108 SPECIAL ORDER REVENUE	1,350.00-	2,418.78-
	472109 INMATE GIFT PLAN	6,455.00-	6,427.00-
	Major Account 470000 Total	13,196.92-	97,588.77-
	Fund 64641 Revenues Total	13,196.92-	97,588.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,983.00	20,461.00
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		10,566.98
	533159 CANTEEN RESALE-SEP		13,296.42
	533160 CANTEEN RESALE-OCT	4,603.94	7,772.25
	533161 CANTEEN RESALE-NOV	5,590.08	6,109.38
	533162 CANTEEN RESALE-DEC	21.80	6,741.45
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	11.59	2,768.62
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	14,210.41	90,080.40
	Fund 64641 Expenditures Total	14,210.41	103,628.24
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.25-	1,734.91-
	Major Account 470000 Total	297.25-	1,734.91-

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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	212.50-	212.50-
	Major Account 480000 Total	212.50-	212.50-
	Fund 64650 Revenues Total	509.75-	1,947.41-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	489.07-	1,152.99-
	486500 MISCELLANEOUS ADJUSTMENT	61.57-	61.57-
	Major Account 480000 Total	550.64-	1,214.56-
	Fund 64659 Revenues Total	550.64-	1,214.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	178.36	1,093.05
	Major Account 520000 Total	178.36	1,093.05
	Fund 64659 Expenditures Total	178.36	1,093.05
	Program Revenues	15,043.00-	131,697.59-
	Program Expenditures	3,058,249.16	21,413,552.91

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		39,365.59-
	Major Account 480000 Total		39,365.59-
	Fund 10000 Revenues Total		39,365.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,378.11	2,719,506.27
	511101 ROLL CALL DCS	2,840.24	23,878.80
	511102 LT BRIEFING DCS	612.33	4,341.24
	511300 OVERTIME PAYMENTS	39,121.86	244,395.77
	511301 HOLIDAY WORK - DCS	41,581.95	172,514.69
	511400 ON CALL PAY	1,842.17	13,203.47
	511500 SHIFT DIFFERENTIAL PYMT	8,448.78	72,440.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,204.09	73,270.17
	512100 VACATION LEAVE EXPENSE	60,873.77	293,202.17
	512200 SICK LEAVE EXPENSE	17,798.19	206,697.41
	512300 HOLIDAY LEAVE EXPENSE	49,326.78	214,454.69
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE		2,130.75
	512600 CIVIL LEAVE EXPENSE		318.94
	515100 RETIREMENT PLANS EXPENSE	40,362.55	302,626.57
	515200 FICA EXPENSE	39,198.27	295,107.53
	515500 HEALTH INSURANCE EXPENSE	83,014.06	569,314.14
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	701,603.15	5,332,934.63
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	967.36	6,859.00
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.62	21,164.49
	521500 PUBLICATION & PRINT EXP		10,483.94
	521901 AWARDS - STAFF	95.00	788.00
	522100 DUES & SUBSCRIPTION EXP		910.00
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	2,505.99	31,056.73
	523202 ELECTRICITY	5,440.27	60,781.46
	523900 TEAMMATE RECOGNITION	495.50	734.49
	525500 RENT EXP-OTHER PERS PROP	136.80	8,099.75
	526100 REP & MAINT-REAL PROPERT		1,241.26

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		13,605.00
	527200 REP & MAINT-MOTOR VEHICL	979.42	18,209.39
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	3,805.74	9,505.62
	527601 REP & MAINT-HOUSE/INST E	240.80	4,234.55
	531100 OFFICE SUPPLIES EXPENSE	1,318.75	8,242.94
	532200 PERSONAL COMPUTING EQUIPMENT	269.99	756.67
	532290 RADIO EQUIP		644.38
	533100 HOUSEHOLD & INSTIT EXP	2,212.25	13,482.70
	533102 INMATE CLOTHING	2,033.40	26,263.98
	533103 CLEANING SUPPLIES	9,616.68	65,807.77
	533104 FOOD SERVICE SUPPLIES	946.54	15,129.89
	533106 STAFF CLOTHING	25.00	274.03
	533107 CELL/DORM SUPPLIES		9,606.00
	533900 FOOD EXPENSE-INSTITUTIONS	519.16	534.40
	533901 FOOD - STAPLES		23,568.74
	533902 FOOD - MEAT		29,609.52
	533903 FOOD - DAIRY		3,044.53
	534500 AGRICULTURAL SUPPLIES EX		508.52
	534601 EDUCATIONAL		530.75
	534800 CONST & MAINT SUP EXP	163.08	6,926.39
	534801 MAINTENANCE FUEL AND OIL		722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	534900 MISCELLANEOUS SUP EXP	27.44	27.44
	534907 SECURITY SUPPLIES	915.00	12,093.19
	534951 FOOD SERVICE - STAPLES	75,181.89	437,380.22
	538100 VEHICLE & EQUIP SUP EXP		605.86
	538102 GAS/OIL FSP & CSI	2,580.79	9,926.18
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL		803.40
	548700 REFUSE/RECYCLING	77.52	2,472.26
	548800 FIRE EXTINGUISHERS		390.00
	554900 OTHER CONTRACTUAL SERVICES	36,195.20	332,536.69
	554902 CONTRACT LAUNDRY SERVICES	840.09	6,856.43
	556100 INSURANCE EXPENSE	52,289.27	62,506.63
	556300 SURETY & NOTARY BONDS		486.37
	559100 OTHER OPERATING EXP		550.00

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	291.25	1,114.07
	559103 INMATE WAGES	11,178.34	76,131.59
	559104 UNIFORM CLEANING ETC		1,042.58
	Major Account 520000 Total	214,341.14	1,371,538.33
	570000 Travel Expenses		
	571100 LODGING	148.00	436.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	4,621.31	31,356.77
	574500 PERSONAL VEHICLE MILEAGE		445.42
	Major Account 570000 Total	4,769.31	32,325.52
	Fund 10000 Expenditures Total	920,713.60	6,736,798.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	868.53-	2,834.12-
	471107 MISC SERVICES	.04-	.25-
	472105 TAXABLE SALES COPIES	12.49-	121.74-
	Major Account 470000 Total	881.06-	2,961.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	110,011.28-	807,999.29-
	Major Account 480000 Total	110,011.28-	807,999.29-
	Fund 24690 Revenues Total	110,892.34-	810,961.01-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.22-
	472100 SALE OF SUP & MAT	19.97-	98.94-
	472103 SALE OF SUP & MAT	520.00-	1,803.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT	1,441.00-	1,439.00-
	Major Account 470000 Total	1,980.98-	5,085.27-
	Fund 64641 Revenues Total	1,980.98-	5,085.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533157 CANTEEN RESALE-JULY	352.80	352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV	451.50	451.50
	533162 CANTEEN RESALE-DEC	3,980.90	3,980.90
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	4,785.20	7,508.08
	Fund 64641 Expenditures Total	4,785.20	10,022.82
	Program Revenues	112,873.32	855,411.87
	Program Expenditures	925,498.80	6,746,821.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,560.72-
	Major Account 480000 Total		10,560.72-
	Fund 10000 Revenues Total		10,560.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,852.58	978,262.72
	511101 ROLL CALL DCS	1,138.09	9,607.83
	511300 OVERTIME PAYMENTS	15,202.47	83,673.61
	511301 HOLIDAY WORK - DCS	15,131.09	75,806.20
	511400 ON CALL PAY	1,590.61	11,294.23
	511500 SHIFT DIFFERENTIAL PYMT	3,340.90	24,774.56
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,402.69	48,958.51
	512100 VACATION LEAVE EXPENSE	14,643.05	82,119.48
	512200 SICK LEAVE EXPENSE	7,486.65	35,348.32
	512300 HOLIDAY LEAVE EXPENSE	17,259.10	74,530.76
	512500 FUNERAL LEAVE EXPENSE	1,232.29	1,565.81
	515100 RETIREMENT PLANS EXPENSE	14,997.00	106,774.70
	515200 FICA EXPENSE	14,724.93	105,352.57
	515500 HEALTH INSURANCE EXPENSE	29,019.94	183,534.10
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP	6,682.00	9,228.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	265,703.39	1,875,820.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.11	185.16
	521401 OCIO - COMMUNICATIONS	945.15	6,776.33
	521500 PUBLICATION & PRINT EXP	422.45	4,414.96
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	779.23	3,612.46
	523202 ELECTRICITY	3,669.90	16,706.10
	523203 WATER	1,059.95	9,187.28
	523204 SEWER	1,585.28	11,323.56
	525500 RENT EXP-OTHER PERS PROP	303.00	2,076.35
	526100 REP & MAINT-REAL PROPERT	301.00	2,635.70
	526104 R & M CONT-BLDGS	6,076.58	18,402.78
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50

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		
	531100 OFFICE SUPPLIES EXPENSE	2,362.83	10,084.49
	533100 HOUSEHOLD & INSTIT EXP		8,427.21
	533102 INMATE CLOTHING	433.98	2,177.65
	533103 CLEANING SUPPLIES	1,683.58	8,415.27
	533104 FOOD SERVICE SUPPLIES	1,544.42	6,167.47
	533107 CELL/DORM SUPPLIES	155.64	13,949.48
	533900 FOOD EXPENSE-INSTITUTIONS	195.49	195.49
	533901 FOOD - STAPLES		4,559.96
	533902 FOOD - MEAT		8,370.17
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	1,750.38	14,654.56
	534907 SECURITY SUPPLIES	908.00	3,357.20
	534951 FOOD SERVICE - STAPLES	46,387.89	162,227.10
	538100 VEHICLE & EQUIP SUP EXP	29.99	55.26
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL		798.12
	548700 REFUSE/RECYCLING	376.00	2,634.19
	554900 OTHER CONTRACTUAL SERVICES		155,948.59
	554902 CONTRACT LAUNDRY SERVICES	424.76	2,929.45
	556100 INSURANCE EXPENSE	11,776.57	15,992.33
	556300 SURETY & NOTARY BONDS		210.75
	559100 OTHER OPERATING EXP		321.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,434.42	23,739.46
	559104 UNIFORM CLEANING ETC		128.40
	Major Account 520000 Total	86,661.60	552,343.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,610.07	20,279.42
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	2,610.07	24,779.42
	Fund 10000 Expenditures Total	354,975.06	2,452,943.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	191.40-

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	52.27-	239.05-
	471107 MISC SERVICES	1.36-	1.46-
	472105 TAXABLE SALES COPIES		5.97-
	Major Account 470000 Total	<u>109.63-</u>	<u>437.88-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,019.99-	282,478.42-
	Major Account 480000 Total	<u>35,019.99-</u>	<u>282,478.42-</u>
	Fund 24690 Revenues Total	<u>35,129.62-</u>	<u>282,916.30-</u>
	Program Revenues	<u>35,129.62-</u>	<u>293,477.02-</u>
	Program Expenditures	<u>354,975.06</u>	<u>2,452,943.28</u>

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	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	35.00	.90-
	Major Account 470000 Total	35.00	.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,907.19-	12,776.61-
	486500 MISCELLANEOUS ADJUSTMENT		4,745,623.92-
	Major Account 480000 Total	4,907.19-	4,758,400.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,668.00-	21,080.24-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	2,668.00-	21,054.74-
	Fund 10000 Revenues Total	7,540.19-	4,779,456.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761,461.79	14,710,114.21
	511300 OVERTIME PAYMENTS	42,026.66	344,609.41
	511301 HOLIDAY WORK - DCS	22,662.17	110,260.68
	511400 ON CALL PAY	15,508.56	129,107.79
	511500 SHIFT DIFFERENTIAL PYMT	110,312.73	940,316.65
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	16,371.17	163,580.39
	511900 SUPPLEMENTAL	292,494.01	2,085,007.55
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	308,225.43	1,421,714.18
	512200 SICK LEAVE EXPENSE	128,231.22	789,166.10
	512300 HOLIDAY LEAVE EXPENSE	226,738.37	1,005,639.84
	512400 MILITARY LEAVE EXPENSE	4,944.30	20,185.68
	512500 FUNERAL LEAVE EXPENSE	5,481.59	24,296.43
	512600 CIVIL LEAVE EXPENSE		2,532.19
	512700 INJURY LEAVE EXPENSE		1,067.35
	512800 ADMINISTRATIVE LEAVE EXP	341.34	514.98
	515100 RETIREMENT PLANS EXPENSE	200,566.21	1,492,513.27
	515200 FICA EXPENSE	212,326.59	1,572,872.05
	515500 HEALTH INSURANCE EXPENSE	424,254.72	2,953,093.08
	516200 TUITION ASSISTANCE	34,307.78	111,913.78
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP	3,856.00	18,700.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,810,110.64	28,742,156.17

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		
	521100 POSTAGE EXPENSE	1,902.98	12,394.91
	521300 FREIGHT EXPENSE	295.02	2,658.18
	521400 CIO CHARGES	364,547.54	4,709,629.92
	521401 OCIO - COMMUNICATIONS	33,772.16	155,043.25
	521405 CELL & SMART PHONE PAID	102.44	358.14
	521500 PUBLICATION & PRINT EXP	4,118.32	81,678.39
	521901 AWARDS - STAFF	109.00	2,396.00
	522100 DUES & SUBSCRIPTION EXP	10,642.06	81,984.93
	522101 MAGAZINE SUBSCRIPTIONS	6,009.00	8,510.00
	522201 CONF REG - CEU'S	60.00	7,013.00
	522202 CONF REG - NONCEU'S	803.80	7,747.33
	522300 WARDS OF THE STATE EXP	5,457.09	32,460.02
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP	708.00	2,458.00
	523201 NATURAL GAS	75.00	409.73
	523202 ELECTRICITY	9,918.82	87,294.74
	523900 TEAMMATE RECOGNITION	1,280.80	1,303.30
	524600 RENT EXPENSE-BUILDINGS	16,759.40	117,315.80
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	8,212.65	46,373.36
	526100 REP & MAINT-REAL PROPERT	4,615.76	37,926.71
	526104 R & M CONT-BLDGS	4,022.50	12,605.00
	527100 REP & MAINT-OFFICE EQUIP	160.00	782.00
	527200 REP & MAINT-MOTOR VEHICL	4,629.44	19,003.80
	527300 REP & MAINT-MEDICAL EQUI		2,383.06
	527301 R & M CONT-MED EQUIP	512.07	7,593.05
	527500 REP & MAINT-COMM EQUIP		626.30
	527600 REP & MAINT-HOUSE/INST E		859.48
	527800 REP & MAINT-OTHER PROPER		825.00
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	7,892.47	61,889.18
	531200 IT SUPPLIES	53.06	1,541.96
	532100 NON-CAPITALIZED EQUIP PU	180.00	220.00
	532101 HOUSE & INST EQ		679.99
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,646.17	6,050.41
	532290 RADIO EQUIP		40,335.11

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,961.25	8,700.08
	533103 CLEANING SUPPLIES	1,764.83	8,429.80
	533104 FOOD SERVICE SUPPLIES		486.04
	533106 STAFF CLOTHING	82,021.55	179,645.24
	533109 STAFF CLOTHING - MAINT	3,292.50	5,213.24
	533110 STAFF CLOTHING -FOOD SER	2,017.50	6,302.28
	533111 staff Clothing - Other Class	1,808.43	4,009.15
	533112 STAFF CLOTHING - PROT VESTS	5,060.00	642,160.00
	533900 FOOD EXPENSE-INSTITUTIONS	559.90	2,259.29
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EX	1,736.05	6,821.64
	534601 EDUCATIONAL SUPPLIES	870.91	19,718.88
	534602 RECREATIONAL		19.63
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP	2,240.36	5,889.54
	534801 MAINTENANCE FUEL AND OIL	138.00	645.83
	534900 MISCELLANEOUS SUP EXP	28.96	1,434.20
	534907 SECURITY SUPPLIES	343.97	30,554.63
	535100 MEDICAL SUPPLIES	17,274.34	82,259.24
	535103 GEN-MEDICAL SUPPLIES	46,363.19	419,118.94
	535104 DRUGS	670,167.28	5,077,379.74
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	31,253.03	78,402.85
	537100 LABORATORY SUP EXP	1,188.00	14,501.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	2,368.08	13,378.12
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE		24,526.00
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		90.42
	542100 SOS TEMP SERV - PERSONNEL	9,121.19	105,003.84
	542202 TEMP SERVICES - MEDICAL	29,640.00	62,042.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	86,550.36	88,350.36
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	1,878.00	17,786.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,360.00	63,000.34

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	1,036,084.36	5,371,633.70
	544300 PSYCHOLOGICAL SERVICES	20,217.50	308,192.07
	544500 PHARMACY SERVICES	11,069.68	70,538.05
	544600 OPTICAL SERVICES	29,097.71	104,820.31
	544900 DENTAL SERVICES	72,184.48	265,834.84
	545000 LABORATORY SERVICES	87,368.87	301,533.96
	545001 RADIOLOGICAL SERVICES	95,713.11	202,330.08
	545100 CITY/COUNTY HEALTH DEPT	86.00	86.00
	545200 MEDICAL ASSESSMENT SERV	476,663.20	1,064,324.49
	545201 MED ASSMT SERV - EMPLOYEES	10,960.38	75,231.01
	545204 DIALYSIS SERVICE	23,660.00	184,309.00
	548600 PEST CONTROL	249.26	1,685.08
	548700 REFUSE/RECYCLING	1,527.19	15,035.94
	549200 JANITORIAL/SECURITY SRVS	636.81	5,094.48
	549500 HAZARDOUS WASTE DISPOSAL		7,354.96
	554900 OTHER CONTRACTUAL SERVICES	43,390.20	604,812.50
	554904 CONTRACT MEDICAL - BILL CO	1,672,042.84	10,301,734.24
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	554908 County Jail Daily Amt	850.00	2,975.00
	555100 DATA PROC SOFTW LIC FEE	4,225.07	248,699.60
	555200 SOFTWARE - NEW PURCHASES	15,315.06	42,043.17
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE	30,719.35	65,617.82
	556300 SURETY & NOTARY BONDS		3,087.57
	559100 OTHER OPERATING EXP	3,113.88	4,814.29-
	559101 TRANS COSTS STATE WARDS		2,766.12
	559103 INMATE WAGES	6,094.18	32,227.14
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	23,183.48	66,254.18
	559112 DISPUTED CHARGES	29.05-	236.18
	Major Account 520000 Total	5,174,066.79	32,676,519.85
	570000 Travel Expenses		
	571100 LODGING	1,822.34	14,397.13
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	261.28	3,206.54
	572100 COMMERCIAL TRANSPORTATIO	964.15	17,102.01
	573100 STATE-OWNED TRANSPORT	18,226.96	147,712.23
	574500 PERSONAL VEHICLE MILEAGE	655.73	6,577.39

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	170.00	703.25
	Major Account 570000 Total	22,100.46	189,721.65
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	9,006,277.89	61,623,732.67
24630 PRISON OVERCROWDING CONT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,742.10-	160,664.03-
	Major Account 480000 Total	21,742.10-	160,664.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	21,742.10-	4,839,335.97
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,068.61-	103,420.67-
	Major Account 470000 Total	13,068.61-	103,420.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.90-	12,366.07-
	Major Account 480000 Total	2,022.90-	12,366.07-
	Fund 24680 Revenues Total	15,091.51-	115,786.74-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total		24,475.00
	Fund 24680 Expenditures Total		24,475.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	956,271.15-	972,171.15-
	Major Account 460000 Total	956,271.15-	972,171.15-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,606.98-	17,558.59-
	471108 SAFEKEEPERS SERVICES	5,894.18-	185,271.08-
	472103 NONTAXABLE SALES-SUP/SVC	35.00-	123.20-
	Major Account 470000 Total	9,536.16-	202,952.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,880.16-	62,792.84-

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24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,200.00-	10,205.00-
	484500 REIMB NON-GOVT SOURCES	2,238.05-	15,175.95-
	484502 RESTITUTION PAID-OFFENDER	2,525.67-	20,218.66-
	484600 OP GRANTS NON-GOVT SOURC	313,066.83-	313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		175,545.71-
	Major Account 480000 Total	339,910.71-	597,004.99-
	Fund 24690 Revenues Total	1,305,718.02-	1,772,129.01-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	67.50
	521500 PUBLICATION & PRINT EXP	367.00	1,316.50
	522100 DUES & SUBSCRIPTION EXP	1,995.00	4,981.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	531100 OFFICE SUPPLIES EXPENSE	674.64	1,020.61
	531200 IT SUPPLIES		18.88
	534601 EDUCATIONAL		3,609.97
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	314,080.83	438,742.83
	559100 OTHER OPERATING EXP	4,300.00	15,122.77
	Major Account 520000 Total	323,080.97	481,253.35
	570000 Travel Expenses		
	571100 LODGING	392.00	1,306.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total	392.00	2,059.77
	Fund 24690 Expenditures Total	323,472.97	483,313.12
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,048.58-	77,043.26-
	483101 INMATE MAINT ALLOCATION	46,165.46	99,533.12
	Major Account 480000 Total	35,116.88	22,489.86
	Fund 24691 Revenues Total	35,116.88	22,489.86
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,339,657.29-
	Major Account 460000 Total		1,339,657.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.45-	8,768.66-

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48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,035.59	211,644.54
	Major Account 480000 Total	314.14	202,875.88
	Fund 48130 Revenues Total	314.14	1,136,781.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	44,207.04
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	4,379.52
	515200 FICA EXPENSE	424.06	3,200.40
	515500 HEALTH INSURANCE EXPENSE	1,117.10	7,819.70
	Major Account 510000 Total	8,063.86	59,736.52
	520000 Operating Expenses		
	521400 CIO CHARGES	171.98	47,666.75
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	15,880.80	161,380.80
	554900 OTHER CONTRACTUAL SERVICES		6,093.34
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	16,052.78	723,960.90
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total	24,116.64	806,604.43
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenues Total		3.80-
64612 INMATE/JUVENILE TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,327.47-	117,168.79-
	484900 OTHER PRIVATE SOURCES	671,561.89-	4,850,064.83-
	484989 WORK RELEASE PAY	1,001,999.35-	8,002,525.93-
	484991 INMATE PAYROLL	260,743.10-	1,644,549.11-
	484992 PRIVATE VENTURE PAY	73,983.26-	485,325.51-
	484993 OTHER PAY BY DCS	3,237.00-	8,532.50-

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484995 OTHER PRIVATE SOURCES	5,457.09-	32,460.02-
	484998 CONFISCATED	53.00	53.00
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	2,035,256.16-	15,132,026.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,280.35	466,106.25
	Major Account 490000 Total	59,280.35	466,106.25
	Fund 64612 Revenues Total	1,975,975.81-	14,665,920.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,206.62-	1,188.11-
	559100 OTHER OPERATING EXP	450,746.91	3,140,346.16
	559189 SAVINGS DEPOSITS	114,548.94	1,089,044.51
	559192 FAMILY SUPPORT	257,579.28	2,345,328.24
	559193 RELEASE MONEY	318,581.45	2,551,434.87
	559194 GATE PAY	3,497.88	31,144.32
	559195 DCS	15,667.28	82,858.91
	559196 CLUBS	3,322.83	19,554.06
	559197 STORES	779,000.70	4,568,300.03
	559198 MAINTENANCE	156,079.85	1,167,520.97
	Major Account 520000 Total	2,097,818.50	14,994,343.96
	Fund 64612 Expenditures Total	2,097,818.50	14,994,343.96
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,788.00-	15,902.04-
	Major Account 480000 Total	4,788.00-	15,902.04-
	Fund 64613 Revenues Total	4,788.00-	15,902.04-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,245.44	25,434.60
	Major Account 520000 Total	2,245.44	25,434.60
	Fund 64613 Expenditures Total	2,245.44	25,434.60
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	207.53-	937.89-
	472100 SALE OF SUP & MAT	94,347.36-	554,282.38-
	472102 TOKEN SALES	32,161.43-	205,974.80-
	472103 NONTAXABLE SALES-SUP/SVC	554,563.95-	3,278,855.13-
	Major Account 470000 Total	681,280.27-	4,040,050.20-
	480000 Revenues - Miscellaneous		

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64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45,805.67-	45,805.67-
	Major Account 480000 Total	45,805.67-	45,805.67-
	Fund 64641 Revenues Total	727,085.94-	4,085,855.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,725.92	89,496.50
	511300 OVERTIME PAYMENTS	3,648.60	19,933.40
	511301 HOLIDAY WORK - DCS		2,751.06
	511500 SHIFT DIFFERENTIAL PYMT	1,374.00	7,869.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,730.76	11,793.28
	512100 VACATION LEAVE EXPENSE	1,177.04	11,922.09
	512200 SICK LEAVE EXPENSE	14.94	21,524.07
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	7,839.33
	515100 RETIREMENT PLANS EXPENSE	1,699.43	12,085.37
	515200 FICA EXPENSE	1,775.33	12,596.09
	515500 HEALTH INSURANCE EXPENSE	3,650.98	25,556.86
	Major Account 510000 Total	31,551.98	223,427.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER	1,334.76	2,203.04
	531100 OFFICE SUPPLIES EXPENSE	916.36	10,439.78
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	9,597.71	32,965.09
	533103 CLEANING SUPPLIES	24.00	2,751.65
	533108 CANTEEN RESALE	4,207.36	8,148.21
	533157 CANTEEN RESALE-JULY	756.00	541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP		459,108.15
	533160 CANTEEN RESALE-OCT	249.76	243,158.95
	533161 CANTEEN RESALE-NOV	22,779.06	508,018.58
	533162 CANTEEN RESALE-DEC	301,862.62	427,375.83
	533163 CANTEEN RESALE-JAN	178,165.08	178,371.48
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		589.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP	129.22	227.15
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	520,021.93	3,050,490.40
	Fund 64641 Expenditures Total	551,573.91	3,273,918.32
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	5,331.18-	29,083.20-
	471113 POP CAN RECYCLING		1,776.55-
	472109 INMATE GIFT PLAN		112,108.00-
	Major Account 470000 Total	5,331.18-	143,144.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,898.93-	25,623.88-
	484100 OPERATING DONATIONS & CO	59.00-	392.00-
	486500 MISCELLANEOUS ADJUSTMENT	869.64-	869.64-
	Major Account 480000 Total	4,827.57-	26,885.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,436.94-	62,227.59-
	493200 OPERATING TRANSFERS OUT	1,750.00	7,750.00
	Major Account 490000 Total	7,686.94-	54,477.59-
	Fund 64658 Revenues Total	17,845.69-	224,507.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	549.00	3,698.51
	522100 DUES & SUBSCRIPTION EXP	1,671.50	9,339.47
	522101 MAGAZINE SUBSCRIPTIONS	1,792.29	6,012.13
	525500 RENT EXP-OTHER PERS PROP	31.30	273.03
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	19.96	192.46
	533100 HOUSEHOLD & INSTIT EXP		3,098.55
	533104 FOOD SERVICE SUPPLIES	1,324.00	1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS	289.12	1,005.37
	534600 ED & RECREATIONAL SUP EX		26.58

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64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534601 EDUCATIONAL	264.00	7,524.18
	534602 RECREATIONAL	2,924.08	24,643.30
	534603 RECREATIONAL LIBRARY MATERIALS	1,263.79	8,442.59
	534604 NON SPORTING EQUIP	976.95	12,147.72
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,010.81	12,322.42
	554150 CABLING SERVICES	387.09	738.28
	554900 OTHER CONTRACTUAL SERVICES	23,175.01	224,575.48
	559100 OTHER OPERATING EXP	278.00	6,208.50
	Major Account 520000 Total	<u>35,956.90</u>	<u>325,517.37</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	9,895.00	9,895.00
	586905 RECREATIONAL EQUIPMENT	290.11	290.11
	Major Account 580000 Total	<u>10,185.11</u>	<u>10,185.11</u>
	Fund 64658 Expenditures Total	<u>46,142.01</u>	<u>335,702.48</u>
	Program Revenues	<u>4,040,356.24</u>	<u>21,934,517.64</u>
	Program Expenditures	<u>12,051,647.36</u>	<u>81,567,524.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,800.17-
	Major Account 480000 Total		79,800.17-
	Fund 10000 Revenues Total		79,800.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,493.87	11,144,322.75
	511101 ROLL CALL DCS	15,934.83	129,626.35
	511102 LT BRIEFING DCS	1,034.48	7,290.01
	511300 OVERTIME PAYMENTS	362,637.94	2,319,883.85
	511301 HOLIDAY WORK - DCS	222,271.81	987,385.66
	511400 ON CALL PAY	2,133.10	14,452.89
	511500 SHIFT DIFFERENTIAL PYMT	33,934.75	276,654.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	43,564.46	390,331.72
	511900 SUPPLEMENTAL	7,311.95	59,525.58
	512100 VACATION LEAVE EXPENSE	141,129.06	889,352.56
	512200 SICK LEAVE EXPENSE	62,972.82	519,643.53
	512300 HOLIDAY LEAVE EXPENSE	193,140.75	840,512.59
	512400 MILITARY LEAVE EXPENSE	1,420.75	73,319.33
	512500 FUNERAL LEAVE EXPENSE	4,304.23	31,012.19
	512600 CIVIL LEAVE EXPENSE		1,071.08
	512700 INJURY LEAVE EXPENSE		1,593.92
	515100 RETIREMENT PLANS EXPENSE	177,525.21	1,315,379.00
	515200 FICA EXPENSE	174,867.44	1,292,489.64
	515500 HEALTH INSURANCE EXPENSE	313,768.03	2,200,743.18
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP	1,224.43	17,970.37
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	3,061,669.91	23,082,308.40
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,634.81	7,375.11
	521300 FREIGHT EXPENSE		8.05
	521401 OCIO - COMMUNICATIONS	8,540.55	59,644.63
	521500 PUBLICATION & PRINT EXP	1,583.89	38,321.36
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		3,074.34
	522202 CONF REG - NONCEU'S	240.00	1,210.11
	523201 NATURAL GAS	4,229.55	13,546.12

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	85,082.42	432,672.76
	523203 WATER	18,726.48	123,128.72
	523204 SEWER	17,646.36	115,057.59
	525500 RENT EXP-OTHER PERS PROP	2,146.30	15,277.41
	526100 REP & MAINT-REAL PROPERT	28,474.68	220,018.56
	526104 R & M CONT-BLDGS	25,622.40	45,167.40
	527200 REP & MAINT-MOTOR VEHICL	5,945.82	23,519.25
	527500 REP & MAINT-COMM EQUIP	2,112.89	3,040.52
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE	2,370.11	24,175.51
	531200 IT SUPPLIES	68.81	89.27
	532104 OFFICE EQ \$500-\$1500	347.00	347.00
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	245.99
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	7,157.93	50,881.30
	533102 INMATE CLOTHING	25,677.26	123,578.86
	533103 CLEANING SUPPLIES	19,211.58	163,636.72
	533104 FOOD SERVICE SUPPLIES	5,549.42	81,091.54
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	3,226.00	118,308.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,970.30
	533901 FOOD - STAPLES	7,812.88	64,334.72
	533902 FOOD - MEAT	11,070.10	82,790.55
	533903 FOOD - DAIRY		7,057.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EX	2,549.24	2,616.22
	534602 RECREATIONAL		267.99
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	59,678.19	179,221.02
	534801 MAINTENANCE FUEL AND OIL		5,419.94
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	6,972.11	21,759.14
	534908 LAW BOOKS	3.15-	8,180.80
	534951 FOOD SERVICE - STAPLES	259,786.94	1,231,121.65
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	2,298.54	8,226.10
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61

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		
	541700 LEGAL RELATED EXPENSE		819.50
	542103 SOS CORR OFFICER INTERN		6,245.25
	548600 PEST CONTROL	525.30	3,677.10
	548700 REFUSE/RECYCLING	5,210.21	38,001.08
	554900 OTHER CONTRACTUAL SERVICES		2,182.44
	554902 CONTRACT LAUNDRY SERVICES	39,337.22	294,685.06
	556100 INSURANCE EXPENSE	151,238.39	178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	179,295.00	1,236,795.00
	559101 TRANS COSTS STATE WARDS	476.68	1,583.89
	559103 INMATE WAGES	32,651.99	237,883.81
	559104 UNIFORM CLEANING ETC	1,365.91	8,294.34
	Major Account 520000 Total	1,026,105.80	5,413,938.94
	570000 Travel Expenses		
	571100 LODGING		1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	147.73	696.64
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	147.73	3,199.86
	Fund 10000 Expenditures Total	4,087,923.44	28,499,447.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.67-	1,138.07-
	471106 REV FROM OFFENDERS - SVCS	848.30-	3,320.64-
	471107 MISC SERVICES	.42-	2.73-
	472105 TAXABLE SALES COPIES	279.76-	2,751.72-
	Major Account 470000 Total	1,354.15-	7,213.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenues Total	1,354.15-	7,213.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	26.53-	220.49-
	472100 SALE OF SUP & MAT	10,303.70-	73,781.12-

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT		299.90-
	472103 SALE OF SUP & MAT	5,473.67-	29,417.79-
	472105 COPY SALES - TAXABLE		29.65-
	472109 SALE OF SUP & MAT	9,928.00-	9,718.00-
	Major Account 470000 Total	25,731.90-	113,471.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.41-	20,097.96-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	3,569.41-	20,103.21-
	Fund 64641 Revenues Total	29,301.31-	133,575.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,284.00	39,949.00
	533157 CANTEEN RESALE-JULY		16,601.81
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP		13,535.41
	533160 CANTEEN RESALE-OCT	366.52	12,385.68
	533161 CANTEEN RESALE-NOV	7,046.53	9,089.79
	533162 CANTEEN RESALE-DEC	6,958.40	10,357.33
	533163 CANTEEN RESALE-JAN	652.10	2,219.98
	533164 CANTEEN RESALE-FEB		822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY		7,950.56
	533168 CANTEEN RESALE-JUNE		8,862.57
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	19,307.55	143,534.28
	Fund 64641 Expenditures Total	19,307.55	151,095.35
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	626.10-	5,427.95-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	599.05-	3,504.76-
	Major Account 470000 Total	1,225.15-	8,947.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	599.99-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT	647.00-	647.00-
	Major Account 480000 Total	747.00-	1,246.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	1,972.15-	16,194.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.22	742.30
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE	79.00-	286.50
	533900 FOOD EXPENSE-INSTITUTIONS		5,207.78
	534602 RECREATIONAL	1,071.13	4,665.35
	Major Account 520000 Total	1,190.35	11,444.33
	Fund 64650 Expenditures Total	1,190.35	11,444.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	117.00-
	Major Account 480000 Total	27.00-	117.00-
	Fund 64659 Revenues Total	27.00-	117.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	26.94	26.94
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.84	826.00

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>219.78</u>	<u>979.93</u>
	Fund 64659 Expenditures Total	<u>219.78</u>	<u>979.93</u>
	Program Revenues	<u>32,654.61-</u>	<u>236,900.33-</u>
	Program Expenditures	<u>4,108,641.12</u>	<u>28,662,966.81</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		4,637.65-
	Major Account 480000 Total		4,637.65-
	Fund 10000 Revenues Total		4,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,804.23	3,802,858.03
	511101 ROLL CALL DCS	4,250.79	35,919.37
	511300 OVERTIME PAYMENTS	46,852.37	378,052.34
	511301 HOLIDAY WORK - DCS	57,559.65	251,134.58
	511400 ON CALL PAY	1,416.87	10,132.03
	511500 SHIFT DIFFERENTIAL PYMT	12,229.60	99,113.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	43,954.22	171,966.44
	512100 VACATION LEAVE EXPENSE	49,429.00	326,556.48
	512200 SICK LEAVE EXPENSE	28,478.35	224,044.17
	512300 HOLIDAY LEAVE EXPENSE	67,765.29	291,448.80
	512400 MILITARY LEAVE EXPENSE	3,811.90	7,746.86
	512500 FUNERAL LEAVE EXPENSE		13,861.18
	512700 INJURY LEAVE EXPENSE	43.26	5,282.05
	515100 RETIREMENT PLANS EXPENSE	56,803.74	420,685.23
	515200 FICA EXPENSE	55,103.93	407,990.31
	515500 HEALTH INSURANCE EXPENSE	107,154.62	813,246.82
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP	1,120.00	1,120.00
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	978,777.82	7,433,099.87
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	146.14	1,734.06
	521300 FREIGHT EXPENSE		595.69
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	6,228.16	35,867.76
	521500 PUBLICATION & PRINT EXP	310.48	12,242.20
	521901 AWARDS - STAFF		333.00
	522100 DUES & SUBSCRIPTION EXP		433.75
	522202 CONF REG - NONCEU'S		3,027.28
	523201 NATURAL GAS	8,699.83	35,727.03
	523202 ELECTRICITY	10,138.70	102,519.07
	523204 SEWER	14,915.70	61,392.67
	523900 TEAMMATE RECOGNITION	905.00	981.39

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		
	525500 RENT EXP-OTHER PERS PROP		1,206.40
	526100 REP & MAINT-REAL PROPERT	34,783.57	122,829.86
	526104 R & M CONT-BLDGS	1,707.50	18,906.83
	527200 REP & MAINT-MOTOR VEHICL	967.12	4,034.28
	527500 REP & MAINT-COMM EQUIP	1,414.70	1,414.70
	527600 REP & MAINT-HOUSE/INST E	1,849.98	17,352.21
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	4,466.84	13,606.36
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ	1,140.00	7,821.40
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	2,222.67
	532260 VOICE EQUIP	25.13	70.12
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	37,510.53	74,903.79
	533102 INMATE CLOTHING	11,801.30	46,488.38
	533103 CLEANING SUPPLIES	4,968.49	41,994.56
	533104 FOOD SERVICE SUPPLIES	3,437.42	12,507.60
	533105 INMATE PERSONAL SUPPLIES	772.76	883.29
	533106 STAFF CLOTHING		70.00
	533107 CELL/DORM SUPPLIES	8,147.50	26,934.00
	533900 FOOD EXPENSE-INSTITUTIONS	407.74	1,089.95
	533901 FOOD - STAPLES	2,879.09	17,933.03
	533902 FOOD - MEAT	3,022.00	22,638.96
	533903 FOOD - DAIRY	5,017.57	9,722.30
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534600 ED & RECREATIONAL SUP EXP	1,944.30	2,308.20
	534601 EDUCATIONAL	48.69	245.88
	534602 RECREATIONAL	94.74	377.88
	534800 CONST & MAINT SUP EXP	2,498.54	18,450.04
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	534907 SECURITY SUPPLIES	503.67	7,689.81
	534908 LAW BOOKS		3,650.14
	534951 FOOD SERVICE - STAPLES	30,053.32	168,690.05
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		1,303.64
	535104 DRUGS	128.59	141.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	58.90	58.90
	538100 VEHICLE & EQUIP SUP EXP		229.39
	538102 GAS/OIL FSP & CSI	341.55	802.17
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES		1,586.50
	548600 PEST CONTROL		2,317.50
	548700 REFUSE/RECYCLING	1,085.24	8,798.27
	548800 FIRE EXTINGUISHERS		813.00
	554900 OTHER CONTRACTUAL SERVICES		2,264.44
	554902 CONTRACT LAUNDRY SERVICES	5,115.98	32,673.72
	556100 INSURANCE EXPENSE	49,559.10	62,821.75
	556300 SURETY & NOTARY BONDS		899.84
	559101 TRANS COSTS STATE WARDS	382.54	567.54
	559103 INMATE WAGES	9,594.18	63,537.38
	559104 UNIFORM CLEANING ETC		3,245.70
	Major Account 520000 Total	267,318.58	1,130,613.32
	570000 Travel Expenses		
	571100 LODGING		2,357.81
	571800 MEALS - TRAVEL STATUS		410.04
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	1,883.19	13,103.79
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,607.79
	574501 PERS VEHICILE MILEAGE - PRESERV	419.86	2,620.05
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	2,375.41	20,915.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total	1,248,471.81	8,593,671.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.83-	2,978.58-
	471106 REV FROM OFFENDERS - SVCS	177.07-	1,761.32
	471107 MISC SERVICES	4.03-	8.63-
	471108 SAFEKEEPERS SERVICES	9,215.70-	46,349.55-
	472105 TAXABLE SALES COPIES	94.17-	243.93-
	Major Account 470000 Total	10,024.80-	47,819.37-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.34-	3.47-
	Major Account 480000 Total	.34-	3.47-
	Fund 24690 Revenues Total	10,025.14-	47,822.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.44-	41.15-
	472100 SALE OF SUP & MAT	3,758.87-	31,088.12-
	472103 SALE OF SUP & MAT	738.54-	5,109.18-
	472109 SALE OF SUP & MAT	3,898.00-	3,871.00-
	Major Account 470000 Total	8,400.85-	40,109.45-
	Fund 64641 Revenues Total	8,400.85-	40,109.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		13,524.90
	533157 CANTEEN RESALE-JULY	756.00-	2,876.55
	533158 CANTEEN RESALE-AUG	21.85	4,551.61
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT	616.61	4,963.36
	533161 CANTEEN RESALE-NOV	1,155.08	4,260.71
	533162 CANTEEN RESALE-DEC	5,226.34	6,446.82
	533163 CANTEEN RESALE-JAN	2,296.51	2,296.51
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	8,560.39	47,191.81
	Fund 64641 Expenditures Total	8,560.39	49,347.82
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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		
	471101 DUES	153.00-	287.00-
	472100 SALE OF SUP & MAT	11.66-	77.73-
	Major Account 470000 Total	<u>164.66-</u>	<u>364.73-</u>
	Fund 64650 Revenues Total	164.66-	364.73-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS	79.76	243.48
	534602 RECREATIONAL		88.28
	Major Account 520000 Total	<u>79.76</u>	<u>452.69</u>
	Fund 64650 Expenditures Total	79.76	452.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	130.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>130.00-</u>
	Fund 64659 Revenues Total	20.00-	130.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,544.51	3,067.66
	Major Account 520000 Total	<u>2,544.51</u>	<u>3,134.04</u>
	Fund 64659 Expenditures Total	2,544.51	3,134.04
	Program Revenues	<u>18,610.65-</u>	<u>93,064.67-</u>
	Program Expenditures	<u>1,259,656.47</u>	<u>8,646,605.62</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		90.80-
	539500 PURCHASING CARD SUSPENSE		310.94
	Major Account 520000 Total	_____	220.14
	Fund 10000 Expenditures Total	_____	220.14
	Program Expenditures	=====	220.14

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	99.00-	99.00-
	Major Account 510000 Total	99.00-	99.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		179.30-
	539500 PURCHASING CARD SUSPENSE		14,106.95
	Major Account 520000 Total		13,927.65
	Fund 10000 Expenditures Total	99.00-	13,828.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenues Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenues Total		3,076.87
	Program Revenues		13,568.61
	Program Expenditures	99.00-	13,828.65

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		26,904.80-
	Major Account 480000 Total		26,904.80-
	Fund 10000 Revenues Total		26,904.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,486.72	7,529,681.11
	511101 ROLL CALL DCS	8,333.90	64,107.34
	511102 LT BRIEFING DCS	946.56	6,941.81
	511300 OVERTIME PAYMENTS	112,953.43	939,784.26
	511301 HOLIDAY WORK - DCS	132,041.60	589,358.62
	511400 ON CALL PAY	1,761.21	13,973.57
	511500 SHIFT DIFFERENTIAL PYMT	17,229.44	141,686.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	41,932.19	338,733.04
	512100 VACATION LEAVE EXPENSE	96,402.92	642,395.94
	512200 SICK LEAVE EXPENSE	51,756.05	364,331.79
	512300 HOLIDAY LEAVE EXPENSE	136,929.12	586,953.06
	512400 MILITARY LEAVE EXPENSE	14,805.47	51,035.08
	512500 FUNERAL LEAVE EXPENSE	1,904.47	13,492.83
	512700 INJURY LEAVE EXPENSE	1,116.09	9,651.45
	512900 UNION ACTIVITY EXPENSE		511.58
	515100 RETIREMENT PLANS EXPENSE	111,956.19	832,982.04
	515200 FICA EXPENSE	110,412.54	821,982.56
	515500 HEALTH INSURANCE EXPENSE	213,301.87	1,514,419.51
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	1,954,269.77	14,824,162.73
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	351.56	4,257.90
	521300 FREIGHT EXPENSE	257.22	2,109.45
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,390.53	44,239.14
	521500 PUBLICATION & PRINT EXP	1,871.88	16,169.06
	521901 AWARDS - STAFF	55.00	1,395.00
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 CONF REG -CEU'S	421.90	581.90
	522202 CONF REG - NONCEU'S		1,265.90
	523201 NATURAL GAS	14,406.79	33,908.60

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		
	523202 ELECTRICITY	9,420.41	157,975.00
	523203 WATER	5,577.11	52,064.84
	523204 SEWER	8,329.12	62,656.62
	525500 RENT EXP-OTHER PERS PROP	4,000.00	17,019.70
	526100 REP & MAINT-REAL PROPERT	1,520.70	42,394.22
	526104 R & M CONT-BLDGS		47,781.50
	527200 REP & MAINT-MOTOR VEHICL	2,521.74	20,544.90
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E		3,377.87
	527601 REP & MAINT-HOUSE/INST E		10,460.00
	531100 OFFICE SUPPLIES EXPENSE	5,891.29	46,776.02
	531200 IT SUPPLIES	63.59	480.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,183.85	2,173.15
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	1,966.35	24,113.26
	533102 INMATE CLOTHING	3,131.30	80,642.41
	533103 CLEANING SUPPLIES	17,728.60	87,966.14
	533104 FOOD SERVICE SUPPLIES	4,624.11	42,742.92
	533107 CELL/DORM SUPPLIES	4,098.56	36,598.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,862.28	2,862.28
	533901 FOOD - STAPLES		54,721.05
	533902 FOOD - MEAT		48,168.29
	533903 FOOD - DAIRY		11,798.62
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	9,482.44	95,834.13
	534907 SECURITY SUPPLIES	700.05	9,116.43
	534908 LAW BOOKS	499.66	3,786.25
	534951 FOOD SERVICE - STAPLES	140,983.24	609,399.63
	538102 GAS/OIL FSP & CSI	635.40	60,927.01
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	547300 INTERPRETER SERVICES	125.00	2,165.60
	548600 PEST CONTROL		2,213.68
	548700 REFUSE/RECYCLING	704.62	10,196.02
	554900 OTHER CONTRACTUAL SERVICES		244.44
	554902 CONTRACT LAUNDRY SERVICES	14,878.90	114,107.92
	555200 SOFTWARE - NEW PURCHASES		66.15

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	91,246.66	114,639.28
	556300 SURETY & NOTARY BONDS		1,493.75
	559101 TRANS COSTS STATE WARDS	305.40	938.71
	559103 INMATE WAGES	22,528.03	157,239.96
	559104 UNIFORM CLEANING ETC	552.03	3,552.14
	Major Account 520000 Total	379,315.32	2,227,986.72
	570000 Travel Expenses		
	571100 LODGING		1,725.31
	571800 MEALS - TRAVEL STATUS	151.73	559.85
	572100 COMMERCIAL TRANSPORTATIO	71.74	1,115.85
	573100 STATE-OWNED TRANSPORT	4,994.75	32,871.53
	574500 PERSONAL VEHICLE MILEAGE	154.10	193.40
	575100 MISC TRAVEL EXPENSE	30.00	143.00
	Major Account 570000 Total	5,402.32	36,608.94
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	314.91	314.91
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total	314.91	25,339.91
	Fund 10000 Expenditures Total	2,339,302.32	17,114,098.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.00-	718.08-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	20.52-	1,152.35-
	471107 MISC SERVICES	.08-	4.54-
	472100 SALE OF SUP & MAT		143.04-
	472105 TAXABLE SALES COPIES	87.04-	360.66-
	Major Account 470000 Total	253.64-	2,394.67-
	Fund 24690 Revenues Total	253.64-	2,394.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.83-	189.93-
	472100 SALE OF SUP & MAT	11,952.89-	73,810.16-
	472103 SALE OF SUP & MAT	2,533.78-	18,198.74-
	472109 SALE OF SUP & MAT	4,466.00-	4,394.00-
	Major Account 470000 Total	18,977.50-	96,592.83-
	Fund 64641 Revenues Total	18,977.50-	96,592.83-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	644.00	26,894.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP		9,314.74
	533160 CANTEEN RESALE-OCT	1,760.10	14,591.84
	533161 CANTEEN RESALE-NOV	4,504.75	10,469.26
	533162 CANTEEN RESALE-DEC	11,446.41	11,446.41
	533163 CANTEEN RESALE-JAN	1,526.58	6,428.83
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	19,881.84	111,512.15
	Fund 64641 Expenditures Total	19,881.84	119,313.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	692.00-	2,832.78-
	486500 MISCELLANEOUS ADJUSTMENT	138.83-	138.83-
	Major Account 480000 Total	830.83-	2,971.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00-	1,750.00-
	Major Account 490000 Total	1,750.00-	1,750.00-
	Fund 64650 Revenues Total	2,580.83-	6,362.40-
Expenditures	520000 Operating Expenses		

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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		28.84
	531100 OFFICE SUPPLIES EXPENSE	2.00	315.93
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,602.90
	534602 RECREATIONAL		1,300.07
	Major Account 520000 Total	2.00	4,901.41
	Fund 64650 Expenditures Total	2.00	4,901.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	496.00-
	486500 MISCELLANEOUS ADJUSTMENT	32.99-	32.99-
	Major Account 480000 Total	36.99-	528.99-
	Fund 64659 Revenues Total	36.99-	528.99-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	12.98	345.59
	Major Account 520000 Total	12.98	468.94
	Fund 64659 Expenditures Total	12.98	468.94
	Program Revenues	21,848.96-	132,783.69-
	Program Expenditures	2,359,199.14	17,238,782.23

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		9,843.48-
	Major Account 480000 Total		9,843.48-
	Fund 10000 Revenues Total		9,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,258.11	2,362,978.44
	511101 ROLL CALL DCS	2,618.42	21,627.37
	511102 LT BRIEFING DCS	758.41	5,464.98
	511300 OVERTIME PAYMENTS	14,555.13	62,457.25
	511301 HOLIDAY WORK - DCS	30,697.76	135,018.39
	511400 ON CALL PAY	1,376.17	10,741.93
	511500 SHIFT DIFFERENTIAL PYMT	8,184.49	64,109.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,011.00	63,687.84
	512100 VACATION LEAVE EXPENSE	39,727.91	211,894.78
	512200 SICK LEAVE EXPENSE	10,381.72	117,108.72
	512300 HOLIDAY LEAVE EXPENSE	40,877.30	179,653.66
	512400 MILITARY LEAVE EXPENSE	2,307.20	7,943.36
	512500 FUNERAL LEAVE EXPENSE		5,600.77
	512700 INJURY LEAVE EXPENSE		2,208.34
	515100 RETIREMENT PLANS EXPENSE	32,629.20	241,472.41
	515200 FICA EXPENSE	30,799.99	231,109.20
	515500 HEALTH INSURANCE EXPENSE	92,977.92	647,661.42
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	592,160.73	4,471,026.72
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,066.64	6,563.21
	521400 CIO CHARGES	4,026.11	4,398.47
	521401 OCIO - COMMUNICATIONS	3,258.91	23,508.66
	521500 PUBLICATION & PRINT EXP	296.68	5,140.54
	521901 AWARDS - STAFF		550.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	200.00	375.00
	523201 NATURAL GAS	4,101.46	16,892.69
	523202 ELECTRICITY	6,164.41	66,161.90
	523203 WATER	1,703.63	13,886.16
	523204 SEWER	3,415.80	23,910.60
	523219 OTHER UTILITY		39.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	105.00	735.00
	526100 REP & MAINT-REAL PROPERT	779.89-	41,597.88
	526104 R & M CONT-BLDGS	5,652.06	15,331.81
	527200 REP & MAINT-MOTOR VEHICL		3,137.70
	527600 REP & MAINT-HOUSE/INST E	328.42	2,947.86
	531100 OFFICE SUPPLIES EXPENSE	2,112.75	10,463.10
	531200 IT SUPPLIES		97.59
	532200 PERSONAL COMPUTING EQUIPMENT	269.99	1,014.99
	533100 HOUSEHOLD & INSTIT EXP	3,056.72	8,753.54
	533102 INMATE CLOTHING		13,468.12
	533103 CLEANING SUPPLIES	4,092.14	29,975.88
	533104 FOOD SERVICE SUPPLIES	2,763.22	11,936.75
	533106 STAFF CLOTHING		67.45
	533107 CELL/DORM SUPPLIES	1,990.00	22,249.20
	533900 FOOD EXPENSE-INSTITUTIONS	115.75	365.20
	533901 FOOD - STAPLES		4,208.83
	533902 FOOD - MEAT		4,675.61
	533903 FOOD - DAIRY		1,169.71
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534601 EDUCATIONAL	558.11	808.10
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	785.77	7,415.88
	534900 MISCELLANEOUS SUP EXP	1,021.50	1,021.50
	534907 SECURITY SUPPLIES	1,552.49	4,122.43
	534908 LAW BOOKS	248.03	510.88
	534951 FOOD SERVICE - STAPLES	51,522.20	255,860.20
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538102 GAS/OIL FSP & CSI	933.87	2,934.16
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	1,350.37
	548700 REFUSE/RECYCLING	881.97	5,729.85
	554900 OTHER CONTRACTUAL SERVICES	2,885.00	2,929.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE	18,506.54	28,152.48
	556300 SURETY & NOTARY BONDS		429.45
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	6,629.03	49,353.38

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	228.26	1,183.72
	Major Account 520000 Total	129,885.48	718,550.55
	570000 Travel Expenses		
	571100 LODGING		3,492.12
	571101 BOARD & LODGING - PRESERVICE		54.00
	571800 MEALS - TRAVEL STATUS	220.52	4,367.38
	573100 STATE-OWNED TRANSPORT	4,061.68	33,995.96
	574500 PERSONAL VEHICLE MILEAGE		318.34
	Major Account 570000 Total	4,282.20	42,227.80
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	219.60	219.60
	Major Account 580000 Total	219.60	219.60
	Fund 10000 Expenditures Total	726,548.01	5,232,024.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.80-	1,166.58-
	471106 REV FROM OFFENDERS - SVCS	209.44-	990.47-
	471107 MISC SERVICES	4.26	2.67
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	29.57-	189.80-
	Major Account 470000 Total	312.55-	2,350.98-
	Fund 24690 Revenues Total	312.55-	2,350.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.66-	55.06-
	472100 SALE OF SUP & MAT	1,122.22-	14,140.77-
	472102 TOKEN SALES	29.14	816.36-
	472103 NONTAXABLE SALES-SUP/SVC	449.62-	23,173.70-
	472108 SPECIAL ORDER REVENUE	18.97-	975.07-
	472109 INMATE GIFT PLAN	232.00-	203.00-
	Major Account 470000 Total	1,805.33-	39,363.96-
	Fund 64641 Revenues Total	1,805.33-	39,363.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	130.36	2,620.16
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT	348.35	4,320.42
	533161 CANTEEN RESALE-NOV	641.53	904.59
	533162 CANTEEN RESALE-DEC	1,725.83	193.98-
	533163 CANTEEN RESALE-JAN		320.45
	533164 CANTEEN RESALE-FEB		581.62
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	81.67	906.71
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	2,927.74	7,125.59-
	Fund 64641 Expenditures Total	2,927.74	4,562.40-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 64659 Revenues Total		10.00-
	Program Revenues	2,117.88-	51,568.42-
	Program Expenditures	729,475.75	5,227,462.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,263.00-
	Major Account 460000 Total		129,263.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		67,213.00-
	Major Account 470000 Total		67,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.59-	6,615.20-
	484500 REIMB NON-GOVT SOURCES		732.47-
	486500 MISCELLANEOUS ADJUSTMENT	3,645.50-	3,645.50-
	Major Account 480000 Total	4,840.09-	10,993.17-
	Fund 52700 Revenues Total	4,840.09-	207,469.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.69	21.01
	521300 FREIGHT EXPENSE		6,775.00
	521401 OCIO - COMMUNICATIONS	1,869.99	11,444.59
	521500 PUBLICATION & PRINT EXP		311.34
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,147.53
	523201 NATURAL GAS	612.14	2,049.07
	523202 ELECTRICITY		2,052.64
	525500 RENT EXP-OTHER PERS PROP	45.00	337.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	23.88	2,170.17
	531100 OFFICE SUPPLIES EXPENSE	119.91	157.28
	533100 HOUSEHOLD & INSTIT EXP	164.38	195.61
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP	260.93	2,953.19
	538102 GAS/OIL FSP & CSI	962.80	7,800.20
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	259.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	304.45
	556100 INSURANCE EXPENSE	557.11	1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING	221.75	493.42
	Major Account 520000 Total	4,936.94	47,600.89
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,280.64
	571104 BOARD & LODGING FSP SCREEN	148.37	2,020.78
	571803 MEALS-TRAVEL STATUS FSP ADMIN		370.32
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96	1,168.06
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN	12.83	12.83
	Major Account 570000 Total	244.16	5,936.99
	Fund 52700 Expenditures Total	5,181.10	57,898.79
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	33,911.00-	398,617.25-
	Major Account 470000 Total	33,911.00-	398,879.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.12-	8,890.10-
	Major Account 480000 Total	1,414.12-	8,890.10-
	Fund 52701 Revenues Total	35,325.12-	407,769.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,596.15	107,081.16
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,224.00	11,196.75
	512100 VACATION LEAVE EXPENSE	3,377.47	12,397.88
	512200 SICK LEAVE EXPENSE	1,639.48	9,328.63
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	8,228.72
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,473.87	11,173.35
	515200 FICA EXPENSE	1,356.06	10,386.35
	515500 HEALTH INSURANCE EXPENSE	6,157.94	43,105.58
	Major Account 510000 Total	28,670.87	213,882.44
	520000 Operating Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	527200 REP & MAINT-MOTOR VEHICL		2,007.72
	538100 VEHICLE & EQUIP SUP EXP	5.97	1,922.88
	558100 INVENTORIES FOR RESALE	26,018.00	234,468.00
	Major Account 520000 Total	<u>26,023.97</u>	<u>238,528.60</u>
	Fund 52701 Expenditures Total	<u>54,694.84</u>	<u>452,411.04</u>
	Program Revenues	<u>40,165.21-</u>	<u>615,238.32-</u>
	Program Expenditures	<u>59,875.94</u>	<u>510,309.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,133.60-
	Major Account 480000 Total		25,133.60-
	Fund 10000 Revenues Total		25,133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360,665.32	11,499,388.58
	511101 ROLL CALL DCS	13,079.94	109,472.47
	511102 LT BRIEFING DCS	1,466.58	9,470.09
	511300 OVERTIME PAYMENTS	494,668.09	3,715,624.73
	511301 HOLIDAY WORK - DCS	246,351.46	1,165,220.34
	511400 ON CALL PAY	1,646.87	12,884.09
	511500 SHIFT DIFFERENTIAL PYMT	34,419.48	265,763.08
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	44,004.02	590,199.68
	511900 SUPPLEMENTAL	12,098.90	92,726.34
	512100 VACATION LEAVE EXPENSE	162,751.71	883,257.73
	512200 SICK LEAVE EXPENSE	96,842.47	613,530.03
	512300 HOLIDAY LEAVE EXPENSE	208,188.01	893,718.12
	512400 MILITARY LEAVE EXPENSE	6,787.96	29,037.79
	512500 FUNERAL LEAVE EXPENSE	1,318.40	20,049.21
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	3,060.70	16,373.77
	515100 RETIREMENT PLANS EXPENSE	198,391.24	1,467,154.49
	515200 FICA EXPENSE	196,258.01	1,457,249.52
	515500 HEALTH INSURANCE EXPENSE	343,238.98	2,400,605.32
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP	3,232.50	9,611.49
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,428,470.64	25,863,486.79
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,243.24	9,727.71
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,758.36	96,094.83
	521500 PUBLICATION & PRINT EXP		59,822.30
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	161.90	1,252.80
	523201 NATURAL GAS	4,232.35	123,129.45
	523202 ELECTRICITY	48,086.48	434,511.13

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 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	25,965.50	179,194.33
	523204 SEWER	24,461.43	155,557.45
	525500 RENT EXP-OTHER PERS PROP	270.10	1,620.60
	526100 REP & MAINT-REAL PROPERT	3,908.75	55,757.07
	526104 R & M CONT-BLDGS	3,300.00	42,230.00
	527200 REP & MAINT-MOTOR VEHICL	1,461.56	14,290.62
	527600 REP & MAINT-HOUSE/INST E	2,153.69	7,532.47
	527601 REP & MAINT-HOUSE/INST E	3,257.00	5,467.32
	531100 OFFICE SUPPLIES EXPENSE	13,295.69	76,127.46
	531200 IT SUPPLIES	271.90	311.85
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532101 HOUSE & INST EQ	1,971.80	1,971.80
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	1,588.83
	532270 WIRELESS PHONE EQUIP		22.80
	533100 HOUSEHOLD & INSTIT EXP	4,680.59	35,816.18
	533102 INMATE CLOTHING	2,456.22	233,380.35
	533103 CLEANING SUPPLIES	4,634.36	72,647.19
	533104 FOOD SERVICE SUPPLIES	48,835.56	216,894.81
	533106 STAFF CLOTHING	1,522.66	1,982.53
	533107 CELL/DORM SUPPLIES		56,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,315.32	3,620.32
	533901 FOOD - STAPLES		31,146.79
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY		2,652.83
	534800 CONST & MAINT SUP EXP	31,679.83	154,611.47
	534801 MAINTENANCE FUEL AND OIL		6,352.21
	534907 SECURITY SUPPLIES	7,015.93	44,430.90
	534908 LAW BOOKS		9,055.69
	534951 FOOD SERVICE - STAPLES	282,477.75	1,497,129.92
	534953 FOOD SERVICE - DAIRY	3,054.67	3,054.67
	535103 GEN-MEDICAL SUPPLIES		21.63
	538100 VEHICLE & EQUIP SUP EXP	997.72	7,462.98
	538102 GAS/OIL FSP & CSI	217.14	2,108.46
	539500 PURCHASING CARD SUSPENSE		14,417.89-
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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		
	548600 PEST CONTROL	751.90	2,631.65
	548700 REFUSE/RECYCLING	5,339.11	51,088.87
	554900 OTHER CONTRACTUAL SERVICES	441.00	9,534.20
	554902 CONTRACT LAUNDRY SERVICES	39,179.60	290,680.57
	555200 SOFTWARE - NEW PURCHASES	214.65	30,237.61
	556100 INSURANCE EXPENSE	127,923.36	149,625.53
	556300 SURETY & NOTARY BONDS		2,562.12
	559100 OTHER OPERATING EXP		15,473.75
	559101 TRANS COSTS STATE WARDS	913.75	1,377.75
	559103 INMATE WAGES	22,127.63	160,954.30
	559104 UNIFORM CLEANING ETC	645.13	6,647.78
	Major Account 520000 Total	734,469.62	4,478,423.01
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	663.99	2,540.83
	574500 PERSONAL VEHICLE MILEAGE		389.08
	Major Account 570000 Total	663.99	3,443.52
	Fund 10000 Expenditures Total	4,163,604.25	30,345,353.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401.61-	401.61-
	471106 REV FROM OFFENDERS - SVCS	2,602.93-	11,040.09-
	471107 MISC SERVICES	.27-	2.76-
	471108 SAFEKEEPERS SERVICES	76,165.05-	469,910.35-
	472105 TAXABLE SALES COPIES	287.09-	1,374.91-
	Major Account 470000 Total	79,456.95-	482,729.72-
	Fund 24690 Revenues Total	79,456.95-	482,729.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.60-	142.28-
	472100 SALE OF SUP & MAT	5,520.94-	38,794.43-
	472103 NONTAXABLE SALES-SUP/SVC	2,863.50-	9,711.03-
	472108 SPECIAL ORDER REVENUE		769.19-
	472109 INMATE GIFT PLAN	6,192.00-	6,020.00-
	Major Account 470000 Total	14,584.04-	55,436.93-
	Fund 64641 Revenues Total	14,584.04-	55,436.93-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.66	38,336.68
	511500 SHIFT DIFFERENTIAL PYMT		4,831.50
	511800 COMPENSATORY TIME PAID	1,831.41	4,812.79
	511900 SUPPLEMENTAL		1,076.18
	512100 VACATION LEAVE EXPENSE		3,903.40
	512200 SICK LEAVE EXPENSE		3,507.09
	512300 HOLIDAY LEAVE EXPENSE	383.04	2,826.50
	515100 RETIREMENT PLANS EXPENSE	235.73	4,359.34
	515200 FICA EXPENSE	240.83	4,518.43
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	3,624.67	68,989.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.00	264.00
	533108 CANTEEN RESALE	2,618.00	36,050.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		4,785.21
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT	414.00	21,107.62
	533161 CANTEEN RESALE-NOV	1,381.20	14,216.69
	533162 CANTEEN RESALE-DEC	1,261.99	1,261.99
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE		2,183.03
	533170 SPECIAL ORDER PURCHASES	119.23	888.42
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	6,058.42	106,394.71
	Fund 64641 Expenditures Total	9,683.09	175,384.00
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331.06-	1,218.65-
	471101 DUES	13.00-	490.83-
	Major Account 470000 Total	344.06-	1,709.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenues Total	344.06-	12,308.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	417.53-	1,730.01-
	Major Account 470000 Total	417.53-	1,730.01-
	Fund 64658 Revenues Total	417.53-	1,730.01-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	1,088.30	1,686.30
	531100 OFFICE SUPPLIES EXPENSE		167.00
	533100 HOUSEHOLD & INSTIT EXP	459.32	1,015.56
	533900 FOOD EXPENSE-INSTITUTIONS		589.73
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	38.97	3,326.24
	534603 RECREATIONAL LIBRARY MATERIALS	260.03	2,299.00
	534604 NON SPORTING EQUIP	1,196.97	1,196.97
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	39,566.28
	Major Account 520000 Total	9,535.67	51,301.54
	Fund 64658 Expenditures Total	9,535.67	51,301.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		95.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total		3,171.87-
	Fund 64659 Revenues Total		3,171.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		276.32
	Major Account 520000 Total		276.32
	Fund 64659 Expenditures Total		276.32
	Program Revenues	94,802.58-	580,510.35-
	Program Expenditures	4,182,823.01	30,572,315.18

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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	137,028.15-	1,269,986.92-
	Major Account 470000 Total	137,028.15-	1,269,986.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.43-	5,310.31-
	Major Account 480000 Total	767.43-	5,310.31-
	Fund 54610 Revenues Total	137,795.58-	1,275,297.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	8,271.76-	25,200.10
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		37,744.66-
	534906 RAW MATERIALS	239,582.63	1,282,889.34
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	231,310.87	1,258,476.50
	Fund 54610 Expenditures Total	231,310.87	1,258,476.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	982.33-	35,041.39
	Fund 54610 Adjustments Total	982.33-	35,041.39
	Program Revenues	137,795.58-	1,275,297.23-
	Program Expenditures	231,310.87	1,258,476.50

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	46,165.46-	99,533.12-
	Major Account 460000 Total	46,165.46-	99,533.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.21-	7,368.76-
	471109 LAUNDRY SERVICES	241,668.91-	1,840,625.07-
	471111 WORK CREW SERVICES	138,889.78-	1,012,683.09-
	472100 SALE OF SUP & MAT	728,278.07-	9,770,155.38-
	472106 CASH CREDIT		45,367.12
	472200 REPROD & PUBLICATIONS	17,163.97-	396,566.72-
	Major Account 470000 Total	1,126,378.94-	12,982,031.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,781.98-	57,431.73-
	483401 PV RENT AND UTIL	4,122.26-	12,884.16-
	484501 PRIVATE VENTURE	1,992.52-	18,533.52-
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT	7,194.32	7,194.32
	Major Account 480000 Total	10,702.44-	81,787.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,558.83-
	Major Account 490000 Total		22,558.83-
	Fund 52510 Revenues Total	1,183,246.84-	13,185,910.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,157.05	2,135,195.17
	511200 TEMPORARY SALARIES-WAGE	1,570.92	14,539.84
	511300 OVERTIME PAYMENTS	10,671.20	144,261.23
	511301 HOLIDAY WORK - DCS	1,396.47	23,728.63
	511500 SHIFT DIFFERENTIAL PYMT	15,755.25	142,600.05
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	4,126.45	37,677.05
	511900 SUPPLEMENTAL	3,397.13	27,934.16
	512100 VACATION LEAVE EXPENSE	50,046.33	244,451.69
	512200 SICK LEAVE EXPENSE	29,007.61	192,607.04
	512300 HOLIDAY LEAVE EXPENSE	36,711.83	166,944.57
	512500 FUNERAL LEAVE EXPENSE		6,784.81
	512600 CIVIL LEAVE EXPENSE		584.08
	512700 INJURY LEAVE EXPENSE		2,115.96
	515100 RETIREMENT PLANS EXPENSE	29,193.65	231,900.25
	515200 FICA EXPENSE	27,945.70	224,373.20

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	77,619.78	549,996.43
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	<u>529,599.37</u>	<u>4,264,722.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,751.32	48,549.41
	521300 FREIGHT EXPENSE	1,606.98	11,760.24
	521301 FREIGHT ON INVENTORY	6,700.17	34,058.97
	521400 CIO CHARGES	27,393.25	218,879.91
	521401 OCIO - COMMUNICATIONS	3,260.73	23,555.84
	521500 PUBLICATION & PRINT EXP	6,092.50	42,443.03
	521901 AWARDS - STAFF		264.00
	522100 DUES & SUBSCRIPTION EXP	2,675.00	9,882.98
	522202 CONF REG - NON-CEU'S	989.00	1,746.00
	522900 EMPLOYEE PARKING EXP	60.00	210.00
	523201 NATURAL GAS	4,757.91	36,015.64
	523202 ELECTRICITY	18,358.36	95,096.73
	523203 WATER	6,123.65	41,587.23
	523204 SEWER	6,922.60	46,708.83
	524600 RENT EXPENSE-BUILDINGS	596.70	4,176.90
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	3,188.06	20,440.71
	526100 REP & MAINT-REAL PROPERT		880.00
	526104 R & M CONT-BLDGS	850.00	7,687.69
	527200 REP & MAINT-MOTOR VEHICL	17,052.11	78,001.38
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	8,716.28	55,732.26
	527801 REP & MAINT-OTHER PROPER	2,085.00	23,831.00
	531100 OFFICE SUPPLIES EXPENSE	3,484.82	25,750.38
	531200 IT SUPPLIES	34.66	34.66
	532100 NON-CAPITALIZED EQUIP PU		439.40-
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532260 VOICE EQUIP		69.98
	532270 WIRELESS PHONE EQUIP		31.66
	533100 HOUSEHOLD & INSTIT EXP	17.00	17.00
	533103 CLEANING SUPPLIES	267.30	16,618.11
	534601 EDUCATIONAL	9,101.19	31,228.19

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		
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	1,966.18	17,233.82
	534801 MAINTENANCE FUEL AND OIL	599.80	6,684.84
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	19,103.33	219,103.65
	534905 SMALL TOOLS	2,625.77	30,302.72
	534906 RAW MATERIALS	352,639.83	2,953,377.28
	534907 SECURITY SUPPLIES		75.66
	534909 OPERATIONAL SUPPLIES	31,585.48	254,712.77
	538100 VEHICLE & EQUIP SUP EXP		2,524.52
	538102 GAS/OIL FSP & CSI	15,364.39	89,411.74
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	543300 IT CONSULTING-OTHER	833.33	5,963.31
	548600 PEST CONTROL	136.48	1,045.34
	548700 REFUSE/RECYCLING	1,606.36	14,237.93
	549500 HAZARDOUS WASTE DISPOSAL		1,921.16
	554900 OTHER CONTRACTUAL SERVICES	45,682.00	108,753.80
	555100 DATA PROC SOFTW LIC FEE	3,262.50	12,346.54
	555200 SOFTWARE - NEW PURCHASES		268.78
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE	57,357.34	86,762.05
	556300 SURETY & NOTARY BONDS		5,460.97
	559100 OTHER OPERATING EXP	4,174.75-	9,594.82
	559101 TRANS COSTS STATE WARDS	66.44	410.93
	559103 INMATE WAGES	113,000.47	605,032.80
	559111 MISC CHARGES, NOT FREIGHT	886.81	3,871.84
	Major Account 520000 Total	776,626.35	5,382,611.35
	570000 Travel Expenses		
	571100 LODGING	111.28	1,621.21
	571600 MEALS - TAXABLE	56.70	180.08
	571800 MEALS - TRAVEL STATUS		446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	8,086.41	60,830.36
	574500 PERSONAL VEHICLE MILEAGE		1,105.52
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	8,254.39	64,766.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	200,120.00	200,120.00
	Major Account 580000 Total	200,120.00	200,120.00
	Fund 52510 Expenditures Total	1,514,600.11	9,912,220.28
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	352,639.83-	2,986,476.79-
	814200 ISSUES, TRANSFERS, ADJ	2,293.52-	191,526.93
	815100 COST OF GOODS SOLD	500,434.14	6,694,949.90
	815200 DIRECT LABOR	17,446.86-	140,397.19-
	815300 OVERHEAD COSTS	252,541.06-	2,097,931.08-
	Fund 52510 Adjustments Total	124,487.13-	1,661,671.77
	Program Revenues	1,183,246.84-	13,185,910.94-
	Program Expenditures	1,514,600.11	9,912,220.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	26,396.09
	Major Account 520000 Total	3,770.87	26,396.09
	Fund 10000 Expenditures Total	3,770.87	26,396.09
	Program Expenditures	3,770.87	26,396.09

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
	Major Account 480000 Total		6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,000,000.00
	Major Account 490000 Total		255,000,000.00
	Fund 38000 Revenues Total		248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	Major Account 520000 Total		3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	223,620.80	583,741.60
	Major Account 580000 Total	223,620.80	583,741.60
	Fund 38000 Expenditures Total	223,620.80	587,691.60
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20
	Major Account 480000 Total		4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,000,000.00-
	Major Account 490000 Total		255,000,000.00-
	Fund 38001 Revenues Total		250,394,756.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,875.00	17,625.00
	Major Account 520000 Total	5,875.00	17,625.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,556,345.84
	Major Account 580000 Total		16,556,345.84
	Fund 38001 Expenditures Total	5,875.00	16,573,970.84
	Program Revenues		1,481,866.00-
	Program Expenditures	229,495.80	17,161,662.44

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Program Expenditures		142,909.40

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		1,104,680.03
	526106 R & M CONT-IMP BLG-ENG	6,620.00	29,554.15
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	21,456.04	42,542.29
	Major Account 520000 Total	<u>28,076.04</u>	<u>1,225,796.64</u>
	Fund 38000 Expenditures Total	<u>28,076.04</u>	<u>1,225,796.64</u>
	Program Expenditures	<u><u>28,076.04</u></u>	<u><u>1,225,796.64</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES	71,610.13	199,244.88
	Major Account 520000 Total	71,610.13	394,006.68
	Fund 10000 Expenditures Total	71,610.13	394,006.68
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,178.00	71,378.00
	526104 R & M CONT-BLDGS	137,482.60	539,829.44
	526106 R & M CONT-IMP BLG-ENG	49.50	236,954.70
	542500 ENG & ARCH SERVICES	32,128.75	52,033.75
	Major Account 520000 Total	217,838.85	900,195.89
	Fund 38000 Expenditures Total	217,838.85	900,195.89
	Program Expenditures	289,448.98	1,294,202.57

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		181,019.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		182,769.92
	Fund 38000 Expenditures Total		182,769.92
	Program Expenditures		182,769.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		371,299.88
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES		768.68
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	<u>400.00</u>	<u>417,962.56</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	14,226.93	606,914.87
	587505 CIP-CONTRACTOR PAYMENTS	231,758.00	1,005,593.00
	Major Account 580000 Total	<u>245,984.93</u>	<u>1,612,507.87</u>
	Fund 38000 Expenditures Total	<u>246,384.93</u>	<u>2,030,470.43</u>
	Program Expenditures	<u>246,384.93</u>	<u>2,030,470.43</u>
	Agency Revenues	<u>5,752,148.00</u>	<u>45,945,587.03</u>
	Agency Expenditures	<u>33,724,356.52</u>	<u>247,910,049.79</u>

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	145.59-	756.89-
	Major Account 480000 Total	145.59-	756.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,500.15-
	Major Account 490000 Total		1,500.15-
	Fund 10000 Revenues Total	145.59-	2,257.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,775.11	1,323,502.38
	511300 OVERTIME PAYMENTS	29,072.82	91,877.26
	511500 SHIFT DIFFERENTIAL PYMT	534.90	4,047.45
	512100 VACATION LEAVE EXPENSE	11,610.32	121,924.34
	512200 SICK LEAVE EXPENSE	3,777.62	43,585.59
	512300 HOLIDAY LEAVE EXPENSE	60,033.88	99,288.90
	512500 FUNERAL LEAVE EXPENSE		5,479.58
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	18,210.53	127,069.02
	515200 FICA EXPENSE	17,071.14	122,202.47
	515400 LIFE & ACCIDENT INS EXP	32.69	163.45
	515500 HEALTH INSURANCE EXPENSE	29,054.13	208,692.76
	516100 EMPLOYEE RELOCATION		1,052.26
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	305,173.14	2,176,581.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	376.30
	521200 COM EXPENSE - VOICE/DATA	5,934.78	44,912.72
	521300 FREIGHT EXPENSE		2,221.65
	521400 CIO CHARGES	50,259.59	179,592.46
	521500 PUBLICATION & PRINT EXP		5,096.30
	522100 DUES & SUBSCRIPTION EXP	17,069.00	503,580.74
	522200 CONFERENCE REGISTRATION		2,836.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	86.57	37,190.30
	523202 ELECTRICITY	46,882.64	322,114.24
	523203 WATER		3,416.39
	523204 SEWER		1,482.59

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		
	523205 CHILLED WATER		11,243.36
	523208 STEAM		3,405.28
	524700 RENT EXP-OTHER REAL PROP	8,609.12	90,336.46
	526100 REP & MAINT-REAL PROPERT	9,064.75	61,786.77
	527200 REP & MAINT-MOTOR VEHICL	450.00	827.50
	527400 REP & MAINT-DATA PROC		53,061.45
	527500 REP & MAINT-COMM EQUIP	13,564.50	132,188.23
	527800 REP & MAINT-OTHER PROPER	8,010.00	18,404.36
	531100 OFFICE SUPPLIES EXPENSE	362.94	12,306.40
	532100 NON-CAPITALIZED EQUIP PU	26,177.65	85,333.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	28.89	616.04
	534700 ENG TECH & COMM SUP EXP	1,214.50	29,624.27
	534800 CONST & MAINT SUP EXP	4,220.50	29,706.04
	534900 MISCELLANEOUS SUP EXP		142.54
	538100 VEHICLE & EQUIP SUP EXP	722.51	1,311.66
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	5,822.50	15,082.50
	542200 TEMP SERV - OUTSIDE		625.00
	542500 ENG & ARCH SERVICES	231.25	17,986.25
	543300 IT CONSULTING-OTHER	6,600.00	29,325.00
	547300 INTERPRETER SERVICES	5,978.00	20,538.50
	548700 REFUSE/RECYCLING	1,162.43	5,316.22
	549200 JANITORIAL/SECURITY SRVS		26,759.07
	554100 DATA SERVICES		288.27
	554900 OTHER CONTRACTUAL SERVICES	162,951.14	673,447.72
	555100 DATA PROC SOFTW LIC FEE		10,221.92
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555310 COTS LICENSE FEES	2,731.43	2,731.43
	555340 COTS MAINTENANCE		118,058.95
	555510 SAAS SUBSCRIPTION FEES	19,713.60	76,347.90
	555540 SAAS MAINTENANCE		29,627.76
	556100 INSURANCE EXPENSE	49,940.74	82,286.18
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	447,792.97	2,775,098.07
	570000 Travel Expenses		
	571100 LODGING	430.99	13,029.23
	571800 MEALS - TRAVEL STATUS	407.78	3,190.95

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,690.53
	573100 STATE-OWNED TRANSPORT	32,072.83	82,724.99
	574500 PERSONAL VEHICLE MILEAGE		1,996.95
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	32,911.60	104,974.15
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	84,075.00	85,975.00
	582400 MACHINERY & EQUIPMENT	5,976.00	209,040.91
	Major Account 580000 Total	90,051.00	295,015.91
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	875,928.71	5,562,341.37
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.30-	2,547.33-
	483200 BUILDING & SPACE RENTAL		16,898.92-
	Major Account 480000 Total	342.30-	19,446.25-
	Fund 24710 Revenues Total	342.30-	19,446.25-
	Program Revenues	487.89-	21,703.29-
	Program Expenditures	875,928.71	5,562,341.37

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		2,205.35	66,566.88
512100 VACATION LEAVE EXPENSE		222.02	5,078.69
512200 SICK LEAVE EXPENSE		3,536.01	9,194.55
512300 HOLIDAY LEAVE EXPENSE		4,181.80	6,571.40
512500 FUNERAL LEAVE EXPENSE		1,802.90	1,802.90
515100 RETIREMENT PLANS EXPENSE		894.66	6,680.31
515200 OASDI EXPENSE		868.45	6,505.84
515500 HEALTH INSURANCE EXPENSE		1,934.44	13,541.08
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.63	117,215.77
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		285.36	2,372.20
521400 CIO CHARGES		205.09	714.01
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		12,782.20	90,944.44
524700 RENT EXP-OTHER REAL PROP		2,145.01	14,707.09
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP		1,146.31	3,526.31
532100 NON-CAPITALIZED EQUIP PU		1,175.84	1,175.84
534700 ENG TECH & COMM SUP EXP		55.67	3,030.55
554900 OTHER CONTRACTUAL SERVICES		2,784.70	13,332.52
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		20,580.18	138,315.80
570000 Travel Expenses			
571100 LODGING			2,209.01
571800 MEALS - TRAVEL STATUS			365.77
572100 COMMERCIAL TRANSPORTATIO			1,992.77
Major Account 570000 Total			4,567.55
580000 Capital Outlay			
581800 PLANT EQUIPMENT		5,590.00	25,306.00
Major Account 580000 Total		5,590.00	25,306.00
Fund 10000 Expenditures Total		41,815.81	285,405.12
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		55.30-	447.11-
483200 BUILDING & SPACE RENTAL			14,490.55-

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55,769.57-	225,166.21-
	Major Account 480000 Total	55,824.87-	240,103.87-
	Fund 64710 Revenues Total	55,824.87-	240,103.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,911.86	139,813.77
	511300 OVERTIME PAYMENTS	2,994.82	8,623.74
	511500 SHIFT DIFFERENTIAL PYMT	38.40	345.30
	512100 VACATION LEAVE EXPENSE	1,176.78	9,759.69
	512200 SICK LEAVE EXPENSE	704.46	2,358.08
	512300 HOLIDAY LEAVE EXPENSE	7,414.00	11,912.78
	515100 RETIREMENT PLANS EXPENSE	1,927.93	12,650.28
	515200 OASDI EXPENSE	1,944.94	12,357.88
	515500 HEALTH INSURANCE EXPENSE	4,997.27	31,629.59
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	36,110.46	236,279.35
	Fund 64710 Expenditures Total	36,110.46	236,279.35
	Program Revenues	55,824.87-	240,103.87-
	Program Expenditures	77,926.27	521,684.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		225,108.06
	Major Account 580000 Total		225,108.06
	Fund 10000 Expenditures Total		225,108.06
	Program Expenditures		225,108.06
	Agency Revenues	56,312.76	261,807.16
	Agency Expenditures	953,854.98	6,309,133.90

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenues Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,393.19	410,601.21
	512100 VACATION LEAVE EXPENSE	10,101.15	49,378.15
	512200 SICK LEAVE EXPENSE	2,399.46	23,314.67
	512300 HOLIDAY LEAVE EXPENSE	3,086.60	26,417.42
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP	1,640.75	3,525.33
	515100 RETIREMENT PLANS EXPENSE	5,836.04	40,722.54
	515200 FICA EXPENSE	5,297.29	33,565.30
	515500 HEALTH INSURANCE EXPENSE	8,444.83	59,052.43
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	93,199.31	654,320.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.76	1,201.37
	521400 CIO CHARGES	2,015.50	33,284.69
	521410 OCIO Expense-Voice	1,355.83	4,754.40
	521500 PUBLICATION & PRINT EXP		2,449.89
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	585.76	117,086.26
	522200 CONFERENCE REGISTRATION	75.00	1,014.00
	523202 ELECTRICITY	137.85	1,382.18
	524600 RENT EXPENSE-BUILDINGS	4,432.01	31,024.07
	531100 OFFICE SUPPLIES EXPENSE	217.54	1,035.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.60
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	26.95	264.64
	Major Account 520000 Total	9,081.20	202,466.22
	570000 Travel Expenses		
	571100 LODGING		5,682.07
	571101 COMM. LODGING		1,907.00

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		
	571800 MEALS - TRAVEL STATUS		1,357.84
	571801 COMM. MEALS		937.29
	572100 COMMERCIAL TRANSPORTATIO	230.96-	1,128.27
	573100 STATE-OWNED TRANSPORT		1,763.39
	574500 PERSONAL VEHICLE MILEAGE		1,456.44
	574501 COMM. MILEAGE		6,038.54
	575100 MISC TRAVEL EXPENSE		257.46
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	230.96-	20,543.55
	Fund 10000 Expenditures Total	102,049.55	877,329.97
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	7,700.00-
	Major Account 470000 Total	700.00-	7,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.94-	2,107.05-
	Major Account 480000 Total	333.94-	2,107.05-
	Fund 24810 Revenues Total	1,033.94-	9,807.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	2,289.78
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	213.71
	515200 FICA EXPENSE	27.60	193.19
	515500 HEALTH INSURANCE EXPENSE	22.01	154.07
	Major Account 510000 Total	461.77	3,232.38
	Fund 24810 Expenditures Total	461.77	3,232.38
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.77-	587.78-
	Major Account 480000 Total	91.77-	587.78-
	Fund 64811 Revenues Total	91.77-	587.78-
	Program Revenues	1,125.71-	10,409.55-
	Program Expenditures	102,511.32	880,562.35

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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	2,309,767.00	2,916,749.00
	Major Account 590000 Total	2,309,767.00	2,916,749.00
	Fund 10000 Expenditures Total	2,309,767.00	2,916,749.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,984.17-	200,171.01-
	Major Account 480000 Total	25,984.17-	200,171.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,702,392.00-	7,836,098.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total	3,702,392.00-	7,697,253.46-
	Fund 24820 Revenues Total	3,728,376.17-	7,897,424.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,430,929.77	12,005,583.63
	Major Account 590000 Total	3,430,929.77	12,005,583.63
	Fund 24820 Expenditures Total	3,430,929.77	12,005,583.63
	Program Revenues	3,728,376.17-	7,897,424.47-
	Program Expenditures	5,740,696.77	14,922,332.63

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		225,711.36
	Major Account 590000 Total		225,711.36
	Fund 10000 Expenditures Total		225,711.36
	Program Expenditures		225,711.36

Program Summary
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Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,818.04-	82,038.56-
	Major Account 480000 Total	12,818.04-	82,038.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,444.00-	1,137,498.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total	537,444.00-	1,117,343.24-
	Fund 24840 Revenues Total	550,262.04-	1,199,381.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.21
	515100 RETIREMENT PLANS EXPENSE		57.71
	515200 FICA EXPENSE		55.96
	515500 HEALTH INSURANCE EXPENSE		61.38
	Major Account 510000 Total		931.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,000.00	743,084.00
	Major Account 590000 Total	72,000.00	743,084.00
	Fund 24840 Expenditures Total	72,000.00	744,015.26
	Program Revenues	550,262.04-	1,199,381.80-
	Program Expenditures	72,000.00	744,015.26

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.71-	87.82-
	Major Account 480000 Total	13.71-	87.82-
	Fund 24860 Revenues Total	13.71-	87.82-
	Program Revenues	13.71-	87.82-

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,342,102.00	34,923,704.00
	Major Account 590000 Total	8,342,102.00	34,923,704.00
	Fund 43125 Expenditures Total	8,342,102.00	34,923,704.00
	Program Expenditures	8,342,102.00	34,923,704.00
	Agency Revenues	4,279,777.63	9,107,303.64
	Agency Expenditures	14,257,310.09	51,696,325.60

Program Summary
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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		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenues Total		467.24-
	Program Revenues		467.24-

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	140.16-	699.45-
	Major Account 480000 Total	140.16-	699.45-
	Fund 10000 Revenues Total	140.16-	699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,031.22	1,137,170.70
	511900 SUPPLEMENTAL	700.00	4,900.00
	515100 RETIREMENT PLANS EXPENSE	13,796.76	88,973.51
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	13,120.84	73,397.31
	515400 LIFE & ACCIDENT INS EXP	358.20	2,590.74
	515500 HEALTH INSURANCE EXPENSE	14,340.60	115,563.51
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	218,347.62	1,466,400.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.71	1,297.86
	521200 COM EXPENSE - VOICE/DATA	298.80	2,159.14
	521400 CIO CHARGES	2,262.41	8,098.28
	521500 PUBLICATION & PRINT EXP	173.04	2,473.35
	522100 DUES & SUBSCRIPTION EXP	3,863.99	12,059.27
	522200 CONFERENCE REGISTRATION		6,743.03
	522600 JOB APPLICANT EXPENSE	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	7,793.01	77,935.49
	524700 RENT EXP-OTHER REAL PROP	1,080.00	5,055.00
	531100 OFFICE SUPPLIES EXPENSE	126.16	3,004.23
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	37,446.59	65,019.93
	555100 DATA PROC SOFTW LIC FEE		3,553.21
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	3,646.05	18,632.12
	Major Account 520000 Total	57,059.76	208,327.93
	570000 Travel Expenses		
	571100 LODGING	1,318.13	17,247.80
	571800 MEALS - TRAVEL STATUS	293.03	1,577.48
	572100 COMMERCIAL TRANSPORTATIO		3,000.17

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,706.29	17,476.08
	574500 PERSONAL VEHICLE MILEAGE	1,868.16	15,911.98
	575100 MISC TRAVEL EXPENSE	55.75	544.00
	Major Account 570000 Total	16,241.36	55,757.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,499.94
	Major Account 590000 Total	249.99	1,499.94
	Fund 10000 Expenditures Total	291,898.73	1,731,986.15
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.89	9,709.85
	Major Account 480000 Total	1,330.89	9,709.85
	Fund 25070 Revenues Total	1,330.89	9,709.85
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,136.60	178,774.16
	Major Account 520000 Total	41,136.60	178,774.16
	Fund 25070 Expenditures Total	41,136.60	178,774.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	527600 REP & MAINT-HOUSE/INST E	1,650.00	1,650.00
	532100 NON-CAPITALIZED EQUIP PU	79,921.34	192,407.61
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP	760.65	20,455.71
	542500 ENG & ARCH SERVICES	19,920.00	39,732.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	105,751.99	267,320.62
	580000 Capital Outlay		
	588003 BUILDINGS	21,830.00	21,830.00
	588004 EQUIPMENT	3,301.00	335,221.15
	Major Account 580000 Total	18,529.00	357,051.15
	Fund 43125 Expenditures Total	124,280.99	624,371.77
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00
	Major Account 460000 Total		47,250.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	Fund 45010 Revenues Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		47,250.00
	Fund 45010 Expenditures Total		47,250.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.85-	6,378.37-
	Major Account 480000 Total	994.85-	6,378.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	994.85-	5,378.37-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,743.50-	41,885.84-
	Major Account 480000 Total	7,743.50-	41,885.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenues Total	7,743.50-	3,164,102.56-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,883.71	6,883.71
	511200 TEMPORARY SALARIES-WAGE	714.45	714.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	446.38	446.38
	515200 FICA EXPENSE	407.99	407.99
	515400 LIFE & ACCIDENT INS EXP	15.54	15.54
	515500 HEALTH INSURANCE EXPENSE	1,916.08	1,916.08
	Major Account 510000 Total	10,434.15	10,434.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.87	15.87
	521400 CIO CHARGES	72.98	72.98
	521500 PUBLICATION & PRINT EXP	20,936.00	20,936.00
	524600 RENT EXPENSE-BUILDINGS	519.53	519.53
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,176.80	1,176.80

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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>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,369.69	11,369.69
	554900 OTHER CONTRACTUAL SERVICES	11,999.00	11,999.00
	Major Account 520000 Total	46,189.87	46,189.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.50	13.50
	Major Account 570000 Total	13.50	13.50
	Fund 65070 Expenditures Total	56,637.52	56,637.52
	Program Revenues	10,209.40	3,227,140.23
	Program Expenditures	513,953.84	2,639,019.60

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.57-	6,595.74-
	Major Account 480000 Total	1,283.57-	6,595.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN		6,698.20-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total		115,363.52
	Fund 65010 Revenues Total	1,283.57-	136,232.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.00-	952.00
	511200 TEMPORARY SALARIES-WAGE		6,089.82
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	84.48	84.48
	515200 FICA EXPENSE	80.76	554.28
	Major Account 510000 Total	61.24	7,780.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522600 JOB APPLICANT EXPENSE		1,237.51
	524700 RENT EXP-OTHER REAL PROP	102.50	102.50
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU	4,289.85	12,001.60
	Major Account 520000 Total	4,792.35	14,625.39
	570000 Travel Expenses		
	571100 LODGING		581.10
	574500 PERSONAL VEHICLE MILEAGE		372.60
	Major Account 570000 Total		953.70
	Fund 65010 Expenditures Total	4,853.59	23,359.67
	Program Revenues	1,283.57-	136,232.22-
	Program Expenditures	4,853.59	23,359.67

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.18-	8,593.13-
	Major Account 480000 Total	891.18-	8,593.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,392.57
	Major Account 490000 Total		218,392.57
	Fund 65070 Revenues Total	891.18-	209,799.44
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	891.18-	209,799.44
	Program Expenditures		121.05

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	547,690.87	4,027,642.10
	511200 TEMPORARY SALARIES-WAGE	257.99	23,162.66
	515100 RETIREMENT PLANS EXPENSE	43,546.64	320,733.41
	515200 FICA EXPENSE	40,167.46	296,698.23
	515400 LIFE & ACCIDENT INS EXP	1,244.14	9,002.61
	515500 HEALTH INSURANCE EXPENSE	88,052.63	627,964.31
	Major Account 510000 Total	720,959.73	5,305,203.32
	Fund 10000 Expenditures Total	720,959.73	5,305,203.32
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,864.19-	10,185.06-
	Major Account 460000 Total	3,864.19-	10,185.06-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		19,658.30
	471110 RESIDENT TUITION	1,015,584.00-	2,130,903.45-
	471111 NON-RESIDENT TUITION	1,049,088.00-	2,239,200.00-
	471112 OFF CAMPUS TUITION	4,743.00-	22,392.00-
	471113 ON-LINE TUITION	3,383,285.70-	6,566,877.10-
	471140 OTHER STUDENT FEES	69,747.04-	162,608.91-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA	15,135.36-	1,484,689.50
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	25.00-	2,428.25-
	Major Account 470000 Total	5,537,608.10-	9,620,277.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	640.00-
	485100 FINES FORFEITS & PENALTI	1,482.63	29,102.02
	Major Account 480000 Total	1,382.63	28,462.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 25010 Revenues Total	5,540,089.66-	9,603,750.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,924.32	398,561.97
	511200 TEMPORARY SALARIES-WAGE	82,986.92	520,238.35
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	5,755.95	32,921.86
	515200 FICA EXPENSE	10,524.66	60,140.39

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		
	515400 LIFE & ACCIDENT INS EXP	151.84	811.91
	515500 HEALTH INSURANCE EXPENSE	12,072.08	67,063.94
	Major Account 510000 Total	182,415.77	1,079,918.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.62	1,182.17
	521200 COM EXPENSE - VOICE/DATA	1,970.99	11,933.50
	521500 PUBLICATION & PRINT EXP	1,301.27	1,751.27
	521700 1099 ROYALTY PAYMENTS		4,246.39
	522100 DUES & SUBSCRIPTION EXP	1,453.00	32,571.73
	522200 CONFERENCE REGISTRATION	2,135.00	15,304.90
	522400 SUBSISTENCE	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP		689.22
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	8,545.00	15,188.91
	531100 OFFICE SUPPLIES EXPENSE	248.25	11,715.53
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS	113.28	3,630.43
	534600 ED & RECREATIONAL SUP EX	6,603.77	94,356.07
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	1,155.31	34,498.59
	538100 VEHICLE & EQUIP SUP EXP		219.77
	549500 HAZARDOUS WASTE DISPOSAL	333.34	1,403.56
	554900 OTHER CONTRACTUAL SERVICES	250.00	36,648.87
	555100 DATA PROC SOFTW LIC FEE	161.99	17,437.59
	559100 OTHER OPERATING EXP	2,075.00	4,259.28
	Major Account 520000 Total	32,449.82	344,658.49
	570000 Travel Expenses		
	571100 LODGING	2,512.53	30,202.86
	572100 COMMERCIAL TRANSPORTATIO	2,518.64	13,439.94
	573100 STATE-OWNED TRANSPORT	1,535.44	8,623.96
	574500 PERSONAL VEHICLE MILEAGE	204.64	3,608.70
	575100 MISC TRAVEL EXPENSE	22.50	966.72
	Major Account 570000 Total	6,793.75	56,842.18
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		

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	67.00	20,564.51-
	Major Account 590000 Total	67.00	20,564.51-
	Fund 25010 Expenditures Total	221,726.34	1,479,004.58
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 49000 Revenues Total		10,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	500.00	57,000.00
	Major Account 590000 Total	500.00	57,000.00
	Fund 49000 Expenditures Total	500.00	57,000.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		76,467.64-
	Major Account 460000 Total		76,467.64-
	Fund 65050 Revenues Total		76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.69	9,199.39
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	268.38	735.96
	515200 FICA EXPENSE	240.50	657.02
	515400 LIFE & ACCIDENT INS EXP	.93	7.68
	515500 HEALTH INSURANCE EXPENSE	54.60	862.33
	Major Account 510000 Total	3,919.10	11,504.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	636.95	5,414.75
	554900 OTHER CONTRACTUAL SERVICES	500.00	9,100.00
	559100 OTHER OPERATING EXP		417.83
	Major Account 520000 Total	1,136.95	21,584.42
	570000 Travel Expenses		
	571100 LODGING		1,930.38
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE		410.66

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		3,010.84
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	5,056.05	37,938.19
	Program Revenues	5,540,089.66	9,690,718.59
	Program Expenditures	948,242.12	6,879,146.09

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total		1,872.64
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total		2,743.65
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,993.63-	25,429.97-
	Major Account 460000 Total	11,993.63-	25,429.97-
	Fund 49000 Revenues Total	11,993.63-	25,429.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,712.31
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total		6,425.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP		1,398.63
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total		2,046.35
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total		8,749.46
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	570000 Travel Expenses		
	Program Revenues	<u>11,993.63-</u>	<u>25,429.97-</u>
	Program Expenditures	<u></u>	<u>12,194.21</u>

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	19.79	165.10
	Major Account 450000 Total	19.79	165.10
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,500.00-	9,376.00-
	Major Account 460000 Total	1,500.00-	9,376.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,991.49-	44,274.03-
	471179 OTHER SERVICES	2,019.30-	79,669.99-
	Major Account 470000 Total	24,010.79-	123,944.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	800.00-	800.00-
	486300 CLEARING ACCOUNT	2,171.50	10,155.79-
	Major Account 480000 Total	1,371.50	10,955.79-
	Fund 25010 Revenues Total	24,119.50-	144,110.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,256.00	74,981.31
	511200 TEMPORARY SALARIES-WAGE	2,876.64	41,700.96
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,140.49	21,922.95
	515200 FICA EXPENSE	2,819.81	20,663.02
	515400 LIFE & ACCIDENT INS EXP	105.83	736.33
	515500 HEALTH INSURANCE EXPENSE	8,571.45	59,188.89
	Major Account 510000 Total	56,820.22	219,551.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,214.16-	3,225.92-
	521200 COM EXPENSE - VOICE/DATA	156.10	930.50
	522100 DUES & SUBSCRIPTION EXP	125.00	1,015.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS		111.32-
	534600 ED & RECREATIONAL SUP EX	336.31	8,432.96
	534900 MISCELLANEOUS SUP EXP	1,392.95-	20,093.36-
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,989.70-	7,901.89-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,337.64
	Fund 25010 Expenditures Total	48,830.52	210,311.81
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,648.45	26,044.82
	Major Account 460000 Total	7,648.45	26,044.82
	Fund 49000 Revenues Total	7,648.45	26,044.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	12,436.06
	515200 FICA EXPENSE	135.91	951.36
	Major Account 510000 Total	1,912.49	13,387.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.60	268.40
	522100 DUES & SUBSCRIPTION EXP	115.00	289.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,012.32
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	162.60	5,052.49
	Fund 49000 Expenditures Total	2,075.09	18,439.91
	Program Revenues	31,767.95	170,155.53
	Program Expenditures	50,905.61	228,751.72

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	164,605.89	1,116,398.10
	511200 TEMPORARY SALARIES-WAGE	795.36	15,011.43
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	50.00	220.10
	515100 RETIREMENT PLANS EXPENSE	12,863.65	87,560.35
	515200 FICA EXPENSE	11,911.24	80,657.96
	515400 LIFE & ACCIDENT INS EXP	411.94	2,947.50
	515500 HEALTH INSURANCE EXPENSE	30,469.93	214,559.83
	Major Account 510000 Total	221,108.01	1,517,357.01
	Fund 10000 Expenditures Total	221,108.01	1,517,357.01
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,347.84
	Major Account 460000 Total		6,347.84
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	320,337.60	645,186.23
	Major Account 470000 Total	320,337.60	645,186.23
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	111.00	383.00
	Major Account 480000 Total	111.00	383.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	320,448.60	651,917.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,651.43	86,334.25
	511200 TEMPORARY SALARIES-WAGE	4,443.89	53,918.97
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	6,820.98
	515200 FICA EXPENSE	1,033.67	8,248.67
	515400 LIFE & ACCIDENT INS EXP	32.84	230.70
	515500 HEALTH INSURANCE EXPENSE	3,586.13	22,896.54
	Major Account 510000 Total	21,666.88	178,544.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.10	1,362.61
	521200 COM EXPENSE - VOICE/DATA	3,573.23	22,184.75
	521400 CIO CHARGES	1,637.86	5,703.01

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		
	521500 PUBLICATION & PRINT EXP		249.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	4,216.79	62,286.28
	522200 CONFERENCE REGISTRATION	1,505.00	4,646.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,069.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,608.57	5,552.15
	532100 NON-CAPITALIZED EQUIP PU	33,938.42	365,400.60
	533900 FOOD EXPENSE-INSTITUTIONS	78.00	1,935.78
	534600 ED & RECREATIONAL SUP EX	339.63	13,348.30
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	9,904.80	166,685.58
	555100 DATA PROC SOFTW LIC FEE	12,991.10	84,698.68
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	70,888.50	742,227.58
	570000 Travel Expenses		
	571100 LODGING	2,306.44	9,223.27
	572100 COMMERCIAL TRANSPORTATIO		2,350.02
	573100 STATE-OWNED TRANSPORT	669.81	986.61
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	40.00	236.00
	Major Account 570000 Total	3,016.25	12,933.90
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	95,571.63	992,268.72
	Program Revenues	320,448.60	651,917.07
	Program Expenditures	316,679.64	2,509,625.73

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	259,063.94	1,781,537.15
	511200 TEMPORARY SALARIES-WAGE	11,243.05	171,660.87
	511300 OVERTIME PAYMENTS		569.13
	511900 SUPPLEMENTAL	400.00	2,594.63
	515100 RETIREMENT PLANS EXPENSE	16,736.91	116,222.62
	515200 FICA EXPENSE	18,652.00	131,662.56
	515400 LIFE & ACCIDENT INS EXP	676.23	4,636.37
	515500 HEALTH INSURANCE EXPENSE	59,928.66	405,027.33
	Major Account 510000 Total	366,700.79	2,613,910.66
	Fund 10000 Expenditures Total	366,700.79	2,613,910.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	582.21	7,614.60
	Major Account 450000 Total	582.21	7,614.60
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,577.58-	5,408.45-
	Major Account 460000 Total	2,577.58-	5,408.45-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	506,436.61-	1,033,790.69-
	471179 OTHER SERVICES	23,311.93-	223,954.59-
	472100 SALE OF SUP & MAT	1,050.00-	1,550.00-
	474100 GENERAL BUSINESS FEES		17,395.87-
	Major Account 470000 Total	530,798.54-	1,276,691.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,334.16-	30,467.34-
	485100 FINES FORFEITS & PENALTI		93.40
	Major Account 480000 Total	7,334.16-	30,373.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83-
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		158,307.17
	Fund 25010 Revenues Total	540,128.07-	1,146,551.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,955.23	316,048.61
	511200 TEMPORARY SALARIES-WAGE	23,518.78	317,381.60
	511300 OVERTIME PAYMENTS	4,623.35	98,369.67
	511900 SUPPLEMENTAL	300.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	2,412.50	23,571.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,478.34	39,199.64
	515400 LIFE & ACCIDENT INS EXP	96.52	709.10
	515500 HEALTH INSURANCE EXPENSE	8,321.93	62,485.25
	Major Account 510000 Total	76,706.65	859,665.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.43	2,073.31
	521200 COM EXPENSE - VOICE/DATA	1,437.23	9,847.80
	521500 PUBLICATION & PRINT EXP	1,951.94	22,676.00
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		1,251.57
	522100 DUES & SUBSCRIPTION EXP	7,933.89	80,025.83
	522200 CONFERENCE REGISTRATION	1,417.00	23,183.32
	522400 SUBSISTENCE		81.59
	522600 JOB APPLICANT EXPENSE		923.39
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP	5,611.68	13,148.83
	525500 RENT EXP-OTHER PERS PROP	12,985.96	32,028.07
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	194.81	23,499.65
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP	102.87	4,293.59
	533900 FOOD EXPENSE-INSTITUTIONS	21,841.00	33,219.34
	534600 ED & RECREATIONAL SUP EX	33,595.16	749,562.41
	534800 CONST & MAINT SUP EXP	21.50	11,436.28
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP	184.93	691.61
	539100 INDIRECT COST ALLOWANCE	2,515.76	7,645.10
	544100 PHYSICIAN SERVICES	55,000.00	55,000.00
	546800 VETERINARY SERVICES	22.13	133.84
	546900 OTHER MEDICAL SERVICES	1,425.00	8,009.00
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	32,349.79	444,550.75
	555100 DATA PROC SOFTW LIC FEE		1,389.51
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	10.00	2,908.62
	Major Account 520000 Total	173,796.56	1,532,218.65
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	40,112.70	305,167.65
	571600 MEALS - TAXABLE	13.00	83.36
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	34,658.68	228,630.77
	573100 STATE-OWNED TRANSPORT	6,758.49	31,869.10
	574500 PERSONAL VEHICLE MILEAGE	1,204.87	25,796.42
	575100 MISC TRAVEL EXPENSE	795.80	4,534.29
	Major Account 570000 Total	83,543.54	596,246.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	133,149.64
	Major Account 590000 Total	750.00	133,149.64
	Fund 25010 Expenditures Total	334,796.75	2,854,981.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,526.05	184,137.02
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	10,292.72
	515200 FICA EXPENSE	2,059.71	14,229.77
	515400 LIFE & ACCIDENT INS EXP	63.64	441.63
	515500 HEALTH INSURANCE EXPENSE	2,807.68	19,481.17
	Major Account 510000 Total	34,051.04	237,745.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.13	133.59
	521200 COM EXPENSE - VOICE/DATA	31.70	290.00
	522100 DUES & SUBSCRIPTION EXP		3,198.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		493.75
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	1,805.15	33,663.44
	539100 INDIRECT COST ALLOWANCE	7,730.69	23,566.35
	547100 EDUCATIONAL SERVICES	1,050.00	3,210.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.00	6,587.00
	555100 DATA PROC SOFTW LIC FEE		135.44
	Major Account 520000 Total	17,244.67	83,812.85
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		12,623.04
	572100 COMMERCIAL TRANSPORTATIO	1,159.38	4,315.38
	573100 STATE-OWNED TRANSPORT	307.34	3,926.38
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	1,466.72	20,984.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total	52,762.43	348,792.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,523.74-	56,565.59-
	Major Account 460000 Total	23,523.74-	56,565.59-
	Fund 49000 Revenues Total	23,523.74-	56,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	3,782.94
	511200 TEMPORARY SALARIES-WAGE	4,653.67	37,156.20
	511300 OVERTIME PAYMENTS	588.54	1,604.31
	515100 RETIREMENT PLANS EXPENSE	43.23	302.61
	515200 FICA EXPENSE	95.31	551.41
	515400 LIFE & ACCIDENT INS EXP	4.32-	2.10
	515500 HEALTH INSURANCE EXPENSE	413.93-	200.48
	Major Account 510000 Total	5,502.92	43,600.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		1,007.89
	534600 ED & RECREATIONAL SUP EX	1,619.44	2,285.14
	554900 OTHER CONTRACTUAL SERVICES		8,900.00
	559100 OTHER OPERATING EXP		1,309.45
	Major Account 520000 Total	1,619.44	14,912.90
	Fund 49000 Expenditures Total	7,122.36	58,512.95
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.19	64.97
	Major Account 450000 Total	35.19	64.97
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,576.00-	328,902.00-
	471140 OTHER STUDENT FEES		810.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total	163,576.00-	329,051.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.18-	13,816.74-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	2,338.18-	13,558.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	165,878.99-	526,545.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.97	88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION	1,990.00	2,090.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	1,088.80	4,254.94
	531100 OFFICE SUPPLIES EXPENSE		389.45
	532100 NON-CAPITALIZED EQUIP PU		41.99
	533100 HOUSEHOLD & INSTIT EXP	139.95	139.95
	534600 ED & RECREATIONAL SUP EX	10,824.02	83,815.75
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	67,193.46
	Major Account 520000 Total	21,910.74	163,578.88
	570000 Travel Expenses		
	571100 LODGING	672.00	5,320.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT	185.36	345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	857.36	5,740.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	22,768.10	353,319.25
	Program Revenues	729,530.80-	1,729,662.63-
	Program Expenditures	784,150.43	6,229,516.79

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	167,074.13	1,119,150.59
	511200 TEMPORARY SALARIES-WAGE	864.68	28,498.91
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	13,253.44	88,116.56
	515200 FICA EXPENSE	12,021.46	82,420.35
	515400 LIFE & ACCIDENT INS EXP	413.08	2,822.41
	515500 HEALTH INSURANCE EXPENSE	30,536.72	213,308.69
	Major Account 510000 Total	224,463.51	1,536,417.51
	Fund 10000 Expenditures Total	224,463.51	1,536,417.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.47	12.34
	Major Account 450000 Total	2.47	12.34
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,506,748.94	4,037,734.74
	471140 OTHER STUDENT FEES	425.00-	2,950.00-
	471179 OTHER SERVICES	11,620.64	14,878.55
	474100 GENERAL BUSINESS FEES		5,914.07-
	475101 AUTO REGISTRATION	60.00-	6,480.00-
	Major Account 470000 Total	4,517,884.58	4,037,269.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,664.32-	125,074.53-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	6,472.86-	15,788.91-
	484900 OTHER PRIVATE SOURCES		11,709.17-
	485100 FINES FORFEITS & PENALTI	240.00-	7,951.63-
	486300 CLEARING ACCOUNT	4,130,747.12	4,172,537.27
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	532,739.02-	401,960.73-
	Major Account 480000 Total	3,572,650.92	3,608,272.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenues Total	8,090,537.97	7,644,949.19
	Expenditures	510000 Personal Services	

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		
	511100 PERMANENT SALARIES-WAGES	18,113.34	126,793.38
	511200 TEMPORARY SALARIES-WAGE	463.84	13,888.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	7,412.51
	515200 FICA EXPENSE	1,254.97	8,835.17
	515400 LIFE & ACCIDENT INS EXP	37.97	265.79
	515500 HEALTH INSURANCE EXPENSE	4,600.63	31,915.76
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516400 UNEMPLOYM COMP INS EXP	3,266.97	3,266.97
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	28,846.65	358,306.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.66	10,528.64
	521200 COM EXPENSE - VOICE/DATA	3,683.87	29,878.55
	521500 PUBLICATION & PRINT EXP	37,305.04	210,782.58
	521700 1099 ROYALTY PAYMENTS	1,739.14	2,762.64
	521900 AWARDS EXPENSE	66.95	1,320.67
	522100 DUES & SUBSCRIPTION EXP	2,800.09	16,363.61
	522200 CONFERENCE REGISTRATION	593.85	4,743.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	1,511.47	94,110.61
	525100 RENT EXP-OFFICE EQUIP	466.14	6,535.32
	525500 RENT EXP-OTHER PERS PROP	357.75	3,132.26
	527200 REP & MAINT-MOTOR VEHICL	3,960.80	62,695.30
	527500 REP & MAINT-COMM EQUIP	90.00	15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	3,617.83	8,367.78
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP		20,832.92
	533900 FOOD EXPENSE-INSTITUTIONS	214.61	13,979.32
	534600 ED & RECREATIONAL SUP EX	1,155.00	12,211.50
	534800 CONST & MAINT SUP EXP	1,095.19	7,229.87
	538100 VEHICLE & EQUIP SUP EXP	1,093.35	10,676.27
	539100 INDIRECT COST ALLOWANCE	5,214.93	31,992.25
	541100 ACCTG & AUDITING SERVICES	4,485.00	33,074.53
	541500 LEGAL SERVICES EXPENSE	510.33	36,188.16
	545000 LABORATORY SERVICES		45.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	5,311.67	263,808.73
	555100 DATA PROC SOFTW LIC FEE	3,256.63	20,966.41
	556100 INSURANCE EXPENSE		551,299.87
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	27,595.12	159,144.34
	Major Account 520000 Total	86,475.80	1,486,373.40
	570000 Travel Expenses		
	571100 LODGING	859.04	10,952.07
	572100 COMMERCIAL TRANSPORTATIO	1,873.34	5,267.11
	573100 STATE-OWNED TRANSPORT	7,136.40	30,092.51
	574500 PERSONAL VEHICLE MILEAGE	114.24	8.45
	575100 MISC TRAVEL EXPENSE	12.28	672.80
	Major Account 570000 Total	8,048.74	13,208.98
	580000 Capital Outlay		
	588004 EQUIPMENT	31,181.52	70,612.15
	Major Account 580000 Total	31,181.52	70,612.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	138,455.23	1,902,084.23
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.38	11,033.64
	Major Account 480000 Total	1,150.38	11,033.64
	Fund 25050 Revenues Total	1,150.38	11,033.64
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total		1,300.00
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.36-	1,408.48-
	484900 OTHER PRIVATE SOURCES	20,866.50	125,544.65-
	Major Account 480000 Total	20,478.14	126,953.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,005.00-
	Major Account 490000 Total		16,005.00-
	Fund 49000 Revenues Total	20,478.14	142,255.13-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	160,720.95	149,623.98
	Major Account 470000 Total	160,720.95	149,623.98
	Fund 65050 Revenues Total	160,720.95	149,623.98
	Program Revenues	<u>8,270,586.68</u>	<u>7,641,284.40</u>
	Program Expenditures	<u>362,918.74</u>	<u>3,438,501.74</u>

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	161,464.63	1,091,558.94
	511200 TEMPORARY SALARIES-WAGE	2,897.72	56,231.22
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,742.20	78,754.52
	515200 FICA EXPENSE	11,776.55	82,171.81
	515400 LIFE & ACCIDENT INS EXP	450.91	3,190.48
	515500 HEALTH INSURANCE EXPENSE	39,093.76	273,308.57
	Major Account 510000 Total	227,475.77	1,585,568.41
	Fund 10000 Expenditures Total	227,475.77	1,585,568.41
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	127,407.00-	256,498.33-
	471179 OTHER SERVICES	17.50-	17.50-
	Major Account 470000 Total	127,424.50-	256,515.83-
	Fund 25010 Revenues Total	127,424.50-	256,515.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	39.64
	521200 COM EXPENSE - VOICE/DATA	160.90	3,379.89
	521500 PUBLICATION & PRINT EXP	6,925.57	27,046.67
	522100 DUES & SUBSCRIPTION EXP		393.72
	523201 NATURAL GAS	11,439.98	21,707.54
	523202 ELECTRICITY	70,044.90	309,859.13
	523203 WATER	3,736.24	45,337.72
	523219 OTHER UTILITY	32,742.59	246,151.79
	525100 RENT EXP-OFFICE EQUIP	13,214.58	40,747.40
	525500 RENT EXP-OTHER PERS PROP	245.00	245.00
	526100 REP & MAINT-REAL PROPERT	14,652.81	48,779.81
	527200 REP & MAINT-MOTOR VEHICL		16,493.39
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	236.00	6,926.75
	527800 REP & MAINT-OTHER PROPER	9,222.04	27,780.48
	531100 OFFICE SUPPLIES EXPENSE	74.87	853.48
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	800.88	37,858.86
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX		14,054.08
	534800 CONST & MAINT SUP EXP	44,666.74	187,389.97

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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			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,119.20	8,113.27
	548600 PEST CONTROL		1,405.00
	548700 REFUSE/RECYCLING	2,062.35	16,148.35
	554900 OTHER CONTRACTUAL SERVICES	36,085.00	270,800.29
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	249,443.94	1,335,310.86
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		478.27
	Major Account 570000 Total		870.27
	Fund 25010 Expenditures Total	249,443.94	1,336,181.13
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		3,960.00
	Fund 55060 Expenditures Total		3,960.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,779.73	31,485.58
	Major Account 480000 Total	4,779.73	31,485.58
	Fund 64980 Revenues Total	4,779.73	31,485.58
	Program Revenues	132,204.23	288,001.41
	Program Expenditures	476,919.71	2,925,709.54

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	26,330.00	640,759.50
	Major Account 590000 Total	26,330.00	640,759.50
	Fund 10000 Expenditures Total	26,330.00	640,759.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,700.00-	268,235.45-
	Major Account 460000 Total	19,700.00-	268,235.45-
	Fund 25010 Revenues Total	19,700.00-	268,235.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,593.45	262,235.45
	Major Account 590000 Total	1,593.45	262,235.45
	Fund 25010 Expenditures Total	1,593.45	262,235.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,500.65	158,564.07
	Major Account 510000 Total	6,500.65	158,564.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,442.00	5,927,374.07
	Major Account 590000 Total	86,442.00	5,927,374.07
	Fund 40000 Expenditures Total	92,942.65	6,102,009.14
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,901.99-
	Major Account 480000 Total		28,901.99-
	Fund 65050 Revenues Total		28,901.99-
	Program Revenues	19,700.00-	297,137.44-
	Program Expenditures	120,866.10	6,960,004.09

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.82	1,540.85
	Major Account 450000 Total	39.82	1,540.85
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	880.00	141.95-
	471140 OTHER STUDENT FEES	406,487.96-	818,349.58-
	471179 OTHER SERVICES	874.42-	4,763.42-
	Major Account 470000 Total	406,482.38-	823,254.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.84-	6,479.49-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-
	485100 FINES FORFEITS & PENALTI	3,000.00-	11,650.00-
	486300 CLEARING ACCOUNT	719,874.21	1,253,117.98
	Major Account 480000 Total	491,034.37	290,011.51-
	Fund 55010 Revenues Total	84,591.81	1,111,725.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,377.73	482,818.37
	511200 TEMPORARY SALARIES-WAGE	20,607.35	152,613.60
	511900 SUPPLEMENTAL	150.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	4,476.78	31,461.28
	515200 FICA EXPENSE	5,848.09	38,806.82
	515400 LIFE & ACCIDENT INS EXP	214.31	1,456.83
	515500 HEALTH INSURANCE EXPENSE	14,815.15	109,774.32
	Major Account 510000 Total	120,489.41	818,231.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	8,642.00	38,141.60
	523201 NATURAL GAS	5,311.51	12,865.59
	523202 ELECTRICITY	37,575.45	166,402.60
	523203 WATER	6,313.59	49,053.65
	523219 OTHER UTILITY	17,448.44	131,030.24
	525500 RENT EXP-OTHER PERS PROP	2,856.00	19,992.00
	526100 REP & MAINT-REAL PROPERT	2,015.68	13,177.49
	527600 REP & MAINT-HOUSE/INST E	2,159.92	9,901.92
	527800 REP & MAINT-OTHER PROPER	5,959.50	17,313.48
	531100 OFFICE SUPPLIES EXPENSE	54.67	687.61
	532100 NON-CAPITALIZED EQUIP PU	75.54	75.54
	533100 HOUSEHOLD & INSTIT EXP	958.84	34,517.68
	533900 FOOD EXPENSE-INSTITUTIONS	313.79	3,895.79

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,755.10
	534800 CONST & MAINT SUP EXP	3,558.95	60,063.08
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	1,110.50	10,125.72
	554900 OTHER CONTRACTUAL SERVICES	3,401.98	8,498.98
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	97,756.36	740,558.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		18.45
	Fund 55010 Expenditures Total	218,245.77	1,558,808.50
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.63-	17,295.13-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	34.63-	1,732,704.87
	Fund 55011 Revenues Total	34.63-	1,732,704.87
	Program Revenues	84,557.18	620,979.26
	Program Expenditures	218,245.77	1,558,808.50

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	363,023.05	2,302,063.03
	511200 TEMPORARY SALARIES-WAGE	54.00	218,835.70
	515100 RETIREMENT PLANS EXPENSE	28,369.81	179,848.74
	515200 FICA EXPENSE	26,027.12	183,126.27
	515400 LIFE & ACCIDENT INS EXP	969.25	5,605.60
	515500 HEALTH INSURANCE EXPENSE	71,190.21	417,443.49
	516400 UNEMPLOYM COMP INS EXP	113.77	325.98
	Major Account 510000 Total	489,747.21	3,307,248.81
	Fund 10000 Expenditures Total	489,747.21	3,307,248.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	438.75	12,538.16
	471109 TUITION OTHER	3,952,753.44	5,461,797.72
	471110 RESIDENT TUITION	813,504.00-	1,841,520.00-
	471111 NON-RESIDENT TUITION	410,496.00-	1,015,584.00-
	471112 OFF CAMPUS TUITION	5,904.00-	68,688.00-
	471113 ON-LINE TUITION	1,687,106.00-	3,588,435.00-
	471140 OTHER STUDENT FEES	9,840.00-	20,355.00-
	471169 TUITION WAIVER	575.00	3,451.00
	471170 TUITION WAIVER-CONTRA	14,953.12	808,982.46
	471179 OTHER SERVICES	65.00-	65.00-
	Major Account 470000 Total	1,041,805.31	247,877.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	59.16-	11,756.97-
	486600 CREDIT CARD CLEARING	536,876.04-	2,116,918.02-
	Major Account 480000 Total	536,935.20-	2,128,674.99-
	Fund 25030 Revenues Total	504,870.11	2,376,552.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	396,850.96
	511200 TEMPORARY SALARIES-WAGE	1,375.00	87,815.32
	511900 SUPPLEMENTAL	300.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	131.84	31,097.22
	515200 FICA EXPENSE	225.10	35,095.70
	515400 LIFE & ACCIDENT INS EXP	4.00	959.93
	515500 HEALTH INSURANCE EXPENSE	232.56	70,612.79
	Major Account 510000 Total	4,268.50	623,481.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.22	371.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	445.52	3,214.02
	521300 FREIGHT EXPENSE		207.38
	521500 PUBLICATION & PRINT EXP	2,182.48	10,392.40
	521700 1099 ROYALTY PAYMENTS	520.00	1,020.00
	521900 AWARDS EXPENSE	261.83	4,691.30
	522100 DUES & SUBSCRIPTION EXP	5,101.00	14,154.17
	522200 CONFERENCE REGISTRATION		2,405.32
	522400 SUBSISTENCE	70.00	2,718.57
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	20.00	1,249.00
	531100 OFFICE SUPPLIES EXPENSE	285.06	1,912.70
	532100 NON-CAPITALIZED EQUIP PU	551.89	19,870.39
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	1,907.47	2,787.90
	534900 MISCELLANEOUS SUP EXP		94.94
	537100 LABORATORY SUP EXP	4,478.22	16,662.13
	538100 VEHICLE & EQUIP SUP EXP		54.03
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	36,777.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	300.60	2,190.51
	Major Account 520000 Total	19,867.35	123,646.63
	570000 Travel Expenses		
	571100 LODGING	864.00	11,578.70
	573100 STATE-OWNED TRANSPORT	659.17	2,097.03
	574500 PERSONAL VEHICLE MILEAGE	130.48	3,580.38
	575100 MISC TRAVEL EXPENSE		516.55
	Major Account 570000 Total	1,653.65	17,772.66
	Fund 25030 Expenditures Total	25,789.50	764,901.21
	Program Revenues	504,870.11	2,376,552.65
	Program Expenditures	515,536.71	4,072,150.02

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,019.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total		2,124.48
	Fund 25030 Expenditures Total		2,124.48
	Program Expenditures		2,124.48

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	104,894.39	711,340.49
	515100 RETIREMENT PLANS EXPENSE	7,563.07	53,292.35
	515200 FICA EXPENSE	7,668.42	52,183.87
	515400 LIFE & ACCIDENT INS EXP	265.93	1,795.94
	515500 HEALTH INSURANCE EXPENSE	16,335.35	108,992.20
	Major Account 510000 Total	136,727.16	927,604.85
	Fund 10000 Expenditures Total	136,727.16	927,604.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	229,618.75-	519,284.71-
	471179 OTHER SERVICES	237.50-	1,664.00-
	Major Account 470000 Total	229,856.25-	520,948.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48.00-	224.50-
	Major Account 480000 Total	48.00-	224.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25030 Revenues Total	229,904.25-	520,173.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	669.82	36,452.42
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		395.58
	Major Account 510000 Total	719.82	37,198.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.22	756.28
	521200 COM EXPENSE - VOICE/DATA	91.01	557.44
	521500 PUBLICATION & PRINT EXP	50,964.94	125,819.56
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	1,069.70	167,682.41
	522200 CONFERENCE REGISTRATION	284.05	10,551.93
	522400 SUBSISTENCE		365.24
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		199.98
	532100 NON-CAPITALIZED EQUIP PU	814.32	5,831.74
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS		638.26

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		
	534600 ED & RECREATIONAL SUP EX		710.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,279.79	131,573.80
	555100 DATA PROC SOFTW LIC FEE	10,023.58	99,631.78
	559100 OTHER OPERATING EXP	56.94	1,193.44
	Major Account 520000 Total	70,948.55	632,627.88
	570000 Travel Expenses		
	571100 LODGING	154.40-	7,467.18
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO	89.55	1,440.30
	573100 STATE-OWNED TRANSPORT	46.13	1,082.93
	574500 PERSONAL VEHICLE MILEAGE		591.13
	575100 MISC TRAVEL EXPENSE	29.64	245.01
	Major Account 570000 Total	10.92	10,849.31
	580000 Capital Outlay		
	588004 EQUIPMENT	670.62-	10,485.80
	Major Account 580000 Total	670.62-	10,485.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	71,008.67	691,660.99
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	973,465.00-
	Major Account 460000 Total	486,732.50-	973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.13-	13,044.64-
	Major Account 480000 Total	2,317.13-	13,044.64-
	Fund 64910 Revenues Total	489,049.63-	986,509.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	61,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	4,922.21
	515200 FICA EXPENSE	693.91	4,336.51
	515400 LIFE & ACCIDENT INS EXP	27.70	150.31
	515500 HEALTH INSURANCE EXPENSE	2,686.52	14,181.61
	Major Account 510000 Total	14,208.13	85,118.18

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		
	521500 PUBLICATION & PRINT EXP	18,630.39	19,089.19
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	18,630.39	20,928.81
	570000 Travel Expenses		
	571100 LODGING		4,772.27
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	573100 STATE-OWNED TRANSPORT		50.31
	574500 PERSONAL VEHICLE MILEAGE	6.60	6.60
	Major Account 570000 Total	6.60	13,404.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,364.50
	Major Account 590000 Total		253,364.50
	Fund 64910 Expenditures Total	32,845.12	372,815.67
	Program Revenues	718,953.88	1,506,682.85
	Program Expenditures	240,580.95	1,992,081.51

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	113,860.44	755,550.12
	511200 TEMPORARY SALARIES-WAGE	7,751.80	102,497.34
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	7,732.42	52,929.81
	515200 FICA EXPENSE	8,645.98	59,831.37
	515400 LIFE & ACCIDENT INS EXP	328.17	2,197.11
	515500 HEALTH INSURANCE EXPENSE	27,689.31	173,997.46
	Major Account 510000 Total	166,008.12	1,147,039.21
	Fund 10000 Expenditures Total	166,008.12	1,147,039.21
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		185.00-
	Major Account 460000 Total		185.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	17.55	707.81
	471140 OTHER STUDENT FEES	67,700.75-	178,926.45-
	471179 OTHER SERVICES	4,504.00-	10,382.00-
	474100 GENERAL BUSINESS FEES	250.00-	6,450.00-
	Major Account 470000 Total	72,437.20-	195,050.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.36-	6,122.05-
	484900 OTHER PRIVATE SOURCES	5,628.88-	40,193.21-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	5,643.24-	46,295.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	78,080.44-	241,530.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,013.60	88,401.19
	511900 SUPPLEMENTAL	125.00	825.00
	515200 FICA EXPENSE	536.54	6,432.36
	Major Account 510000 Total	7,675.14	95,658.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.95	1,188.49
	521200 COM EXPENSE - VOICE/DATA	122.60	892.83
	521300 FREIGHT EXPENSE		82.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.43	2,731.05
	521700 1099 ROYALTY PAYMENTS	135.00	135.00
	521900 AWARDS EXPENSE	816.92	900.60
	522100 DUES & SUBSCRIPTION EXP	5,675.00	49,904.29
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE	467.86	58,431.03
	525500 RENT EXP-OTHER PERS PROP		411.84
	526100 REP & MAINT-REAL PROPERT		12,007.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	1,208.75	1,754.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	527800 REP & MAINT-OTHER PROPER	559.00	559.00
	531100 OFFICE SUPPLIES EXPENSE	439.99	2,167.72
	532100 NON-CAPITALIZED EQUIP PU	1,283.95	42,805.97
	533100 HOUSEHOLD & INSTIT EXP		3,059.39
	533900 FOOD EXPENSE-INSTITUTIONS		10,226.39
	534500 AGRICULTURAL SUPPLIES EX	156.51	2,831.79
	534600 ED & RECREATIONAL SUP EX	5,352.10	186,884.22
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES		331.68
	538100 VEHICLE & EQUIP SUP EXP		63.16
	542500 ENG & ARCH SERVICES		4,057.44
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES	780.00	780.00
	554900 OTHER CONTRACTUAL SERVICES	11,934.00	73,006.24
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	391.56	22,876.45
	Major Account 520000 Total	36,720.62	607,775.99
	570000 Travel Expenses		
	571100 LODGING	13,641.83	82,827.44
	572100 COMMERCIAL TRANSPORTATIO	9,294.94	75,510.96
	573100 STATE-OWNED TRANSPORT	4,680.80	19,315.18
	574500 PERSONAL VEHICLE MILEAGE		479.12
	575100 MISC TRAVEL EXPENSE		375.10
	Major Account 570000 Total	27,617.57	178,507.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437.24	20,652.55
	Major Account 590000 Total	437.24	20,652.55
	Fund 25030 Expenditures Total	72,450.57	989,444.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,944.03	99,096.39
	511200 TEMPORARY SALARIES-WAGE	30.50	17,816.59
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,195.53	7,567.89
	515200 FICA EXPENSE	1,063.72	6,967.72
	515400 LIFE & ACCIDENT INS EXP	47.17	265.23
	515500 HEALTH INSURANCE EXPENSE	2,730.71	23,721.77
	Major Account 510000 Total	20,011.66	155,542.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	295.34
	521200 COM EXPENSE - VOICE/DATA	46.06	273.18
	521500 PUBLICATION & PRINT EXP	178.49	1,037.13
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	75.10	1,647.52
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	14.36	6,122.05
	554900 OTHER CONTRACTUAL SERVICES	360.91	1,190.95
	Major Account 520000 Total	675.55	19,687.37
	570000 Travel Expenses		
	571100 LODGING		2,816.04
	572100 COMMERCIAL TRANSPORTATIO	458.22	3,053.82
	573100 STATE-OWNED TRANSPORT	50.71	171.82
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	508.93	6,105.68
	Fund 40000 Expenditures Total	21,196.14	181,335.89
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	44,625.00-	103,929.00-
	471109 TUITION OTHER	43,274.00	45,713.50
	471179 OTHER SERVICES	1,637.24-	59,861.76-
	Major Account 470000 Total	2,988.24-	118,077.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.12-	5,536.39-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	946.12-	5,404.33-
	Fund 65030 Revenues Total	3,934.36-	123,481.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	96.00	2,573.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	96.00	2,597.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	298.97	1,402.31
	522100 DUES & SUBSCRIPTION EXP	32.00	2,267.99
	522400 SUBSISTENCE		1,158.96
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	23,806.19	97,983.51
	554900 OTHER CONTRACTUAL SERVICES		5,652.50
	Major Account 520000 Total	24,137.16	110,872.27
	570000 Travel Expenses		
	571100 LODGING		123.78
	572100 COMMERCIAL TRANSPORTATIO		1,335.60
	573100 STATE-OWNED TRANSPORT	171.99	314.26
	575100 MISC TRAVEL EXPENSE		167.86
	Major Account 570000 Total	171.99	1,941.50
	Fund 65030 Expenditures Total	24,405.15	115,410.98
	Program Revenues	82,014.80-	365,012.49-
	Program Expenditures	284,059.98	2,433,230.97

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	180,283.16	1,242,709.41
	511200 TEMPORARY SALARIES-WAGE		1,260.16
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	12,632.74	85,570.80
	515200 FICA EXPENSE	13,129.88	85,775.44
	515400 LIFE & ACCIDENT INS EXP	476.80	3,253.16
	515500 HEALTH INSURANCE EXPENSE	26,356.72	182,968.75
	Major Account 510000 Total	232,929.30	1,601,887.72
	Fund 10000 Expenditures Total	232,929.30	1,601,887.72
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,895.00	542.90-
	Major Account 450000 Total	1,895.00	542.90-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	847.09-	34,853.69-
	471179 OTHER SERVICES	32.79-	137.90-
	474100 GENERAL BUSINESS FEES		31.14-
	475101 AUTO REGISTRATION	25.00-	5,018.75-
	Major Account 470000 Total	904.88-	40,041.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,176.91-	49,443.29-
	484500 REIMB NON-GOVT SOURCES	3,356.19-	7,914.75-
	484900 OTHER PRIVATE SOURCES		165.36-
	485100 FINES FORFEITS & PENALTI	1,454.00-	8,398.25-
	Major Account 480000 Total	10,987.10-	65,921.65-
	Fund 25030 Revenues Total	9,996.98-	106,506.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	55,005.00
	511200 TEMPORARY SALARIES-WAGE	5,782.80	41,598.03
	511900 SUPPLEMENTAL	450.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE	143.13	4,636.12
	515400 LIFE & ACCIDENT INS EXP	2.27	130.47
	515500 HEALTH INSURANCE EXPENSE	161.49	9,621.72
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	11,567.68
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00

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		
	Major Account 510000 Total	9,388.76	237,049.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,507.86	8,470.90
	521200 COM EXPENSE - VOICE/DATA	9,941.66	42,501.45
	521300 FREIGHT EXPENSE	18.98	183.98
	521500 PUBLICATION & PRINT EXP	2,011.13	55,811.61
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	152.00	59,663.76
	522200 CONFERENCE REGISTRATION	2,000.00	3,200.00
	522400 SUBSISTENCE		1,009.50
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE		16,320.97
	523219 OTHER UTILITY	239.96	8,494.28
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	156.51-	1,282.74
	532100 NON-CAPITALIZED EQUIP PU		15,480.65
	533100 HOUSEHOLD & INSTIT EXP		167.25
	533900 FOOD EXPENSE-INSTITUTIONS	825.13	7,380.71
	534500 AGRICULTURAL SUPPLIES EX	192.62	192.62
	534600 ED & RECREATIONAL SUP EXP	737.82	13,606.42
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP	206.38	7,786.39
	541100 ACCTG & AUDITING SERVICES	4,485.00	27,081.40
	541500 LEGAL SERVICES EXPENSE	7,951.00	45,948.83
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	547100 EDUCATIONAL SERVICES		23,000.00
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES	40,277.96	910,234.73
	555100 DATA PROC SOFTW LIC FEE	5,452.81	29,210.01
	555200 SOFTWARE - NEW PURCHASES		63.13
	556100 INSURANCE EXPENSE	1,152.37	315,024.13
	559100 OTHER OPERATING EXP	5,380.49	45,885.37
	Major Account 520000 Total	82,489.66	1,686,939.79
	570000 Travel Expenses		
	571100 LODGING	24.16	16,025.17
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO		242.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,292.39	8,940.26
	574500 PERSONAL VEHICLE MILEAGE	329.55	6,818.44
	575100 MISC TRAVEL EXPENSE		561.56
	Major Account 570000 Total	<u>3,646.10</u>	<u>32,648.78</u>
	Fund 25030 Expenditures Total	<u>95,524.52</u>	<u>1,956,637.78</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.34-	1,026.99-
	Major Account 480000 Total	<u>160.34-</u>	<u>1,026.99-</u>
	Fund 49200 Revenues Total	<u>160.34-</u>	<u>1,026.99-</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116,074.31-
	Major Account 480000 Total		<u>116,074.31-</u>
	Fund 65030 Revenues Total		<u>116,074.31-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,279.16	100,362.20
	511200 TEMPORARY SALARIES-WAGE	668.80	13,693.92
	515100 RETIREMENT PLANS EXPENSE	1,392.56	7,879.16
	515200 FICA EXPENSE	1,459.82	8,333.69
	515400 LIFE & ACCIDENT INS EXP	35.15	142.73
	515500 HEALTH INSURANCE EXPENSE	2,069.20	10,344.28
	Major Account 510000 Total	<u>24,904.69</u>	<u>140,755.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		<u>442.50</u>
	Fund 65030 Expenditures Total	<u>24,904.69</u>	<u>141,198.48</u>
	Program Revenues	<u>10,157.32-</u>	<u>223,607.33-</u>
	Program Expenditures	<u>353,358.51</u>	<u>3,699,723.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,079.05	426,940.93
	515100 RETIREMENT PLANS EXPENSE	3,676.75	25,046.44
	515200 FICA EXPENSE	4,423.42	31,278.00
	515400 LIFE & ACCIDENT INS EXP	175.74	1,156.81
	515500 HEALTH INSURANCE EXPENSE	11,933.23	78,313.34
	Major Account 510000 Total	81,288.19	562,735.52
	Fund 10000 Expenditures Total	81,288.19	562,735.52
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,031.04	5,219.29
	511900 SUPPLEMENTAL	100.00	700.00
	515200 FICA EXPENSE	46.19	243.86
	Major Account 510000 Total	1,177.23	6,163.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	67.97
	521200 COM EXPENSE - VOICE/DATA	88.88	524.80
	521500 PUBLICATION & PRINT EXP	81.31	443.50
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP	348.00	568.00
	523201 NATURAL GAS	6,578.52	37,036.03
	523202 ELECTRICITY	25,634.63	200,865.34
	523203 WATER	8,096.15	35,161.89
	523204 SEWER	996.14	6,022.34
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	26,508.82	174,709.85
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E		6,028.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	531100 OFFICE SUPPLIES EXPENSE	512.68	3,272.80
	532100 NON-CAPITALIZED EQUIP PU		5,598.03
	533100 HOUSEHOLD & INSTIT EXP	523.42	18,644.88
	534500 AGRICULTURAL SUPPLIES EX	192.62	3,458.76
	534800 CONST & MAINT SUP EXP	1,800.31	10,872.60
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP	60.00	1,134.00
	538100 VEHICLE & EQUIP SUP EXP		145.32
	542500 ENG & ARCH SERVICES	11,435.57	42,449.10

Program Summary
Secure Version - Prior Month
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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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,735.72
	548600 PEST CONTROL	910.00	6,370.00
	548700 REFUSE/RECYCLING	1,867.53	17,116.44
	554900 OTHER CONTRACTUAL SERVICES	3,096.11	13,761.69
	Major Account 520000 Total	88,347.34	633,227.47
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		4,509.68
	Fund 25030 Expenditures Total	89,524.57	643,900.30
	Program Expenditures	170,812.76	1,206,635.82

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,030.00
	Major Account 590000 Total		327,030.00
	Fund 10000 Expenditures Total		327,030.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	193,163.00-	238,583.00-
	Major Account 460000 Total	193,163.00-	238,583.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,141.44	42,834.27
	Major Account 470000 Total	4,141.44	42,834.27
	Fund 25030 Revenues Total	189,021.56-	195,748.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,920.00	218,903.00
	Major Account 590000 Total	2,920.00	218,903.00
	Fund 25030 Expenditures Total	2,920.00	218,903.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	946.22	48,528.88
	Major Account 510000 Total	946.22	48,528.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,378.00	4,524,618.50
	Major Account 590000 Total	126,378.00	4,524,618.50
	Fund 40000 Expenditures Total	127,324.22	4,573,332.38
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,431.60-	713,817.53-
	Major Account 480000 Total	61,431.60-	713,817.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenues Total	61,431.60-	868,364.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,040.84	878,031.06
	Major Account 590000 Total	92,040.84	878,031.06
	Fund 65030 Expenditures Total	92,040.84	878,031.06

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>250,453.16-</u>	<u>1,064,113.55-</u>
	Program Expenditures	<u>222,285.06</u>	<u>5,997,296.44</u>

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,512.52	20,107.28
	Major Account 470000 Total	25,512.52	20,107.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.80-	29,437.26-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	486300 CLEARING ACCOUNT	775,537.57	3,161,018.61
	486400 CASH OVER ADJUSTMENT	244.55-	
	Major Account 480000 Total	642,692.22	2,221,581.35
	Fund 55030 Revenues Total	668,204.74	2,241,688.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,765.94	348,813.15
	511200 TEMPORARY SALARIES-WAGE	1,200.38	15,357.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,987.89	23,850.47
	515200 FICA EXPENSE	4,099.24	25,586.64
	515400 LIFE & ACCIDENT INS EXP	170.88	1,028.57
	515500 HEALTH INSURANCE EXPENSE	16,547.84	94,273.10
	Major Account 510000 Total	83,872.17	509,308.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	235.97	1,434.94
	521500 PUBLICATION & PRINT EXP	17.04	3,335.37
	522100 DUES & SUBSCRIPTION EXP		749.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	654.68	7,949.88
	523201 NATURAL GAS	2,636.14	15,716.89
	523202 ELECTRICITY	16,443.91	108,524.95
	523203 WATER	780.35	9,521.29
	523204 SEWER	772.84	5,018.22
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	9,695.92	107,380.58
	527200 REP & MAINT-MOTOR VEHICL	164.95	223.60
	527600 REP & MAINT-HOUSE/INST E	7,543.23	8,113.57

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.12	580.58
	532100 NON-CAPITALIZED EQUIP PU	329.75	9,984.91
	533100 HOUSEHOLD & INSTIT EXP	628.94	11,281.91
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	548.72	4,545.86
	534800 CONST & MAINT SUP EXP	900.82	10,024.97
	534900 MISCELLANEOUS SUP EXP	181.45	374.96
	535100 MEDICAL SUPPLIES	244.55	485.69
	538100 VEHICLE & EQUIP SUP EXP		272.47
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,634.47	12,632.26
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	2,826.14	16,021.21
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP	2,500.00	4,230.34
	Major Account 520000 Total	52,939.99	432,100.73
	570000 Travel Expenses		
	571100 LODGING		74.56
	573100 STATE-OWNED TRANSPORT		59.88
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total		355.44
	Fund 55030 Expenditures Total	136,812.16	941,765.10
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.82-	16,376.37-
	Major Account 480000 Total	2,556.82-	16,376.37-
	Fund 55031 Revenues Total	2,556.82-	16,376.37-
	Program Revenues	<u>665,647.92</u>	<u>2,225,312.26</u>
	Program Expenditures	<u>136,812.16</u>	<u>942,492.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,911.37	4,504,474.31
	511200 TEMPORARY SALARIES-WAGE	68,241.44	491,074.12
	515100 RETIREMENT PLANS EXPENSE	67,620.70	354,808.68
	515200 FICA EXPENSE	66,404.32	356,938.56
	515400 LIFE & ACCIDENT INS EXP	2,119.81	10,452.81
	515500 HEALTH INSURANCE EXPENSE	157,387.06	800,357.11
	Major Account 510000 Total	1,228,684.70	6,518,105.59
	Fund 10000 Expenditures Total	1,228,684.70	6,518,105.59
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.18-	172.01-
	Major Account 450000 Total	44.18-	172.01-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,864,689.59	8,351,567.59
	471110 RESIDENT TUITION	4,717,872.00-	10,181,988.00-
	471111 NON-RESIDENT TUITION	1,171,440.00-	2,488,656.00-
	471112 OFF CAMPUS TUITION	67,863.00-	386,652.00-
	471113 ON-LINE TUITION	2,043,312.00-	4,007,133.00-
	471114 CCSSC TUITION	122,001.00-	273,661.50-
	471140 OTHER STUDENT FEES	938,772.62-	3,181,667.54-
	471169 TUITION WAIVER		31.00-
	471179 OTHER SERVICES	12,825.54	3,356.27
	472100 SALE OF SUP & MAT	990.00	960.00
	474100 GENERAL BUSINESS FEES	257,881.57-	204,941.17-
	475101 AUTO REGISTRATION	58.00-	4,328.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	440,695.06-	12,373,204.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES	5,975.25-	17,915.39-
	484900 OTHER PRIVATE SOURCES	1,065.33-	176,037.60-
	485100 FINES FORFEITS & PENALTI	8,695.37	8,434.47
	Major Account 480000 Total	1,654.79	210,949.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	439,084.45-	12,579,000.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,416.82	2,466,384.36
	511200 TEMPORARY SALARIES-WAGE	56,102.57	453,660.97
	515100 RETIREMENT PLANS EXPENSE	3,167.83	195,027.94
	515200 FICA EXPENSE	6,895.81	214,212.87
	515400 LIFE & ACCIDENT INS EXP	85.50	4,743.71
	515500 HEALTH INSURANCE EXPENSE	5,953.01	345,141.37
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	109,621.54	3,681,331.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,954.65	8,628.86
	521200 COM EXPENSE - VOICE/DATA		13,672.01
	521500 PUBLICATION & PRINT EXP	5,649.42	49,291.88
	522100 DUES & SUBSCRIPTION EXP	55.00	12,145.28
	522200 CONFERENCE REGISTRATION	935.00	5,738.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	2,295.06	8,447.40
	524700 RENT EXP-OTHER REAL PROP	525.00	3,450.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	15,454.44
	525500 RENT EXP-OTHER PERS PROP	485.95	3,291.12
	526100 REP & MAINT-REAL PROPERT	775.75	1,822.75
	527600 REP & MAINT-HOUSE/INST E		113.16
	527800 REP & MAINT-OTHER PROPER		4,672.73
	531100 OFFICE SUPPLIES EXPENSE	919.37	7,137.74
	532100 NON-CAPITALIZED EQUIP PU	3,018.58	50,913.72
	533100 HOUSEHOLD & INSTIT EXP	1,651.16	19,309.58
	533900 FOOD EXPENSE-INSTITUTIONS	277.03	5,774.71
	534600 ED & RECREATIONAL SUP EX	7,156.70	50,986.06
	534800 CONST & MAINT SUP EXP		13.49
	537100 LABORATORY SUP EXP	2,960.10	23,573.13
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES	93,480.00	123,160.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	109.89	666.43
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	2,736.83	43,150.51

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		
	555100 DATA PROC SOFTW LIC FEE	321.00	9,636.72
	556100 INSURANCE EXPENSE	244.92	244.92
	Major Account 520000 Total	128,127.15	461,681.79
	570000 Travel Expenses		
	571100 LODGING	4,236.87	27,508.40
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	1,422.23	12,844.35
	573100 STATE-OWNED TRANSPORT	498.85	5,974.30
	574500 PERSONAL VEHICLE MILEAGE	2,039.62	14,286.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	538.93
	575100 MISC TRAVEL EXPENSE	8.62	946.80
	Major Account 570000 Total	8,366.17	62,578.45
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,291.34	7,351.50
	599100 OTHER GOVERNMENT AID		5,211.00
	Major Account 590000 Total	4,291.34	12,562.50
	Fund 25040 Expenditures Total	250,406.20	4,225,419.44
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,229.40-	88,968.20-
	Major Account 460000 Total	39,229.40-	88,968.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.12-	254.07-
	484900 OTHER PRIVATE SOURCES	18,500.00-	157,500.00-
	Major Account 480000 Total	18,550.12-	157,754.07-
	Fund 49300 Revenues Total	57,779.52-	246,722.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,813.90
	511200 TEMPORARY SALARIES-WAGE	2,955.42	7,319.12
	515100 RETIREMENT PLANS EXPENSE		5,185.13
	515200 FICA EXPENSE	215.72	5,349.17
	515400 LIFE & ACCIDENT INS EXP		107.31
	515500 HEALTH INSURANCE EXPENSE	768.47	8,346.34
	Major Account 510000 Total	3,939.61	91,120.97

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,475.64
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	7,000.00
	Major Account 520000 Total	3,500.00	9,475.64
	590000 Government Aid		
	599104 STUDENT TUITION		8,492.00
	Major Account 590000 Total		8,492.00
	Fund 49300 Expenditures Total	7,439.61	109,088.61
	Program Revenues	496,863.97	12,825,722.70
	Program Expenditures	1,486,530.51	10,852,613.64

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109.99-	88,113.71-
	Major Account 460000 Total	109.99-	88,113.71-
	Fund 49300 Revenues Total	109.99-	88,113.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	50,036.60
	511200 TEMPORARY SALARIES-WAGE		4,368.02
	515100 RETIREMENT PLANS EXPENSE	177.53	4,002.92
	515200 FICA EXPENSE	162.79	3,688.77
	515400 LIFE & ACCIDENT INS EXP	4.29	89.90
	515500 HEALTH INSURANCE EXPENSE	308.27	6,049.02
	Major Account 510000 Total	2,872.03	68,235.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.99	109.99
	534600 ED & RECREATIONAL SUP EX	88.50	242.85
	537100 LABORATORY SUP EXP	99.28	2,117.28
	539100 INDIRECT COST ALLOWANCE	1,526.62	26,145.29
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	Major Account 520000 Total	1,824.39	36,315.41
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		84,962.50
	Major Account 590000 Total		84,962.50
	Fund 49300 Expenditures Total	4,696.42	189,734.39
	Program Revenues	109.99-	88,113.71-
	Program Expenditures	4,696.42	189,734.39

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,213.00-	176,687.79-
	Major Account 470000 Total	13,213.00-	176,687.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,672.40
	Major Account 490000 Total		59,672.40
	Fund 25040 Revenues Total	13,213.00-	117,015.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,525.26
	511200 TEMPORARY SALARIES-WAGE		33,053.51
	515100 RETIREMENT PLANS EXPENSE		4,771.36
	515200 FICA EXPENSE		7,011.60
	515400 LIFE & ACCIDENT INS EXP		7.24-
	515500 HEALTH INSURANCE EXPENSE		845.98-
	Major Account 510000 Total		114,508.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.55	420.32
	521500 PUBLICATION & PRINT EXP		10.70
	522100 DUES & SUBSCRIPTION EXP		63.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		411.36
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	48,866.92
	534600 ED & RECREATIONAL SUP EX	527.83	29,331.09
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	1,314.38	103,898.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	1,314.38	219,299.83
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,945.00-	4,945.00-
	Major Account 460000 Total	4,945.00-	4,945.00-
	Fund 49300 Revenues Total	4,945.00-	4,945.00-
Expenditures	520000 Operating Expenses		

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>
49300 WAYNE CLG-FED FUND Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Program Revenues	18,158.00	121,960.39
	Program Expenditures	1,314.38	224,244.83

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	155,768.92	1,059,113.56
	511200 TEMPORARY SALARIES-WAGE	4,698.30	66,825.15
	511900 SUPPLEMENTAL	450.00	3,262.50
	515100 RETIREMENT PLANS EXPENSE	11,721.66	76,030.09
	515200 FICA EXPENSE	11,744.57	77,332.32
	515400 LIFE & ACCIDENT INS EXP	409.51	2,790.40
	515500 HEALTH INSURANCE EXPENSE	32,286.65	215,672.36
	Major Account 510000 Total	217,079.61	1,501,026.38
	Fund 10000 Expenditures Total	217,079.61	1,501,026.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,600.20-	9,315.24-
	Major Account 470000 Total	1,600.20-	9,315.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	171.00-	355.00-
	Major Account 480000 Total	171.00-	355.00-
	Fund 25040 Revenues Total	1,771.20-	9,670.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	10,030.08
	511200 TEMPORARY SALARIES-WAGE		9,528.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	261.52	847.16
	515200 FICA EXPENSE	244.95	1,220.45
	515400 LIFE & ACCIDENT INS EXP	6.43	25.83
	515500 HEALTH INSURANCE EXPENSE	252.75	2,295.78
	Major Account 510000 Total	3,515.65	23,997.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.65	2,691.17
	521200 COM EXPENSE - VOICE/DATA		13,785.86
	521300 FREIGHT EXPENSE		138.10
	521400 CIO CHARGES	286.18	1,994.41
	521500 PUBLICATION & PRINT EXP	3,360.91	13,506.91
	522100 DUES & SUBSCRIPTION EXP	3,608.22	248,868.47
	522200 CONFERENCE REGISTRATION	645.00	16,715.00
	522600 JOB APPLICANT EXPENSE		1,971.10
	525100 RENT EXP-OFFICE EQUIP	1,350.91	8,105.46
	525500 RENT EXP-OTHER PERS PROP		1,677.68
	527100 REP & MAINT-OFFICE EQUIP		100.00

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		64.12
	527600 REP & MAINT-HOUSE/INST E	125.16	1,742.60
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	1,993.22	11,048.12
	532100 NON-CAPITALIZED EQUIP PU	10,680.17	89,232.82
	533100 HOUSEHOLD & INSTIT EXP	198.00	2,786.18
	533900 FOOD EXPENSE-INSTITUTIONS		424.30
	534600 ED & RECREATIONAL SUP EX	977.05	7,549.64
	538100 VEHICLE & EQUIP SUP EXP	7.92	828.94
	543100 IT CONSULTING-APPLICATIONS	4,863.79	71,012.73
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	30,620.13	93,032.72
	555100 DATA PROC SOFTW LIC FEE	12,625.19	110,079.42
	556100 INSURANCE EXPENSE	559.63	559.63
	Major Account 520000 Total	72,308.13	703,707.39
	570000 Travel Expenses		
	571100 LODGING	3,750.62	13,265.74
	572100 COMMERCIAL TRANSPORTATIO		5,212.07
	573100 STATE-OWNED TRANSPORT		552.80
	574500 PERSONAL VEHICLE MILEAGE	48.16	1,666.43
	575100 MISC TRAVEL EXPENSE		388.00
	Major Account 570000 Total	3,798.78	21,085.04
	580000 Capital Outlay		
	588004 EQUIPMENT		28,468.04
	Major Account 580000 Total		28,468.04
	Fund 25040 Expenditures Total	79,622.56	777,258.25
	Program Revenues	1,771.20	9,670.24
	Program Expenditures	296,702.17	2,278,284.63

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	315,652.51	1,997,149.00
	511200 TEMPORARY SALARIES-WAGE	17,399.02	242,734.32
	511300 OVERTIME PAYMENTS		114.57
	511900 SUPPLEMENTAL	550.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	22,115.90	136,364.15
	515200 FICA EXPENSE	23,251.03	150,599.31
	515400 LIFE & ACCIDENT INS EXP	853.75	5,421.09
	515500 HEALTH INSURANCE EXPENSE	61,302.41	383,378.02
	Major Account 510000 Total	441,124.62	2,919,060.46
	Fund 10000 Expenditures Total	441,124.62	2,919,060.46
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,944.42-	212,923.70-
	472100 SALE OF SUP & MAT	1,080.00-	2,860.00-
	Major Account 470000 Total	22,024.42-	215,783.70-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,895.26-	24,613.86-
	484800 ROYALTY REVENUE		1,323.70-
	484900 OTHER PRIVATE SOURCES	10,163.25-	90,873.20-
	Major Account 480000 Total	18,058.51-	116,810.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,063.10-
	493200 OPERATING TRANSFERS OUT	32,580.00	33,030.00
	Major Account 490000 Total	32,580.00	32,033.10-
	Fund 25040 Revenues Total	7,502.93-	364,627.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.21	284,551.79
	511200 TEMPORARY SALARIES-WAGE	993.29	25,973.17
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	453.93	19,048.58
	515200 FICA EXPENSE	611.14	21,936.35
	515400 LIFE & ACCIDENT INS EXP	24.58	748.63
	515500 HEALTH INSURANCE EXPENSE	1,102.26	47,175.36
	Major Account 510000 Total	11,484.41	400,062.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.91	4,524.23
	521200 COM EXPENSE - VOICE/DATA		8,498.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.75	69.71
	521500 PUBLICATION & PRINT EXP	1,394.70	26,216.13
	521700 1099 ROYALTY PAYMENTS	644.00	15,849.00
	522100 DUES & SUBSCRIPTION EXP	6,511.99	101,494.58
	522200 CONFERENCE REGISTRATION	766.95	17,031.74
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		299.19
	524700 RENT EXP-OTHER REAL PROP	127.64	2,182.99
	525100 RENT EXP-OFFICE EQUIP	919.96	5,519.76
	525500 RENT EXP-OTHER PERS PROP	137.40	7,987.30
	526100 REP & MAINT-REAL PROPERT		490.61
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527600 REP & MAINT-HOUSE/INST E	57.63	1,591.09
	527800 REP & MAINT-OTHER PROPER	100.00	8,756.30
	531100 OFFICE SUPPLIES EXPENSE	846.89	8,665.43
	532100 NON-CAPITALIZED EQUIP PU	6,759.00	19,970.60
	533100 HOUSEHOLD & INSTIT EXP	3,684.66	45,042.10
	533900 FOOD EXPENSE-INSTITUTIONS	728.76	19,874.99
	534600 ED & RECREATIONAL SUP EX	10,264.93	175,940.75
	535100 MEDICAL SUPPLIES	754.49	8,358.33
	538100 VEHICLE & EQUIP SUP EXP		16.96
	543300 IT CONSULTING-OTHER		991.66
	546800 VETERINARY SERVICES	191.00	670.63
	546900 OTHER MEDICAL SERVICES	910.00	2,605.00
	549100 LAUNDRY SERVICES		2,944.00
	554900 OTHER CONTRACTUAL SERVICES	4,504.81	117,245.14
	555100 DATA PROC SOFTW LIC FEE		19,598.20
	559100 OTHER OPERATING EXP	372.05	11,032.97
	Major Account 520000 Total	40,581.52	641,699.38
	570000 Travel Expenses		
	571100 LODGING	54,986.63	200,035.49
	571600 MEALS - TAXABLE	38.86	408.56
	571800 MEALS - TRAVEL STATUS		262.59
	572100 COMMERCIAL TRANSPORTATIO	32,628.91	261,808.20
	573100 STATE-OWNED TRANSPORT	4,015.65	27,508.40
	574500 PERSONAL VEHICLE MILEAGE	1,179.53	5,200.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.58
	575100 MISC TRAVEL EXPENSE	780.06	5,526.43

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	93,629.64	500,869.51
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,627.00-	3,901.00-
	Major Account 590000 Total	98,627.00-	3,901.00-
	Fund 25040 Expenditures Total	47,068.57	1,545,588.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,546.97	240,393.63
	511200 TEMPORARY SALARIES-WAGE	1,810.88	106,716.20
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	2,331.75	20,875.46
	515200 FICA EXPENSE	2,112.72	19,354.05
	515400 LIFE & ACCIDENT INS EXP	84.61	619.66
	515500 HEALTH INSURANCE EXPENSE	5,180.30	37,532.15
	Major Account 510000 Total	40,067.23	426,162.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	142.34
	521200 COM EXPENSE - VOICE/DATA		434.20
	521500 PUBLICATION & PRINT EXP		1,100.32
	522100 DUES & SUBSCRIPTION EXP	1,169.00	5,654.00
	522200 CONFERENCE REGISTRATION		2,420.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	647.94
	531100 OFFICE SUPPLIES EXPENSE	14.56	527.38
	532100 NON-CAPITALIZED EQUIP PU	21,302.42	21,302.42
	533100 HOUSEHOLD & INSTIT EXP		648.64
	533900 FOOD EXPENSE-INSTITUTIONS		403.34
	534600 ED & RECREATIONAL SUP EX	539.55	8,117.49
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,889.96	12,242.23
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	13,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	30,033.15	69,393.39
	570000 Travel Expenses		
	571100 LODGING		1,463.08

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		3,096.87
	573100 STATE-OWNED TRANSPORT		146.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,314.44
	Fund 40000 Expenditures Total	70,100.38	500,870.40
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,721.88-	192,690.00-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	1,721.88-	192,699.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.23-	3,837.31-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	468.23-	3,794.31-
	Fund 65040 Revenues Total	2,190.11-	196,493.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,412.00	51,104.14
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		157.90
	Major Account 510000 Total	2,462.00	51,612.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.14
	521500 PUBLICATION & PRINT EXP		179.08
	522100 DUES & SUBSCRIPTION EXP	2,212.77	8,705.73
	522200 CONFERENCE REGISTRATION	100.00	3,830.59
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	250.02

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		
	525500 RENT EXP-OTHER PERS PROP		3,040.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	315.51	2,186.78
	533900 FOOD EXPENSE-INSTITUTIONS	99.88	7,053.74
	534600 ED & RECREATIONAL SUP EX	926.86	29,677.91
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	45,666.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE	22.87	1,595.12
	Major Account 520000 Total	6,239.56	168,205.27
	570000 Travel Expenses		
	571100 LODGING	4,932.00	12,044.44
	572100 COMMERCIAL TRANSPORTATIO	2,134.82	13,666.11
	573100 STATE-OWNED TRANSPORT		1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	7,066.82	27,364.60
	Fund 65040 Expenditures Total	15,768.38	247,181.91
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,790.61-	296,298.83-
	Major Account 470000 Total	16,790.61-	296,298.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.38-	5,266.63-
	484900 OTHER PRIVATE SOURCES	16,967.91-	3,449,270.42-
	Major Account 480000 Total	19,444.29-	3,454,537.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,580.00-	33,280.00-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total	32,580.00-	81,120.28-
	Fund 65060 Revenues Total	68,814.90-	3,831,956.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.75	1,496.81
	522100 DUES & SUBSCRIPTION EXP		6,300.00
	522200 CONFERENCE REGISTRATION		1,258.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97

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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		
	533100 HOUSEHOLD & INSTIT EXP		5,818.17
	533900 FOOD EXPENSE-INSTITUTIONS	269.45	7,771.12
	534600 ED & RECREATIONAL SUP EX	3,189.18	248,845.36
	539300 THIRD PARTY REIMB		870.93
	542500 ENG & ARCH SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	108,000.00	245,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	112,056.38	539,548.09
	570000 Travel Expenses		
	571100 LODGING	2,705.24	29,134.70
	572100 COMMERCIAL TRANSPORTATIO	770.00	24,363.23
	575100 MISC TRAVEL EXPENSE	159.00	822.96
	Major Account 570000 Total	3,634.24	54,320.89
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		17,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,595.00	2,868,907.53
	Major Account 590000 Total	15,595.00	2,868,907.53
	Fund 65060 Expenditures Total	131,285.62	3,480,526.51
	Program Revenues	<u>78,507.94</u>	<u>4,396,565.83</u>
	Program Expenditures	<u>705,347.57</u>	<u>8,696,716.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,814.03	2,364,439.20
	511200 TEMPORARY SALARIES-WAGE	8,384.69	87,320.78
	511900 SUPPLEMENTAL	650.00	4,787.50
	515100 RETIREMENT PLANS EXPENSE	23,170.24	174,426.06
	515200 FICA EXPENSE	23,603.40	167,849.86
	515400 LIFE & ACCIDENT INS EXP	870.56	6,246.39
	515500 HEALTH INSURANCE EXPENSE	64,206.25	445,866.80
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	445,699.17	3,499,266.59
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	445,699.17	3,751,157.07
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.34	32.05
	Major Account 450000 Total	33.34	32.05
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	471179 OTHER SERVICES	67.03-	342.26-
	Major Account 470000 Total	67.03-	68,742.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,855.45-	264,360.48-
	484100 OPERATING DONATIONS & CO	3,939.71-	43,189.17-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	18,500.00	157,500.00
	Major Account 480000 Total	24,295.16-	150,956.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenues Total	24,328.85-	226,816.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124,298.16
	511200 TEMPORARY SALARIES-WAGE		22,570.09
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		6,248.38
	515200 FICA EXPENSE		5,726.71
	515400 LIFE & ACCIDENT INS EXP		197.12

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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>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,562.67
	515501 HEALTH/FACULTY - 10 MO P	7,248.96	68,879.37
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	7,248.96	255,528.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,327.60	108,169.02
	521101 POSTAGE CHARGES	39.78	191.93
	521200 COM EXPENSE - VOICE/DATA	14,585.89	27,554.93
	521500 PUBLICATION & PRINT EXP	122,531.47	626,379.49
	521700 1099 ROYALTY PAYMENTS	2,159.40	3,867.77
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	41,815.70	201,433.61
	522200 CONFERENCE REGISTRATION	832.80	9,419.31
	522600 JOB APPLICANT EXPENSE	775.26	888.38
	523202 ELECTRICITY	133.17	620.49
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	3,803.32	24,196.92
	525500 RENT EXP-OTHER PERS PROP	331.98	2,108.14
	527200 REP & MAINT-MOTOR VEHICL	123.50	1,197.95
	527600 REP & MAINT-HOUSE/INST E		10,960.33
	531100 OFFICE SUPPLIES EXPENSE	632.89	23,211.75
	532100 NON-CAPITALIZED EQUIP PU	1,169.00	13,762.06
	533100 HOUSEHOLD & INSTIT EXP	1,049.34	8,721.70
	533900 FOOD EXPENSE-INSTITUTIONS		37,005.14
	534600 ED & RECREATIONAL SUP EX	27,363.90	125,824.55
	534800 CONST & MAINT SUP EXP	157.28	334.27
	538100 VEHICLE & EQUIP SUP EXP	983.56	188.19
	541100 ACCTG & AUDITING SERVICES	4,485.00	40,933.45
	541500 LEGAL SERVICES EXPENSE	680.34	25,734.08
	543300 IT CONSULTING-OTHER		1,983.34
	546800 VETERINARY SERVICES		849.01
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	39.00	302.06
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,739.50
	554900 OTHER CONTRACTUAL SERVICES	38,353.46	711,796.42
	555100 DATA PROC SOFTW LIC FEE	26,638.61	129,868.96
	556100 INSURANCE EXPENSE	173.26	472,432.66

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556200 TORT PREMIUMS	2,508.00	2,508.00
	559100 OTHER OPERATING EXP	23,207.66	141,154.70
	Major Account 520000 Total	358,896.17	2,758,048.11
	570000 Travel Expenses		
	571100 LODGING	3,817.63	29,559.95
	571600 MEALS - TAXABLE	11.38	234.92
	571800 MEALS - TRAVEL STATUS		1,103.34
	572100 COMMERCIAL TRANSPORTATIO	207.39	1,866.88
	573100 STATE-OWNED TRANSPORT	354.52	24,707.16
	574500 PERSONAL VEHICLE MILEAGE	696.31	6,976.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	112.89	696.44
	Major Account 570000 Total	5,200.12	65,810.01
	Fund 25040 Expenditures Total	371,345.25	3,079,386.62
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,220.35-	30,330.86-
	Major Account 460000 Total	19,220.35-	30,330.86-
	Fund 49300 Revenues Total	19,220.35-	30,330.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	18,277.76
	515200 FICA EXPENSE	301.48	1,345.89
	515400 LIFE & ACCIDENT INS EXP	11.99	47.96
	515500 HEALTH INSURANCE EXPENSE	772.55	3,862.75
	Major Account 510000 Total	5,169.35	23,534.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.51-
	521500 PUBLICATION & PRINT EXP		813.66
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE		254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	60.02	95.98
	539100 INDIRECT COST ALLOWANCE	523.13	2,326.01
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	583.15	6,501.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79

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 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	5,752.50	30,381.62
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,949.50-	543,222.46-
	Major Account 480000 Total	64,949.50-	543,222.46-
	Fund 65060 Revenues Total	64,949.50-	543,222.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,898.52	360,354.87
	511200 TEMPORARY SALARIES-WAGE		157.25
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,471.88	28,828.37
	515200 FICA EXPENSE	4,079.42	26,241.85
	515400 LIFE & ACCIDENT INS EXP	119.67	838.48
	515500 HEALTH INSURANCE EXPENSE	8,859.29	62,105.81
	Major Account 510000 Total	73,578.78	479,576.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,218.97	2,218.97
	521200 COM EXPENSE - VOICE/DATA		1,256.97
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		426.73
	522200 CONFERENCE REGISTRATION	505.00	1,342.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	53.31	229.28
	532100 NON-CAPITALIZED EQUIP PU	337.70	4,687.70
	533100 HOUSEHOLD & INSTIT EXP	643.33	22,338.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,656.73
	534600 ED & RECREATIONAL SUP EX		2,592.62
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	Major Account 520000 Total	4,008.31	65,123.03
	570000 Travel Expenses		
	571100 LODGING	914.39	7,662.06
	571800 MEALS - TRAVEL STATUS		475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	914.39	9,733.20
	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>
65060 BEQUESTS TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	78,501.48	558,423.26
	Program Revenues	108,498.70	800,369.63
	Program Expenditures	901,298.40	7,419,348.57

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	136,915.49	970,748.84
	511200 TEMPORARY SALARIES-WAGE	1,768.00	33,048.54
	511900 SUPPLEMENTAL	350.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	10,560.29	74,953.27
	515200 FICA EXPENSE	10,006.82	71,710.08
	515400 LIFE & ACCIDENT INS EXP	373.59	2,778.68
	515500 HEALTH INSURANCE EXPENSE	25,905.80	202,063.33
	Major Account 510000 Total	185,879.99	1,357,552.74
	Fund 10000 Expenditures Total	185,879.99	1,357,552.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenues Total		3,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		13,872.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	11.16
	521200 COM EXPENSE - VOICE/DATA		5,013.68
	521300 FREIGHT EXPENSE	24.35	102.15
	521500 PUBLICATION & PRINT EXP		2,017.30
	521700 1099 ROYALTY PAYMENTS		3,717.10
	522100 DUES & SUBSCRIPTION EXP		941.40
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE	225.88	225.88
	523201 NATURAL GAS	42,227.18	101,307.92
	523202 ELECTRICITY	58,309.59	538,491.04
	523203 WATER	4,619.87	42,965.95
	523204 SEWER	11,663.02	110,632.60
	523219 OTHER UTILITY	6,603.56	24,108.98
	525100 RENT EXP-OFFICE EQUIP	168.12	1,008.72
	525500 RENT EXP-OTHER PERS PROP		112,685.32

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		
	526100 REP & MAINT-REAL PROPERT	28,508.90	306,839.75
	527200 REP & MAINT-MOTOR VEHICL	1,064.03	7,064.77
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	16,593.31	110,022.98
	527800 REP & MAINT-OTHER PROPER	1,938.00	7,358.81
	531100 OFFICE SUPPLIES EXPENSE	255.99	676.23
	532100 NON-CAPITALIZED EQUIP PU	2,377.78	18,408.79
	533100 HOUSEHOLD & INSTIT EXP	10,890.61	80,549.31
	534500 AGRICULTURAL SUPPLIES EX		2,449.20
	534600 ED & RECREATIONAL SUP EX		711.84
	534800 CONST & MAINT SUP EXP	2,864.99	26,621.25
	538100 VEHICLE & EQUIP SUP EXP	2,009.78	10,629.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,383.25	11,918.81
	548600 PEST CONTROL	247.50	935.00
	548700 REFUSE/RECYCLING	5,091.37	37,232.49
	549200 JANITORIAL/SECURITY SRVS	544.45	4,567.66
	554900 OTHER CONTRACTUAL SERVICES	31,001.60	132,543.96
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE	806.20	24,121.20
	Major Account 520000 Total	231,421.46	1,729,709.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.80	144.00
	575100 MISC TRAVEL EXPENSE	39.93	344.70
	Major Account 570000 Total	60.73	488.70
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		79,171.91
	Fund 25040 Expenditures Total	231,482.19	1,823,242.41
	Program Revenues		3,158.06
	Program Expenditures	417,362.18	3,180,795.15

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		651,883.00
	Major Account 590000 Total		651,883.00
	Fund 10000 Expenditures Total		651,883.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		680,955.50
	Major Account 460000 Total		680,955.50
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		9,411.90
	471169 TUITION WAIVER	16,015.68	89,939.25
	471170 TUITION WAIVER-CONTRA	5,473.00	2,336,620.65
	Major Account 470000 Total	21,488.68	2,435,971.80
	Fund 25040 Revenues Total	21,488.68	1,755,016.30
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	57,000.00
	599100 OTHER GOVERNMENT AID	14,558.00	643,997.00
	Major Account 590000 Total	16,058.00	700,997.00
	Fund 25040 Expenditures Total	16,058.00	700,997.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,949.40	50,871.08
	Major Account 510000 Total	1,949.40	50,871.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,516.00	6,106,547.00
	599100 OTHER GOVERNMENT AID	106,023.00	2,783,294.00
	Major Account 590000 Total	139,539.00	8,889,841.00
	Fund 40000 Expenditures Total	141,488.40	8,940,777.08
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.51	844.57
	484300 TRUST PRINCIPAL	427,578.00	961,223.00
	484900 OTHER PRIVATE SOURCES		16,500.00
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	427,623.51	977,661.19
	Fund 65090 Revenues Total	427,623.51	977,661.19

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,015.00	541,895.00
	Major Account 590000 Total	11,015.00	541,895.00
	Fund 65090 Expenditures Total	11,015.00	541,895.00
	Program Revenues	406,134.83	777,355.11
	Program Expenditures	168,561.40	10,835,552.08

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,411.30-	16,270.60-
	Major Account 470000 Total	2,411.30-	16,270.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.12-	17,336.61-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,350,000.00-
	486300 CLEARING ACCOUNT	509,452.58	501,726.93
	Major Account 480000 Total	7,501.46	3,865,609.68-
	Fund 55040 Revenues Total	5,090.16	3,881,880.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,893.38	1,110,493.00
	511200 TEMPORARY SALARIES-WAGE	13,994.97	194,444.26
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	11,760.44	76,763.22
	515200 FICA EXPENSE	12,218.64	81,918.19
	515400 LIFE & ACCIDENT INS EXP	478.00	3,254.90
	515500 HEALTH INSURANCE EXPENSE	39,464.07	275,769.91
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	249,009.50	1,763,830.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	12.06
	521200 COM EXPENSE - VOICE/DATA	436.59	17,745.29
	521400 CIO CHARGES	667.75	4,653.60
	521500 PUBLICATION & PRINT EXP	473.87	7,595.89
	521700 1099 ROYALTY PAYMENTS	403.24	5,904.24
	522100 DUES & SUBSCRIPTION EXP		4,630.82
	522200 CONFERENCE REGISTRATION		10,547.00
	522600 JOB APPLICANT EXPENSE	225.89	658.77
	523201 NATURAL GAS	39,910.87	98,225.82
	523202 ELECTRICITY	37,050.26	343,679.98
	523203 WATER	3,505.10	31,773.59
	523204 SEWER	9,301.75	86,644.63
	525100 RENT EXP-OFFICE EQUIP	267.58	1,605.48
	525500 RENT EXP-OTHER PERS PROP	59.52	199.04
	526100 REP & MAINT-REAL PROPERT	27,515.49	111,473.63
	527200 REP & MAINT-MOTOR VEHICL	958.80	2,688.28
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	11,197.58	86,583.60

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		
	527800 REP & MAINT-OTHER PROPER	1,462.00	2,288.80
	531100 OFFICE SUPPLIES EXPENSE	258.19	1,321.73
	532100 NON-CAPITALIZED EQUIP PU	2,536.29	59,437.81
	533100 HOUSEHOLD & INSTIT EXP	17,145.73	86,305.02
	533900 FOOD EXPENSE-INSTITUTIONS	722.94	4,944.01
	534500 AGRICULTURAL SUPPLIES EX		748.48
	534600 ED & RECREATIONAL SUP EXP	1,294.15	14,224.13
	534800 CONST & MAINT SUP EXP	4,244.05	14,946.67
	538100 VEHICLE & EQUIP SUP EXP	1,433.87	6,154.31
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE		1,971.76
	543100 IT CONSULTING-APPLICATIONS	3,458.30	29,694.91
	543200 IT CONSULTING-HW/SW SUPP		10,577.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	3,596.76	10,896.82
	548700 REFUSE/RECYCLING	8,126.93	61,154.91
	549100 LAUNDRY SERVICES	1,971.76	11,781.56
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	11,055.82	911,208.94
	555100 DATA PROC SOFTW LIC FEE	10,620.94	66,274.96
	556100 INSURANCE EXPENSE	655.81	166,828.45
	556200 TORT PREMIUMS	3,464.00	3,464.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	204,023.72	2,304,728.32
	570000 Travel Expenses		
	571100 LODGING	1,348.38	2,442.76
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT		462.80
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,348.38	3,192.51
	Fund 55040 Expenditures Total	454,381.60	4,071,751.19
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55041 Revenues Total		28.59
	Program Revenues	5,090.16	3,881,851.69
	Program Expenditures	454,381.60	4,071,751.19

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.62-	6,009.95-
	Major Account 480000 Total	1,329.62-	6,009.95-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,329.62-	306,009.95-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	1,329.62-	306,009.95-
	Program Expenditures		768.68

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		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		371,117.91
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,616.30	33,003.30
	Major Account 520000 Total	29,616.30	33,003.30
	Fund 55060 Expenditures Total	29,616.30	33,003.30
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,920.26	190,049.94
	Major Account 520000 Total	38,920.26	190,049.94
	Fund 64980 Expenditures Total	38,920.26	190,049.94
	Program Revenues		150,000.00-
	Program Expenditures	68,536.56	594,171.15

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		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU	24,488.06	100,587.96
	543200 IT CONSULTING-HW/SW SUPP	14,947.74	14,947.74
	Major Account 520000 Total	39,435.80	117,635.70
	580000 Capital Outlay		
	588003 BUILDINGS	20,000.00	749,799.05
	Major Account 580000 Total	20,000.00	749,799.05
	Fund 25041 Expenditures Total	59,435.80	867,434.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenues Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Program Revenues		203,989.08
	Program Expenditures	59,435.80	1,071,423.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenues Total		35.31
	Program Revenues		719,964.69-
	Program Expenditures		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 CAPITAL IMPROVEMENT FEE	447,952.79-	1,553,854.79-
	471106 STUDENT ACTIVITY FEE	87.75	5,075.52
	471109 TUITION OTHER	420,531.09	414,874.15
	471140 OTHER STUDENT FEES		1,106.12
	Major Account 470000 Total	27,333.95-	1,132,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,678.00-	101,890.89-
	485100 FINES FORFEITS & PENALTI	3.28	219.02
	Major Account 480000 Total	16,674.72-	101,671.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,420,000.00
	Major Account 490000 Total		1,420,000.00
	Fund 55050 Revenues Total	44,008.67-	185,529.13
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	Major Account 520000 Total		17,875.00
	Fund 55050 Expenditures Total		17,875.00
	Program Revenues	44,008.67-	185,529.13
	Program Expenditures		17,875.00

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	1,234.74-	8,081.27-
	Major Account 480000 Total	1,234.74-	8,081.27-
	Fund 25090 Revenues Total	1,234.74-	8,081.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	554900 OTHER CONTRACTUAL SERVICES	18,863.40	54,955.20
	Major Account 520000 Total	18,863.40	57,068.85
	Fund 25090 Expenditures Total	18,863.40	57,068.85
	Program Revenues	1,234.74-	8,081.27-
	Program Expenditures	18,863.40	57,068.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP		648.40
	542500 ENG & ARCH SERVICES		24,155.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		20,557.88
	Major Account 520000 Total		51,116.39
	Fund 64980 Expenditures Total		51,116.39
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenues Total		185,000.00
	Program Revenues		185,000.00
	Program Expenditures		51,116.39

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	151,397.67-	
	Major Account 480000 Total	151,397.67-	
	Fund 10000 Revenues Total	151,397.67-	
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES		57,195.30
	554900 OTHER CONTRACTUAL SERVICES		2,245,953.50
	Major Account 520000 Total		2,374,838.84
	Fund 10000 Expenditures Total		2,374,838.84
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,602.33-	
	Major Account 480000 Total	48,602.33-	
	Fund 38000 Revenues Total	48,602.33-	
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES	14,239.06	14,239.06
	554900 OTHER CONTRACTUAL SERVICES	162,200.60	1,325,900.60
	Major Account 520000 Total	176,439.66	1,342,889.66
	Fund 38000 Expenditures Total	176,439.66	1,342,889.66
55070 PSC CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,000.00	
	Major Account 480000 Total	200,000.00	
	Fund 55070 Revenues Total	200,000.00	
	Program Expenditures	176,439.66	3,717,728.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,704.08
	Major Account 520000 Total		24,704.08
	Fund 55060 Expenditures Total		24,704.08
	Program Revenues		250,000.00-
	Program Expenditures		24,704.08

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		
	523203 WATER		101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS	90,272.70-	91,260.82
	Major Account 520000 Total	90,272.70-	109,763.24
	580000 Capital Outlay		
	588003 BUILDINGS	21,200.00	32,653.50
	588004 EQUIPMENT	90,272.70	104,672.70
	Major Account 580000 Total	111,472.70	137,326.20
	Fund 25041 Expenditures Total	21,200.00	247,089.44
	Program Expenditures	21,200.00	247,089.44

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Program Expenditures		224.09

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Program Expenditures		300.93-

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	43.54-	278.88-
	Major Account 480000 Total	43.54-	278.88-
	Fund 25080 Revenues Total	43.54-	278.88-
	Program Revenues	43.54-	278.88-

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	514,392.67	33,969,983.72-
	Agency Expenditures	10,501,851.73	109,671,904.12

Program Summary

Secure Version - Prior Month

As of January 31, 2024

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	1,273,287.45-	1,553,958.66-
	Major Account 480000 Total	1,273,287.45-	1,553,958.66-
	Fund 25020 Revenues Total	1,273,287.45-	1,553,958.66-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,319,255.50-	16,492,465.01-
	Major Account 480000 Total	14,319,255.50-	16,492,465.01-
	Fund 25110 Revenues Total	14,319,255.50-	16,492,465.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	108,790.35-	511,547.67-
	Major Account 480000 Total	108,790.35-	511,547.67-
	Fund 25140 Revenues Total	108,790.35-	511,547.67-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	402,525.56-	5,762,061.95
	Major Account 480000 Total	402,525.56-	5,762,061.95
	Fund 25150 Revenues Total	402,525.56-	5,762,061.95
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		138,254.43
	Major Account 480000 Total		138,254.43
	Fund 25220 Revenues Total		138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,364.75	9,897.02
	Major Account 480000 Total	1,364.75	9,897.02
	Fund 40000 Revenues Total	1,364.75	9,897.02
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,328.65-	4,617.91-
	Major Account 480000 Total	1,328.65-	4,617.91-
	Fund 45150 Revenues Total	1,328.65-	4,617.91-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,736.54-	10,839.05-
	Major Account 480000 Total	9,736.54-	10,839.05-

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	9,736.54-	10,839.05-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,283.30-	166,813.48-
	Major Account 480000 Total	13,283.30-	166,813.48-
	Fund 55020 Revenues Total	13,283.30-	166,813.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171,721.96	1,976,770.23-
	Major Account 480000 Total	171,721.96	1,976,770.23-
	Fund 55110 Revenues Total	171,721.96	1,976,770.23-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	378,868.02	1,360,970.19-
	Major Account 480000 Total	378,868.02	1,360,970.19-
	Fund 55140 Revenues Total	378,868.02	1,360,970.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,317.31	711,679.55
	Major Account 480000 Total	76,317.31	711,679.55
	Fund 55150 Revenues Total	76,317.31	711,679.55
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,262.50	185,495.43
	Major Account 480000 Total	30,262.50	185,495.43
	Fund 55190 Revenues Total	30,262.50	185,495.43
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	289,213.10-	288,031.55-
	Major Account 480000 Total	289,213.10-	288,031.55-
	Fund 65020 Revenues Total	289,213.10-	288,031.55-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,230,952.07-	3,731,368.96-
	Major Account 480000 Total	1,230,952.07-	3,731,368.96-
	Fund 65120 Revenues Total	1,230,952.07-	3,731,368.96-
65140 U OF N OMAHA TRUST F			

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>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,973.33-	365,126.71-
	Major Account 480000 Total	82,973.33-	365,126.71-
	Fund 65140 Revenues Total	82,973.33-	365,126.71-
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,069,958.83-	3,286,860.13-
	Major Account 480000 Total	2,069,958.83-	3,286,860.13-
	Fund 65150 Revenues Total	2,069,958.83-	3,286,860.13-
65510 UNL FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00-	191.63-
	Major Account 480000 Total	40.00-	191.63-
	Fund 65510 Revenues Total	40.00-	191.63-
65560 UNO EFT STUDENT LOAN Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 65560 Revenues Total	6,000.00-	6,000.00-
	Program Revenues	19,148,810.14-	22,948,172.80-

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	9,844,820.42	74,166,992.97
	511200 TEMPORARY SALARIES-WAGE	978,659.32	11,947,866.32
	511300 OVERTIME PAYMENTS	2,469.74	81,805.72
	511900 SUPPLEMENTAL	14,948.00	286,419.73
	515100 RETIREMENT PLANS EXPENSE	707,890.02	5,577,462.79
	515200 FICA EXPENSE	746,811.97	5,192,239.46
	515400 LIFE & ACCIDENT INS EXP	9,895.42	70,744.51
	515500 HEALTH INSURANCE EXPENSE	1,507,610.66	9,896,571.01
	516400 UNEMPLOYM COMP INS EXP	1,028.48	2,127.65
	Major Account 510000 Total	13,814,134.03	107,222,230.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	531100 OFFICE SUPPLIES EXPENSE		11,366.22
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		85,134.19
	537100 LABORATORY SUP EXP		1,658.85
	545000 LABORATORY SERVICES		17,930.00
	554900 OTHER CONTRACTUAL SERVICES		16,874.50-
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total		93,275.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	13,814,134.03	107,314,100.51
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,175,617.94
	461500 OP GRANTS - STATE AGENCI	114,592.54-	1,697,301.95-
	Major Account 460000 Total	114,592.54-	3,478,315.99
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,333,728.31	64,402,520.93-
	471102 GEN FUND REMISSIONS-CASH	933,160.69	46,120,078.03
	471103 NON RESIDENT TUITION	5,322.00	48,412,945.80-
	471105 EMPLOYEE REMISSIONS		687,188.85
	471106 SPOUSE REMISSIONS		33,887.00
	471107 DEPENDENT REMISSIONS	7,584.00	879,390.00
	471108 MED/VOC SERV-STATE AG	3,200,749.00-	6,399,357.00-
	472100 SALE OF SUP & MAT	2,407.79-	149,822.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,560.00	1,300.00
	Major Account 470000 Total	14,078,198.21	71,343,157.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729,829.94-	3,296,702.34-
	481101 INVEST INC-UNMC	29,319.57-	87,958.71-
	484105 INDIRECT COST-OTHER	2,473,311.78-	22,880,093.71-
	486300 CLEARING ACCOUNT	23,942.37-	787,126.67-
	486351 NSF ITEMS SUSPENSE	177,438.71	961,470.45
	486400 CASH OVER ADJUSTMENT	.29-	5.37-
	Major Account 480000 Total	3,078,965.24-	26,090,416.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,078.00-	1,469,600.00-
	493104 TRANS IN-PLANT IMPROVEMEN	22,551.73-	300,043.96-
	493200 OPERATING TRANSFERS OUT	52,563.90	2,451,710.92
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	577,100.00	967,687.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	540,034.17	14,370,056.47
	Fund 25110 Revenues Total	11,424,674.60	79,585,201.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,527,431.25	40,858,055.65
	511200 TEMPORARY SALARIES-WAGE	1,115,378.01	5,380,779.10
	511300 OVERTIME PAYMENTS	9,184.28	67,292.34
	511900 SUPPLEMENTAL	269.35	163,850.03
	515100 RETIREMENT PLANS EXPENSE	493,159.90	2,981,946.14
	515200 FICA EXPENSE	500,006.10	2,902,867.97
	515400 LIFE & ACCIDENT INS EXP	6,158.65	38,811.69
	515500 HEALTH INSURANCE EXPENSE	907,613.34	6,390,814.59
	516200 TUITION ASSISTANCE		3,241,997.04
	516400 UNEMPLOYM COMP INS EXP	28,249.43	42,476.43
	516500 WORKERS COMP PREMIUMS	382,172.60	680,549.94
	Major Account 510000 Total	9,969,622.91	62,749,440.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,272.93	73,944.72
	521200 COM EXPENSE - VOICE/DATA	133,238.98	926,606.19
	521300 FREIGHT EXPENSE	5,143.36	47,371.92
	521400 CIO CHARGES		10,010.00
	521500 PUBLICATION & PRINT EXP	122,437.16	1,102,575.94

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		
	521700 1099 ROYALTY PAYMENTS	1,505.86	11,329.86
	521900 AWARDS EXPENSE	118.96	69,674.34
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	173,011.93	1,302,029.56
	522200 CONFERENCE REGISTRATION	57,051.87	354,117.92
	522400 SUBSISTENCE	6,725.60	71,293.49
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	9,390.87	61,327.18
	523000 VOLUNTEER EXPENSE	100.00-	
	523201 NATURAL GAS	1,494,849.09	8,558,104.72
	523202 ELECTRICITY	525,467.80	2,920,494.86
	523203 WATER	72,500.75	327,747.19
	523219 OTHER UTILITY	5,526.68-	207,984.78-
	524100 RENT EXPENSE-LAND	1,049.25	9,709.25
	524600 RENT EXPENSE-BUILDINGS	19,845.09	92,536.99
	524700 RENT EXP-OTHER REAL PROP	7,037.83	67,088.18
	525100 RENT EXP-OFFICE EQUIP	17,827.68	100,743.85
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	4,171.67	106,473.61
	525501 AG CONST & SHOP EQ RENTAL		3,561.94
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	352,238.78	4,723,374.56
	527100 REP & MAINT-OFFICE EQUIP	1,430.00	26,433.74
	527200 REP & MAINT-MOTOR VEHICL	1,704.84	13,855.26
	527300 REP & MAINT-MEDICAL EQUI	679.37	203,595.75
	527400 REP & MAINT-DATA PROC	234.10	2,288.20
	527500 REP & MAINT-COMM EQUIP		45,609.18
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	40.00	4,642.73
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	23,234.55	349,396.14
	533100 HOUSEHOLD & INSTIT EXP	6,151.13	215,468.53
	533900 FOOD EXPENSE-INSTITUTIONS	49,764.88	359,075.69
	534500 AGRICULTURAL SUPPLIES EX	2,652.17	12,408.36
	534600 ED & RECREATIONAL SUP EX	18,098.95	213,431.10
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	26,468.18	82,121.98
	534900 MISCELLANEOUS SUP EXP	1,152.85	11,424.96

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		
	534901 DATA PROCESSING SUPPLIES	101,739.00	1,337,605.83
	535100 MEDICAL SUPPLIES	112.23	12,869.87
	537100 LABORATORY SUP EXP	111,312.85	763,247.36
	538100 VEHICLE & EQUIP SUP EXP	3,411.28	46,207.78
	539951 PURCHASES FOR RESALE		22,150.07
	541100 ACCTG & AUDITING SERVICES		4,202.00
	541500 LEGAL SERVICES EXPENSE	11,185.00	14,374.80
	541700 LEGAL RELATED EXPENSE		1,832.54
	543100 IT CONSULTING-APPLICATIONS	260.47	296,057.74
	545000 LABORATORY SERVICES	43,305.64	314,974.55
	547100 EDUCATIONAL SERVICES	21,850.00	51,546.20
	549200 JANITORIAL/SECURITY SRVS	10,777.51	125,508.66
	554900 OTHER CONTRACTUAL SERVICES	292,843.76	2,796,831.94
	554901 CONTRACTED SVCS - SAL REIMB		382.00
	555200 SOFTWARE - NEW PURCHASES	104,880.46	1,580,467.82
	556100 INSURANCE EXPENSE	76,726.25	112,183.01
	559100 OTHER OPERATING EXP	45,730.77	891,817.36
	Major Account 520000 Total	3,959,505.02	30,688,991.77
	570000 Travel Expenses		
	571100 LODGING	64,869.72	663,842.46
	571103 BOARD & LODGING-FOREIGN	9,728.90	159,468.55
	571600 MEALS - TAXABLE	11.38	345.60
	571800 MEALS - TRAVEL STATUS	511.31	2,479.75
	572100 COMMERCIAL TRANSPORTATIO	50,536.75	324,664.75
	572103 COMERCIAL FARES-FOREIGN	7,477.00	95,854.34
	573100 STATE-OWNED TRANSPORT	21,999.19	131,948.66
	574500 PERSONAL VEHICLE MILEAGE	5,051.52	46,555.66
	574503 MILEAGE ALLOW-FOREIGN	131.58	847.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,959.03	117,570.14
	575100 MISC TRAVEL EXPENSE	2,667.32	28,822.44
	575103 MISC TVL EXP-FOREIGN	628.67	5,400.80
	Major Account 570000 Total	171,572.37	1,577,800.43
	580000 Capital Outlay		
	588003 BUILDINGS	21,676.20	81,860.01
	588004 EQUIPMENT	847,768.44	5,134,054.19
	Major Account 580000 Total	869,444.64	5,215,914.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,283.31	10,800,849.39

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	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,083.00	26,530.93
	Major Account 590000 Total	5,366.31	10,827,380.32
	Fund 25110 Expenditures Total	14,975,511.25	111,059,527.64
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,466.44-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total		212,937.28-
	Fund 25120 Revenues Total		212,937.28-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	182.76-	182.76-
	Major Account 460000 Total	182.76-	182.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,339.23-	12,920,198.12-
	471101 PROF & TECH GRNT/CONT-ITD	301,812.27-	1,273,810.86-
	472100 SALE OF SUP & MAT	230,352.41-	2,591,828.08-
	472200 REPROD & PUBLICATIONS	4,068.53-	70,875.17-
	474100 GENERAL BUSINESS FEES	227.48	34,866.21-
	476100 OTHER LIC PERM & FEES	5,519.00-	38,581.00-
	Major Account 470000 Total	629,863.96-	16,930,159.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465,997.37-	3,536,344.26-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	67,743.28-	492,799.09-
	483400 OTHER RENTAL REVENUE	37.50-	250.50-
	484100 OPERATING DONATIONS & CO	10,450.00-	24,391.81-
	484101 RESTRICTED-DONATIONS	23,472.27-	138,338.04-
	484102 RESTRICTED-PROF FEES	1,500.00-	4,525.00-
	484106 INDIRECT COST-PRIVATE	47,654.38-	381,285.16-
	484500 REIMB NON-GOVT SOURCES	17,707.93-	17,741.91-
	484800 ROYALTY REVENUE	11,487.05-	2,896,426.77-
	484900 OTHER PRIVATE SOURCES	19,167.84-	3,846,928.43-
	486300 CLEARING ACCOUNT		13,500.00-
	486400 CASH OVER ADJUSTMENT	.20-	.20-
	Major Account 480000 Total	665,217.82-	11,353,671.17-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		179,881.72-
	493100 OPERATING TRANSFERS IN	1,954,456.87	9,618,471.53-
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493104 TRANS IN-PLANT IMPROVEMEN	22,000.46-	22,000.46-
	493200 OPERATING TRANSFERS OUT	20,702.56	10,034,807.30
	493201 TRANS OUT-PRINCIPAL/INTER		2,489,942.00
	493204 TRANS OUT-PLANT IMPROVEME		26,351,833.75
	Major Account 490000 Total	1,953,158.97	28,800,426.34
	Fund 55110 Revenues Total	657,894.43	516,412.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303,549.76	23,767,076.82
	511200 TEMPORARY SALARIES-WAGE	265,135.17	2,740,388.87
	511300 OVERTIME PAYMENTS	25,347.71	425,945.89
	511900 SUPPLEMENTAL	2,150.00	25,560.00
	515100 RETIREMENT PLANS EXPENSE	196,952.36	1,455,844.33
	515200 FICA EXPENSE	246,488.64	1,851,358.20
	515400 LIFE & ACCIDENT INS EXP	3,759.42	25,657.83
	515500 HEALTH INSURANCE EXPENSE	634,065.23	4,007,261.25
	516200 TUITION ASSISTANCE		157,376.44
	516400 UNEMPLOYM COMP INS EXP	505.54	6,354.79
	516500 WORKERS COMP PREMIUMS	295.07	85,996.13
	Major Account 510000 Total	4,678,248.90	34,548,820.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,861.52	90,094.21
	521200 COM EXPENSE - VOICE/DATA	90,806.15	591,597.35
	521300 FREIGHT EXPENSE	4,443.65	40,094.95
	521400 CIO CHARGES	103,230.22	11,324.23-
	521500 PUBLICATION & PRINT EXP	171,155.64	592,249.99
	521700 1099 ROYALTY PAYMENTS		7,143.22
	521900 AWARDS EXPENSE	240.00	3,988.34
	522000 1099 AWARDS		1,375.00-
	522100 DUES & SUBSCRIPTION EXP	93,993.29-	216,714.16-
	522200 CONFERENCE REGISTRATION	14,971.14	123,555.77
	522400 SUBSISTENCE	376.88	30,945.89
	522600 JOB APPLICANT EXPENSE	1,311.10	8,531.61
	523201 NATURAL GAS	861,277.19-	6,398,369.22-
	523202 ELECTRICITY	472,437.94-	1,349,778.40

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		
	523203 WATER	23,403.13-	671,345.02
	523219 OTHER UTILITY	486,664.99-	3,118,308.44-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	35,511.60-	41,791.75-
	524700 RENT EXP-OTHER REAL PROP	23,217.25	171,967.97
	525100 RENT EXP-OFFICE EQUIP	6,117.23	48,225.80
	525200 RENT EXP-DATA PROC EQUIP		51,265.44-
	525500 RENT EXP-OTHER PERS PROP	3,291.12	44,297.56
	525501 AG CONST & SHOP EQ RENTAL	8,142.96	51,338.01
	525502 FILM & PROGRAM RENTAL		685.00
	526100 REP & MAINT-REAL PROPERT	178,230.52-	4,032,246.70-
	527100 REP & MAINT-OFFICE EQUIP		11,263.32
	527200 REP & MAINT-MOTOR VEHICL	4,965.71	25,155.29
	527300 REP & MAINT-MEDICAL EQUI	22,641.34	224,396.48
	527400 REP & MAINT-DATA PROC		130.00
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	1,076.81	28,298.56
	527801 REP AG SHOP CONST EQUIP	2,070.31	49,665.81
	531100 OFFICE SUPPLIES EXPENSE	13,135.93	221,925.60
	533100 HOUSEHOLD & INSTIT EXP	5,631.57	108,889.30-
	533900 FOOD EXPENSE-INSTITUTIONS	64,429.47	344,096.44
	534500 AGRICULTURAL SUPPLIES EX	2,361.99	48,122.58
	534600 ED & RECREATIONAL SUP EX	35,516.05	275,984.90
	534700 ENG TECH & COMM SUP EXP	6,168.75	48,005.79
	534800 CONST & MAINT SUP EXP	605,771.35	3,067,309.04
	534900 MISCELLANEOUS SUP EXP	9,718.73-	72,327.66-
	534901 DATA PROCESSING SUPPLIES	79,972.54	331,866.44
	534903 RSCH/LAB EQUIP PARTS	25,745.13-	204,069.11-
	535100 MEDICAL SUPPLIES	15,782.78	68,092.08
	537100 LABORATORY SUP EXP	42,650.76-	183,014.78
	538100 VEHICLE & EQUIP SUP EXP	11,507.73	160,698.07
	539951 PURCHASES FOR RESALE	9,431.08	158,123.88
	541100 ACCTG & AUDITING SERVICES	13,949.92	104,323.59
	542500 ENG & ARCH SERVICES	13,377.50	83,642.52
	543100 IT CONSULTING-APPLICATIONS	3,523.00	113,808.17
	543500 MGT CONSULTANT SERVICES	3,450.00	6,550.00
	545000 LABORATORY SERVICES	100,699.31-	778,333.03-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,550.00	72,075.12
	549200 JANITORIAL/SECURITY SRVS	206,399.25-	1,574,512.12-
	554900 OTHER CONTRACTUAL SERVICES	674,142.31-	5,232,662.67-
	555200 SOFTWARE - NEW PURCHASES	96,536.76	891,499.72
	556100 INSURANCE EXPENSE	3.78	25,806.93
	559100 OTHER OPERATING EXP	152,068.80	838,028.27-
	Major Account 520000 Total	1,608,786.12-	12,283,771.40-
	570000 Travel Expenses		
	571100 LODGING	17,457.44	282,159.18
	571103 BOARD & LODGING-FOREIGN	2,747.21	54,128.00
	571600 MEALS - TAXABLE	37.80	1,402.70
	571800 MEALS - TRAVEL STATUS		2,437.79
	572100 COMMERCIAL TRANSPORTATIO	13,945.51	101,009.19
	572103 COMERCIAL FARES-FOREIGN	11,002.61	42,659.60
	573100 STATE-OWNED TRANSPORT	59,721.19	350,926.86
	574500 PERSONAL VEHICLE MILEAGE	952.00	14,480.97
	574503 MILEAGE ALLOW-FOREIGN	100.30	309.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,477.96	66,453.21
	575100 MISC TRAVEL EXPENSE	859.29	5,594.11
	575103 MISC TVL EXP-FOREIGN	199.50	1,462.36
	Major Account 570000 Total	113,500.81	923,023.03
	580000 Capital Outlay		
	588001 LAND	28,429.15	18,127.31
	588003 BUILDINGS	29,344.66	296,494.72
	588004 EQUIPMENT	2,522,219.14	3,777,511.97
	Major Account 580000 Total	2,579,992.95	4,092,134.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,376.75-	72,974.95
	599102 NON-TAXABLE STIPENDS		15,501.79
	Major Account 590000 Total	1,376.75-	88,476.74
	Fund 55110 Expenditures Total	5,761,579.79	27,368,682.92
	Program Revenues	12,082,569.03	79,281,726.05-
	Program Expenditures	34,551,225.07	245,742,311.07

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	187,297.86	1,365,738.10
	511200 TEMPORARY SALARIES-WAGE	24,549.56	213,314.48
	511300 OVERTIME PAYMENTS	71.10	4,179.50
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,418.62	100,845.46
	515200 FICA EXPENSE	14,981.66	110,762.38
	515400 LIFE & ACCIDENT INS EXP	190.71	1,305.44
	515500 HEALTH INSURANCE EXPENSE	31,911.40	196,814.55
	Major Account 510000 Total	<u>272,420.91</u>	<u>1,997,959.91</u>
	Fund 10000 Expenditures Total	272,420.91	1,997,959.91
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,681.54	368,104.58-
	471102 GEN FUND REMISSIONS-CASH	1,000.00	18,071.00
	471108 MED/VOC SERV-STATE AG	65,440.50-	105,015.00-
	472100 SALE OF SUP & MAT	194.51	2,019.24
	472200 REPROD & PUBLICATIONS	264.54-	2,009.90-
	Major Account 470000 Total	<u>84,171.01</u>	<u>455,039.24-</u>
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		<u>150,000.00</u>
	Fund 25110 Revenues Total	84,171.01	305,039.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		2,431.25
	Major Account 510000 Total		<u>82,830.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.30	4,149.07
	521200 COM EXPENSE - VOICE/DATA	1,481.04	18,872.09
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	8,459.28	23,814.69
	521900 AWARDS EXPENSE		248.34

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		
	522100 DUES & SUBSCRIPTION EXP	1,658.42	17,920.86
	522200 CONFERENCE REGISTRATION	250.00	5,545.00
	522400 SUBSISTENCE		1,004.53-
	522600 JOB APPLICANT EXPENSE	30.00	1,879.90
	523201 NATURAL GAS	19,874.95	59,001.86
	523202 ELECTRICITY	56,617.99	279,064.90
	523203 WATER	2,840.53	11,748.84
	523204 SEWER	1,392.16	5,568.64
	523600 INTEREST EXPENSE	3,013.23	18,333.58
	525100 RENT EXP-OFFICE EQUIP	2,418.48	14,705.28
	525500 RENT EXP-OTHER PERS PROP	412.22	5,898.08
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	5,776.59	13,891.81
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,432.00	4,792.88
	527800 REP & MAINT-OTHER PROPER	12,203.11	68,445.74
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	636.27	4,798.25
	533100 HOUSEHOLD & INSTIT EXP	3,667.09	19,090.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,153.92	6,510.47
	534500 AGRICULTURAL SUPPLIES EX	1,787.31-	4,585.42
	534600 ED & RECREATIONAL SUP EX	88.36-	831.68-
	534800 CONST & MAINT SUP EXP	8,820.16	26,669.49
	534901 DATA PROCESSING SUPPLIES	285.29	1,746.71
	535100 MEDICAL SUPPLIES	213.25	430.00
	537100 LABORATORY SUP EXP	4,925.92	5,080.18
	538100 VEHICLE & EQUIP SUP EXP	929.92	6,493.34
	539200 DEBT SERVICE EXPENSE	5,123.34	30,485.84
	547100 EDUCATIONAL SERVICES	2,700.00	3,562.24
	549200 JANITORIAL/SECURITY SRVS	4,664.50	10,615.90
	554900 OTHER CONTRACTUAL SERVICES	6,724.25	37,494.28
	556100 INSURANCE EXPENSE	285.33	399.08
	559100 OTHER OPERATING EXP	43.04	443.23
	Major Account 520000 Total	156,442.91	720,694.75
	570000 Travel Expenses		
	571100 LODGING	1,616.07	31,744.25
	571600 MEALS - TAXABLE		89.10
	572100 COMMERCIAL TRANSPORTATIO		1,861.39

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,713.01	29,515.16
	574500 PERSONAL VEHICLE MILEAGE	589.56	5,772.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.12	210.12
	575100 MISC TRAVEL EXPENSE	11.25	380.69
	Major Account 570000 Total	6,140.01	69,573.57
	580000 Capital Outlay		
	588004 EQUIPMENT		52,919.05
	Major Account 580000 Total		52,919.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.00	35,405.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	333.00	46,061.25
	Fund 25110 Expenditures Total	162,915.92	972,079.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.00-	64,676.76-
	472100 SALE OF SUP & MAT	5,360.95-	89,997.05-
	474100 GENERAL BUSINESS FEES	773.45-	2,987.55-
	Major Account 470000 Total	8,664.40-	157,661.36-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,433.50-	11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	7,000.00-
	483400 OTHER RENTAL REVENUE	538.07-	1,023.22-
	Major Account 480000 Total	12,971.57-	19,456.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31.46-
	493200 OPERATING TRANSFERS OUT		31.46-
	Major Account 490000 Total		
	Fund 55110 Revenues Total	21,635.97-	177,118.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.80-	319.20
	521200 COM EXPENSE - VOICE/DATA	2,175.45	15,465.45
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	107.44-	707.40-
	522200 CONFERENCE REGISTRATION		1,950.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	336.38	1,885.80
	525100 RENT EXP-OFFICE EQUIP	928.76	2,770.11
	525500 RENT EXP-OTHER PERS PROP	737.86-	480.70-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	6,642.98
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	2,409.00	31,252.93-
	527801 REP AG SHOP CONST EQUIP	1,441.80	15,342.87
	531100 OFFICE SUPPLIES EXPENSE	1,149.92	46,498.44
	533100 HOUSEHOLD & INSTIT EXP	851.17	10,105.73
	533900 FOOD EXPENSE-INSTITUTIONS	394.75	1,217.61
	534500 AGRICULTURAL SUPPLIES EX	11,375.44	89,664.59
	534600 ED & RECREATIONAL SUP EX	2,935.82	12,113.54
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	4,361.53	22,816.39
	534901 DATA PROCESSING SUPPLIES	96.37	1,399.36
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP	1,362.50	16,149.75
	538100 VEHICLE & EQUIP SUP EXP	4,201.73	20,526.31
	539951 PURCHASES FOR RESALE		3,668.71
	547100 EDUCATIONAL SERVICES	2,250.00	1,832.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	255.09	13,667.82
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.00
	559100 OTHER OPERATING EXP	908.69-	6,164.99
	Major Account 520000 Total	34,688.92	257,200.02
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	2,497.66	24,362.91
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	3,722.11-	34,270.03-
	Major Account 570000 Total	1,224.45-	9,423.00-
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,044.73
	Major Account 580000 Total		6,044.73
	Fund 55110 Expenditures Total	33,464.47	253,822.87
	Program Revenues	62,535.04	482,157.32
	Program Expenditures	468,801.30	3,223,862.37

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	6,738,125.84	47,208,718.18
	511200 TEMPORARY SALARIES-WAGE	589,075.47	4,676,091.28
	511300 OVERTIME PAYMENTS	2,309.12	29,785.79
	511900 SUPPLEMENTAL	15,000.00	74,500.00
	515100 RETIREMENT PLANS EXPENSE	544,966.31	3,831,097.35
	515200 FICA EXPENSE	506,891.73	3,378,447.97
	515400 LIFE & ACCIDENT INS EXP	6,860.99	46,104.05
	515500 HEALTH INSURANCE EXPENSE	1,083,247.56	6,689,253.19
	516400 UNEMPLOYM COMP INS EXP	183.13	996.49
	Major Account 510000 Total	9,486,660.15	65,934,994.30
	Fund 10000 Expenditures Total	9,486,660.15	65,934,994.30
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,752,737.21-
	461500 OP GRANTS - STATE AGENCI		377,753.29-
	Major Account 460000 Total		5,130,490.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	472100 SALE OF SUP & MAT		9,354.00
	Major Account 470000 Total		23,062,198.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,471.06-	643,535.37-
	493200 OPERATING TRANSFERS OUT	11,244.34	105,673.00
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	26,226.72-	696,448.61
	Fund 25110 Revenues Total	26,226.72-	27,496,239.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE	13,200.00	146,584.86
	511300 OVERTIME PAYMENTS		12,734.99
	515100 RETIREMENT PLANS EXPENSE		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP		759.42
	515500 HEALTH INSURANCE EXPENSE	2,261.96	456,912.54
	516200 TUITION ASSISTANCE	6,618.75	776,221.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3.96	13,207.48
	516500 WORKERS COMP PREMIUMS	72,897.69	234,591.85
	Major Account 510000 Total	94,982.36	2,347,861.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,885.39	21,338.81
	521200 COM EXPENSE - VOICE/DATA	54,893.98	424,761.43
	521300 FREIGHT EXPENSE	10,782.41	51,299.89
	521400 CIO CHARGES	1,458.34	11,668.79
	521500 PUBLICATION & PRINT EXP	46,640.67	442,819.04
	521900 AWARDS EXPENSE	129.25	1,941.35
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	56,942.57	272,921.35
	522200 CONFERENCE REGISTRATION	14,714.83	161,213.49
	522400 SUBSISTENCE	1,307.29	40,007.70
	522600 JOB APPLICANT EXPENSE	4,128.37	24,188.69
	523201 NATURAL GAS	43,012.21	135,333.40
	523202 ELECTRICITY	129,726.54	721,857.86
	523203 WATER	6,895.07	45,849.20
	523219 OTHER UTILITY	2,191.94	169,407.39
	524100 RENT EXPENSE-LAND		25,893.58
	524600 RENT EXPENSE-BUILDINGS	174,422.23	1,150,240.28
	524700 RENT EXP-OTHER REAL PROP	4,950.79	24,628.16
	525100 RENT EXP-OFFICE EQUIP	3,261.01	36,770.36
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP		2,709.60
	525500 RENT EXP-OTHER PERS PROP	1,706.07	10,270.09
	525501 AG CONST & SHOP EQ RENTAL	42.50	9,231.34
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	11,389.03	254,717.64
	527100 REP & MAINT-OFFICE EQUIP	168.94	10,031.39
	527200 REP & MAINT-MOTOR VEHICL	5,297.69	28,244.61
	527300 REP & MAINT-MEDICAL EQUI	40,107.42	152,307.04
	527600 REP & MAINT-HOUSE/INST E		1,578.85
	527800 REP & MAINT-OTHER PROPER	322.79	40,400.12
	527801 REP AG SHOP CONST EQUIP	545.50	20,184.66
	531100 OFFICE SUPPLIES EXPENSE	7,455.01	126,539.09
	533100 HOUSEHOLD & INSTIT EXP	4,682.68	39,786.94
	533900 FOOD EXPENSE-INSTITUTIONS	67,976.42	205,451.93

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		
	534500 AGRICULTURAL SUPPLIES EX	2,870.08	63,155.59
	534600 ED & RECREATIONAL SUP EX	4,336.62	156,111.31
	534800 CONST & MAINT SUP EXP	10,907.54	127,563.31
	534900 MISCELLANEOUS SUP EXP	530.33	13,525.94
	534901 DATA PROCESSING SUPPLIES	50,768.13	278,995.81
	535100 MEDICAL SUPPLIES	1,778.79	17,907.41
	537100 LABORATORY SUP EXP	87,362.71	755,542.65
	538100 VEHICLE & EQUIP SUP EXP	9,908.19	87,124.88
	539951 PURCHASES FOR RESALE		4.27-
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	33,095.94	252,204.27
	547100 EDUCATIONAL SERVICES	4,925.00	11,925.00
	549200 JANITORIAL/SECURITY SRVS	24,741.44	182,368.01
	554900 OTHER CONTRACTUAL SERVICES	1,006,556.78	3,446,315.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,169.77	2,395.77
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	711.60	152,533.35
	556100 INSURANCE EXPENSE	44.00	7,939.39
	559100 OTHER OPERATING EXP	10,430.94	156,081.77
	Major Account 520000 Total	1,951,174.80	10,389,066.09
	570000 Travel Expenses		
	571100 LODGING	42,660.46	440,579.63
	571103 BOARD & LODGING-FOREIGN	5,123.34	125,576.39
	571600 MEALS - TAXABLE	42.88	714.06
	571800 MEALS - TRAVEL STATUS		3,939.26
	572100 COMMERCIAL TRANSPORTATIO	15,268.33	123,713.49
	572103 COMERCIAL FARES-FOREIGN	10,946.28	111,057.76
	573100 STATE-OWNED TRANSPORT	21,031.10	142,098.95
	574500 PERSONAL VEHICLE MILEAGE	5,860.13	101,148.71
	574503 MILEAGE ALLOW-FOREIGN	80.24	2,237.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,725.45	42,196.22
	575100 MISC TRAVEL EXPENSE	1,000.25	10,125.77
	575103 MISC TVL EXP-FOREIGN	447.11	5,258.68
	Major Account 570000 Total	108,185.57	1,108,646.12
	580000 Capital Outlay		
	588003 BUILDINGS	383,741.57	2,963,935.20
	588004 EQUIPMENT	117,417.93	800,242.63
	Major Account 580000 Total	501,159.50	3,764,177.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,769.80	127,518.02
	599100 OTHER GOVERNMENT AID	1,467.00	1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	<u>7,236.80</u>	<u>130,985.02</u>
	Fund 25110 Expenditures Total	2,662,739.03	17,740,736.96
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,351.00-
	461600 OP GRANTS - LOCAL GOVERN	114,643.56-	665,095.68-
	Major Account 460000 Total	<u>114,643.56-</u>	<u>666,446.68-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	683,017.60-	3,648,284.23-
	472100 SALE OF SUP & MAT	1,843,000.25-	12,819,215.49-
	472200 REPROD & PUBLICATIONS	1,339.42-	3,681.93-
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total	<u>2,527,357.27-</u>	<u>16,471,831.65-</u>
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		424.11-
	482100 LAND USE REVENUE		13,266.00-
	483100 HOUSING & DORM RENTAL RE	3,671.40-	33,791.55-
	483200 BUILDING & SPACE RENTAL	40,915.49-	220,000.14-
	483400 OTHER RENTAL REVENUE	1,200.00-	14,348.00-
	484100 OPERATING DONATIONS & CO	403.00-	16,983.00-
	484101 RESTRICTED-DONATIONS		147,779.23-
	484106 INDIRECT COST-PRIVATE	6,496.00-	241,633.44-
	484500 REIMB NON-GOVT SOURCES	11,339.00-	42,014.27-
	484800 ROYALTY REVENUE		678,911.21-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS		1,500.00
	486400 CASH OVER ADJUSTMENT	55.46-	1.18
	Major Account 480000 Total	<u>64,080.35-</u>	<u>1,757,639.77-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,900.00-	133,217.80-
	493100 OPERATING TRANSFERS IN	47,192.89-	4,580,744.71-
	493104 TRANS IN-PLANT IMPROVEMEN		570,817.43-
	493200 OPERATING TRANSFERS OUT	68,209.01	4,480,050.83
	493204 TRANS OUT-PLANT IMPROVEME		573,000.00
	Major Account 490000 Total	<u>13,116.12</u>	<u>231,729.11-</u>

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			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	2,692,965.06-	19,127,647.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,362.91	4,949,984.11
	511200 TEMPORARY SALARIES-WAGE	125,742.34	1,463,463.04
	511300 OVERTIME PAYMENTS	6,029.75	91,891.99
	515100 RETIREMENT PLANS EXPENSE	37,933.56	302,641.60
	515200 FICA EXPENSE	50,531.67	419,904.56
	515400 LIFE & ACCIDENT INS EXP	784.69	5,797.30
	515500 HEALTH INSURANCE EXPENSE	149,250.71	1,066,949.76
	516200 TUITION ASSISTANCE		67,835.42
	516400 UNEMPLOYM COMP INS EXP		1,069.50
	516500 WORKERS COMP PREMIUMS	8.17-	21,996.83
	Major Account 510000 Total	1,009,627.46	8,391,534.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,070.31	21,985.38
	521200 COM EXPENSE - VOICE/DATA	22,985.02	163,328.25
	521300 FREIGHT EXPENSE	4,152.44	42,246.46
	521400 CIO CHARGES	7,652.03-	19,491.74-
	521500 PUBLICATION & PRINT EXP	35,868.67	118,674.83
	521900 AWARDS EXPENSE	40.00-	1,040.37
	522100 DUES & SUBSCRIPTION EXP	43,012.32	454,538.04
	522200 CONFERENCE REGISTRATION	80,199.40	177,045.75
	522400 SUBSISTENCE	1,884.56	32,348.82
	522600 JOB APPLICANT EXPENSE	355.00	4,082.71
	523201 NATURAL GAS	130.43	3,716.49
	523202 ELECTRICITY	1,113.77	55,430.64
	523203 WATER	38.00	5,192.14
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND		38,590.50
	524600 RENT EXPENSE-BUILDINGS	248.75	6,982.89
	524700 RENT EXP-OTHER REAL PROP	1,040.40	73,003.78
	525100 RENT EXP-OFFICE EQUIP	2,213.94	12,505.74
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,226.42-	21,558.13
	525501 AG CONST & SHOP EQ RENTAL	19,610.25-	58,436.57-
	525502 FILM & PROGRAM RENTAL	3,100.00-	11,289.00-
	526100 REP & MAINT-REAL PROPERT	67,599.49	342,072.24
	527100 REP & MAINT-OFFICE EQUIP	4,569.00	4,569.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	9,264.72	106,743.25
	527300 REP & MAINT-MEDICAL EQUI	23,695.03	179,430.20
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER	32.38	35,953.32
	527801 REP AG SHOP CONST EQUIP	57,402.33	427,861.42
	531100 OFFICE SUPPLIES EXPENSE	4,140.09	51,045.19
	533100 HOUSEHOLD & INSTIT EXP	2,812.96	43,563.95
	533900 FOOD EXPENSE-INSTITUTIONS	16,525.05	54,312.71
	534500 AGRICULTURAL SUPPLIES EX	567,363.54	7,037,444.86
	534600 ED & RECREATIONAL SUP EXP	62,751.36	303,862.63
	534800 CONST & MAINT SUP EXP	42,700.84	241,994.34
	534900 MISCELLANEOUS SUP EXP	577.59	2,050.04
	534901 DATA PROCESSING SUPPLIES	84,965.58	184,739.42
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	3,996.15	43,975.19
	537100 LABORATORY SUP EXP	343,274.51	1,591,981.33
	538100 VEHICLE & EQUIP SUP EXP	27,198.10	467,165.25
	539951 PURCHASES FOR RESALE	31,050.64	200,290.94
	541100 ACCTG & AUDITING SERVICES	68.34-	748.17-
	543500 MGT CONSULTANT SERVICES	6,804.00	20,736.00
	545000 LABORATORY SERVICES	66,900.02-	503,863.94-
	547100 EDUCATIONAL SERVICES	800.00	9,908.77
	549200 JANITORIAL/SECURITY SRVS	4,065.79	23,248.63
	554900 OTHER CONTRACTUAL SERVICES	96,372.15-	82,205.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	508.20	508.20
	555200 SOFTWARE - NEW PURCHASES	2,218.92	17,548.01
	556100 INSURANCE EXPENSE	26,802.00	177,674.59
	559100 OTHER OPERATING EXP	41,540.93	34,829.27
	Major Account 520000 Total	1,434,003.00	12,326,609.47
	570000 Travel Expenses		
	571100 LODGING	14,617.07	252,106.36
	571103 BOARD & LODGING-FOREIGN	263.73	42,524.99
	571600 MEALS - TAXABLE	61.44-	245.42
	571800 MEALS - TRAVEL STATUS		1,071.70
	572100 COMMERCIAL TRANSPORTATIO	6,396.56	80,929.89
	572103 COMERCIAL FARES-FOREIGN	838.67-	54,043.22
	573100 STATE-OWNED TRANSPORT	2,139.13-	86,908.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,839.00	66,716.40
	574503 MILEAGE ALLOW-FOREIGN	99.62	1,077.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.87	55,510.90
	575100 MISC TRAVEL EXPENSE	1,041.75-	27,222.20-
	575103 MISC TVL EXP-FOREIGN		3,915.20
	Major Account 570000 Total	<u>21,075.86</u>	<u>444,010.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	504,272.75	1,299,553.28
	Major Account 580000 Total	<u>504,272.75</u>	<u>1,301,277.60</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371.30	29,667.12
	Major Account 590000 Total	<u>371.30</u>	<u>29,667.12</u>
	Fund 55110 Expenditures Total	<u>2,969,350.37</u>	<u>22,493,098.71</u>
	Program Revenues	<u>2,719,191.78-</u>	<u>46,623,887.10-</u>
	Program Expenditures	<u>15,118,749.55</u>	<u>106,168,829.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,018.20	2,540,210.87
	511200 TEMPORARY SALARIES-WAGE	323,613.64	3,192,338.99
	511300 OVERTIME PAYMENTS	481.62	3,950.39
	515100 RETIREMENT PLANS EXPENSE	23,663.57	188,031.86
	515200 FICA EXPENSE	36,820.55	269,616.58
	515400 LIFE & ACCIDENT INS EXP	548.14	3,571.64
	515500 HEALTH INSURANCE EXPENSE	78,858.14	567,979.41
	516200 TUITION ASSISTANCE		254,810.84
	516400 UNEMPLOYM COMP INS EXP	47.39	1,202.45
	516500 WORKERS COMP PREMIUMS		18,948.34
	Major Account 510000 Total	858,051.25	7,040,661.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.81	6,262.27
	521200 COM EXPENSE - VOICE/DATA	1,568.19	26,924.65
	521300 FREIGHT EXPENSE	649.15	12,219.94
	521400 CIO CHARGES		3,188.00
	521500 PUBLICATION & PRINT EXP	8,662.17	101,953.55
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	3,715.00	39,299.04
	522200 CONFERENCE REGISTRATION	3,926.00	44,893.54
	522400 SUBSISTENCE	350.00-	24,188.68
	522600 JOB APPLICANT EXPENSE		200.51
	523202 ELECTRICITY	141.40	359.04
	524600 RENT EXPENSE-BUILDINGS	1,996.95	16,727.90
	524700 RENT EXP-OTHER REAL PROP		20,255.53
	525100 RENT EXP-OFFICE EQUIP	178.90	1,998.45
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	2,382.45	6,563.99
	526100 REP & MAINT-REAL PROPERT		1,036.32
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	435.93-	16,484.51
	531100 OFFICE SUPPLIES EXPENSE	2,000.49	19,393.75
	533100 HOUSEHOLD & INSTIT EXP	106.84	757.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,731.12	71,733.73
	534600 ED & RECREATIONAL SUP EX	6,719.29	46,480.37
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	1,188.99	48,033.49
	535100 MEDICAL SUPPLIES	675.81	5,399.60

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		
	537100 LABORATORY SUP EXP	192,144.22	964,737.04
	538100 VEHICLE & EQUIP SUP EXP	77.23	3,080.88
	539100 INDIRECT COST ALLOWANCE	506,635.16	4,584,289.09
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	74,934.15	395,336.20
	547100 EDUCATIONAL SERVICES		33,034.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	87,102.81	1,019,428.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,567.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	51,607.43	1,249,496.96
	555200 SOFTWARE - NEW PURCHASES	677.00	61,054.79
	556100 INSURANCE EXPENSE	1.25	320.00
	559100 OTHER OPERATING EXP	673.45	11,431.23
	Major Account 520000 Total	948,759.33	8,844,007.46
	570000 Travel Expenses		
	571100 LODGING	11,345.93	135,824.47
	571103 BOARD & LODGING-FOREIGN	845.26	16,242.42
	571600 MEALS - TAXABLE		81.38
	572100 COMMERCIAL TRANSPORTATIO	3,199.83	39,382.31
	572103 COMERCIAL FARES-FOREIGN	534.68	18,344.79
	573100 STATE-OWNED TRANSPORT	725.00	30,145.56
	574500 PERSONAL VEHICLE MILEAGE		3,225.55
	574503 MILEAGE ALLOW-FOREIGN		1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.94	56,398.05
	575100 MISC TRAVEL EXPENSE	108.00	10,456.04
	575103 MISC TVL EXP-FOREIGN	95.02	1,391.94
	Major Account 570000 Total	17,909.66	313,469.27
	580000 Capital Outlay		
	588003 BUILDINGS	1,650.00	13,732.51
	588004 EQUIPMENT	348,608.59	1,089,468.87
	Major Account 580000 Total	350,258.59	1,103,201.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	539,270.00	58,031,555.35
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS	9,177.00	105,983.00
	Major Account 590000 Total	548,447.00	58,071,054.60
	Fund 40000 Expenditures Total	2,723,425.83	75,372,394.08
	Program Expenditures	2,723,425.83	75,372,394.08

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	3,576,002.09-	51,278,123.22-
	Major Account 460000 Total	3,576,002.09-	51,278,123.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total		34,474.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE		27,784.42
	Major Account 480000 Total		36,569.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenues Total	3,576,002.09-	51,276,028.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784,191.20	12,637,130.23
	511200 TEMPORARY SALARIES-WAGE	1,050,706.04	9,372,913.53
	511300 OVERTIME PAYMENTS	13,075.93	325,120.75
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	62,465.25	585,735.56
	515200 FICA EXPENSE	154,928.55	1,224,244.34
	515400 LIFE & ACCIDENT INS EXP	2,301.81	16,381.79
	515500 HEALTH INSURANCE EXPENSE	379,307.11	2,672,000.78
	516200 TUITION ASSISTANCE		886,685.75
	516400 UNEMPLOYM COMP INS EXP		4,291.11
	516500 WORKERS COMP PREMIUMS		67,199.92
	Major Account 510000 Total	3,446,975.89	27,795,203.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23	6,296.80
	521200 COM EXPENSE - VOICE/DATA	3,881.96	38,414.91
	521300 FREIGHT EXPENSE	602.69	13,885.85
	521400 CIO CHARGES	6,072.00	33,610.78
	521500 PUBLICATION & PRINT EXP	28,130.28	158,766.93
	521700 1099 ROYALTY PAYMENTS	87.50	391.00
	522000 1099 AWARDS	38,137.50	471,995.18

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		
	522100 DUES & SUBSCRIPTION EXP	10,307.33	94,027.18
	522200 CONFERENCE REGISTRATION	29,955.13	189,164.38
	522400 SUBSISTENCE	8,336.60	77,367.18
	522600 JOB APPLICANT EXPENSE	257.36	3,242.76
	523201 NATURAL GAS		190.00
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS	1,063.39	67,493.02
	524700 RENT EXP-OTHER REAL PROP	3,005.00	212,671.93
	525100 RENT EXP-OFFICE EQUIP	3.07	21.41
	525200 RENT EXP-DATA PROC EQUIP		27,716.40
	525400 RENT EXP-COMM EQUIP		13,147.60
	525500 RENT EXP-OTHER PERS PROP	5,270.57	61,260.52
	525501 AG CONST & SHOP EQ RENTAL	365.00	17,685.45
	526100 REP & MAINT-REAL PROPERT	29,604.53	31,480.92
	527100 REP & MAINT-OFFICE EQUIP	13.98	203.97
	527200 REP & MAINT-MOTOR VEHICL		3,550.84
	527300 REP & MAINT-MEDICAL EQUI	62,347.45	238,009.58
	527800 REP & MAINT-OTHER PROPER	191.84	246.72
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE	305.45-	6,559.49
	533100 HOUSEHOLD & INSTIT EXP		4,538.90
	533900 FOOD EXPENSE-INSTITUTIONS	502.53	267,350.26
	534500 AGRICULTURAL SUPPLIES EX	16,371.87	55,501.96
	534600 ED & RECREATIONAL SUP EX	21,263.99	412,130.14
	534800 CONST & MAINT SUP EXP	198.88	39,459.82
	534900 MISCELLANEOUS SUP EXP	786.70	2,381.08
	534901 DATA PROCESSING SUPPLIES	12,988.16	145,894.11
	535100 MEDICAL SUPPLIES	2,460.33	24,462.60
	537100 LABORATORY SUP EXP	158,581.07	1,274,135.96
	538100 VEHICLE & EQUIP SUP EXP	159.18	43,326.24
	539100 INDIRECT COST ALLOWANCE	980,917.43	9,845,621.59
	543100 IT CONSULTING-APPLICATIONS		112,511.25
	543500 MGT CONSULTANT SERVICES	9,245.25	123,734.25
	545000 LABORATORY SERVICES	131,640.41	854,234.17
	547100 EDUCATIONAL SERVICES	15,007.48	71,002.07
	549200 JANITORIAL/SECURITY SRVS		362.94
	554900 OTHER CONTRACTUAL SERVICES	395,231.69	3,059,816.33
	554902 CONTRACTED SVCS - SCHLRRLY PUB		20,506.33-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	473,788.06	10,601,323.59
	555200 SOFTWARE - NEW PURCHASES	12,546.50	136,348.83
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	494.10	14,025.90
	Major Account 520000 Total	2,459,600.59	28,837,393.09
	570000 Travel Expenses		
	571100 LODGING	75,252.42	573,468.69
	571103 BOARD & LODGING-FOREIGN	8,160.98	142,944.67
	571600 MEALS - TAXABLE	25.90	1,071.71
	571800 MEALS - TRAVEL STATUS		1,398.97
	572100 COMMERCIAL TRANSPORTATIO	31,250.99	190,964.67
	572103 COMERCIAL FARES-FOREIGN	10,346.53	82,700.04
	573100 STATE-OWNED TRANSPORT	10,176.65	167,675.65
	574500 PERSONAL VEHICLE MILEAGE	4,242.80	64,052.27
	574503 MILEAGE ALLOW-FOREIGN	55.76	864.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,508.19	155,507.95
	575100 MISC TRAVEL EXPENSE	2,253.36	15,323.71
	575103 MISC TVL EXP-FOREIGN	199.06	4,206.60
	Major Account 570000 Total	160,472.64	1,400,179.55
	580000 Capital Outlay		
	588003 BUILDINGS	2,407.64	18,385.41
	588004 EQUIPMENT	197,567.51	1,970,992.18
	Major Account 580000 Total	199,975.15	1,989,377.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,663.85	277,238.44
	599102 NON-TAXABLE STIPENDS	52,913.00	341,451.93
	Major Account 590000 Total	54,576.85	618,690.37
	Fund 45170 Expenditures Total	6,321,601.12	60,640,844.36
	Program Revenues	3,576,002.09	51,276,028.49
	Program Expenditures	6,321,601.12	60,640,844.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22.50	81.00
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		5.31
	516500 WORKERS COMP PREMIUMS		135.78
	Major Account 510000 Total	22.50	226.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		7,500.00
	Fund 43125 Expenditures Total	22.50	7,726.57
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	590.00-	9,590.00-
	461500 OP GRANTS - STATE AGENCI	836.09-	32,487.05-
	Major Account 460000 Total	1,426.09-	42,077.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,753.88-	222,477.88-
	471101 PROF & TECH GRNT/CONT-ITD	3,768,642.25-	13,437,213.14-
	471108 MED/VOC SERV-STATE AG	24,800.23-	328,829.06-
	472100 SALE OF SUP & MAT	104,812.25-	1,246,741.95-
	474100 GENERAL BUSINESS FEES		247,725.00-
	Major Account 470000 Total	3,974,008.61-	15,482,987.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,690,182.98-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	483200 BUILDING & SPACE RENTAL	11,500.00-	11,500.00-
	483300 EQUIPMENT LEASE OR RENTA		25,541.06-
	484100 OPERATING DONATIONS & CO	219.14-	4,468,072.90-
	484101 RESTRICTED-DONATIONS	112,309.70-	7,304,204.02-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	12,851,869.25-	74,187,451.58-
	484300 TRUST PRINCIPAL	7,922.85-	42,555.54-
	484900 OTHER PRIVATE SOURCES	2,796,259.69-	3,030,024.35-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	15,780,080.63-	101,762,442.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,352.83-

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65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,140.15-	407,906.78-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	14,815,333.74-
	493200 OPERATING TRANSFERS OUT	54,416.85	409,873.40
	493204 TRANS OUT-PLANT IMPROVEME	841,673.92	1,056,761.44
	Major Account 490000 Total	1,629,271.67-	13,758,958.51-
	Fund 65120 Revenues Total	21,384,787.00-	131,046,465.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463,119.54	16,791,047.97
	511200 TEMPORARY SALARIES-WAGE	1,479,104.74	11,786,261.07
	511300 OVERTIME PAYMENTS	1,625.96	54,041.01
	511900 SUPPLEMENTAL	1,147.00	55,151.48
	515100 RETIREMENT PLANS EXPENSE	139,919.16	1,070,547.04
	515200 FICA EXPENSE	188,034.26	1,426,644.32
	515400 LIFE & ACCIDENT INS EXP	2,702.51	18,662.04
	515500 HEALTH INSURANCE EXPENSE	426,404.43	3,082,139.83
	516200 TUITION ASSISTANCE	6,265.75-	998,999.19
	516400 UNEMPLOYM COMP INS EXP	130.94	5,053.11
	516500 WORKERS COMP PREMIUMS	83.94-	75,830.44
	Major Account 510000 Total	4,695,838.85	35,364,377.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,500.12	62,790.07
	521200 COM EXPENSE - VOICE/DATA	16,411.86	126,695.52
	521300 FREIGHT EXPENSE	3,018.96	59,066.04
	521400 CIO CHARGES	138.00	71,541.86
	521500 PUBLICATION & PRINT EXP	109,651.46	737,872.21
	521900 AWARDS EXPENSE	2,453.21	15,960.06
	522000 1099 AWARDS	9,000.00	59,162.32
	522100 DUES & SUBSCRIPTION EXP	51,313.50	3,742,448.16
	522200 CONFERENCE REGISTRATION	39,726.10	256,761.42
	522400 SUBSISTENCE	14,059.93	161,294.97
	522600 JOB APPLICANT EXPENSE	1,172.14	15,908.58
	523000 VOLUNTEER EXPENSE	100.00	200.00
	523201 NATURAL GAS	209.22	610.25
	523202 ELECTRICITY	1,114.35	11,015.12
	523203 WATER	136.28	3,109.53
	523219 OTHER UTILITY		15,818.00
	523600 INTEREST EXPENSE	56,854.60	460,814.07
	524100 RENT EXPENSE-LAND	6,688.20	66,982.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,766.42	181,291.26
	524700 RENT EXP-OTHER REAL PROP	6,271.41	105,969.77
	525100 RENT EXP-OFFICE EQUIP	369.08	5,005.42
	525200 RENT EXP-DATA PROC EQUIP		5,443.00
	525400 RENT EXP-COMM EQUIP		843.20
	525500 RENT EXP-OTHER PERS PROP	7,687.37	210,290.24
	525501 AG CONST & SHOP EQ RENTAL	23,734.00	68,750.24
	525502 FILM & PROGRAM RENTAL	1,139.93	29,884.96
	526100 REP & MAINT-REAL PROPERT	125,511.53	421,239.72
	527100 REP & MAINT-OFFICE EQUIP		1,605.04
	527200 REP & MAINT-MOTOR VEHICL	1,118.50	22,634.95
	527300 REP & MAINT-MEDICAL EQUI	20,483.26	147,580.45
	527400 REP & MAINT-DATA PROC	539.00	858.00
	527500 REP & MAINT-COMM EQUIP	262.64	425.48
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	527800 REP & MAINT-OTHER PROPER	2,370.58	66,816.62
	527801 REP AG SHOP CONST EQUIP		8,105.40
	531100 OFFICE SUPPLIES EXPENSE	7,031.66	155,210.67
	533100 HOUSEHOLD & INSTIT EXP	6,883.87	40,553.42
	533900 FOOD EXPENSE-INSTITUTIONS	130,552.54	735,891.78
	534500 AGRICULTURAL SUPPLIES EX	20,795.58	86,660.86
	534600 ED & RECREATIONAL SUP EXP	89,370.55	629,878.45
	534800 CONST & MAINT SUP EXP	164,985.90	311,871.71
	534900 MISCELLANEOUS SUP EXP	3,842.10	11,618.00
	534901 DATA PROCESSING SUPPLIES	85,554.68	551,201.13
	535100 MEDICAL SUPPLIES	8,041.68	35,353.18
	537100 LABORATORY SUP EXP	137,900.42	1,587,380.70
	538100 VEHICLE & EQUIP SUP EXP	15,982.32	134,651.63
	539100 INDIRECT COST ALLOWANCE	957,944.92	8,348,128.19
	539200 DEBT SERVICE EXPENSE	2,412,367.69	14,354,519.67
	539951 PURCHASES FOR RESALE	313.20	1,472.44
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS		47,922.46
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	148,344.30	1,686,678.03
	547100 EDUCATIONAL SERVICES	27,830.00	383,641.22
	549200 JANITORIAL/SECURITY SRVS	10.16	23,279.35
	554900 OTHER CONTRACTUAL SERVICES	1,402,630.52	9,223,907.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	902.03	8,487.97-
	554903 CONTRACTED SVCS - SUB CONTRACT	235,943.19	1,108,751.79
	555200 SOFTWARE - NEW PURCHASES	28,664.27	142,284.91
	556100 INSURANCE EXPENSE	95.25	4,606.47-
	559100 OTHER OPERATING EXP	4,409.54	133,946.59
	Major Account 520000 Total	6,446,177.70	46,889,130.63
	570000 Travel Expenses		
	571100 LODGING	92,325.95	869,907.50
	571103 BOARD & LODGING-FOREIGN	14,513.50	186,175.82
	571600 MEALS - TAXABLE	166.30	1,247.95
	571800 MEALS - TRAVEL STATUS	362.43	15,601.10
	572100 COMMERCIAL TRANSPORTATIO	43,303.28	303,211.06
	572103 COMERCIAL FARES-FOREIGN	19,191.86	143,191.69
	573100 STATE-OWNED TRANSPORT	24,890.38	223,011.82
	574500 PERSONAL VEHICLE MILEAGE	7,283.49	116,740.58
	574503 MILEAGE ALLOW-FOREIGN	42.16	1,033.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,274.75	287,818.14
	575100 MISC TRAVEL EXPENSE	2,752.06	40,471.15
	575103 MISC TVL EXP-FOREIGN	366.93	6,091.27
	Major Account 570000 Total	228,473.09	2,194,501.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	26,436.49	298,769.92
	588004 EQUIPMENT	254,317.24	2,492,828.01
	Major Account 580000 Total	280,753.73	2,801,411.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	290,904.56	29,742,980.46
	599102 NON-TAXABLE STIPENDS	18,433.00	1,122,485.09
	Major Account 590000 Total	309,337.56	30,865,465.55
	Fund 65120 Expenditures Total	11,960,580.93	118,114,886.95
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34.50	5,950.53-
	Major Account 470000 Total	34.50	5,950.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,322.23-	30,097.60-
	486100 LOAN INTEREST	1,144.51	473,625.85-
	486300 CLEARING ACCOUNT	116,163.99-	296,125.46-

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65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>120,341.71-</u>	<u>799,848.91-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		<u>259,620.00</u>
	Fund 65510 Revenues Total	<u>120,307.21-</u>	<u>546,179.44-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>6,332.31</u>	<u>17,781.26</u>
	Major Account 520000 Total	<u>6,332.31</u>	<u>17,781.26</u>
	Fund 65510 Expenditures Total	<u>6,332.31</u>	<u>17,781.26</u>
	Program Revenues	<u>21,505,094.21-</u>	<u>131,592,644.46-</u>
	Program Expenditures	<u>11,966,935.74</u>	<u>118,140,394.78</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		622.00-
	Major Account 460000 Total		622.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,949,863.23-	45,532,540.01-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	5,652,919.71-	75,441,540.77-
	472200 REPROD & PUBLICATIONS	751,305.43-	5,289,342.96-
	474100 GENERAL BUSINESS FEES	97,817.00-	360,911.70-
	476100 OTHER LIC PERM & FEES	234,288.24-	6,574,545.45-
	Major Account 470000 Total	8,686,193.61-	133,205,035.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	617,848.69	36,396,409.10-
	483200 BUILDING & SPACE RENTAL	50,760.10-	274,219.79-
	483300 EQUIPMENT LEASE OR RENTA	2,071.00-	64,787.00-
	483400 OTHER RENTAL REVENUE	9,952.73-	99,666.18-
	484100 OPERATING DONATIONS & CO		37,525.45-
	484101 RESTRICTED-DONATIONS	9,892,383.36-	22,143,581.93-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	9,886.37-	830,331.23-
	484500 REIMB NON-GOVT SOURCES	55.56-	25,536.75-
	484800 ROYALTY REVENUE	3,362,787.29-	9,109,481.92-
	484900 OTHER PRIVATE SOURCES	21,820.30	15,118.07
	486300 CLEARING ACCOUNT	2,075,974.20-	1,529,370.54
	486301 SECURITY DEPOSITS		20,250.00
	486400 CASH OVER ADJUSTMENT	2,895.19	17,857.83
	Major Account 480000 Total	14,761,306.43-	65,988,942.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	135,516.00-	7,867.49-
	493100 OPERATING TRANSFERS IN	81,460.81-	11,673,484.23-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,538,761.42-
	493104 TRANS IN-PLANT IMPROVEMEN	210,620.74-	333,881.59-
	493200 OPERATING TRANSFERS OUT	92,276.56	13,688,634.30
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	14,817,563.74
	493204 TRANS OUT-PLANT IMPROVEME	34,774.38	5,589,167.37
	Major Account 490000 Total	2,160,539.11	19,541,370.68
	Fund 55110 Revenues Total	21,286,960.93-	179,653,230.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333,504.53	54,593,902.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	571,867.01	7,972,052.21
	511300 OVERTIME PAYMENTS	10,601.80	291,236.22
	511900 SUPPLEMENTAL	45,750.00	244,322.00
	515100 RETIREMENT PLANS EXPENSE	345,398.36	2,735,100.22
	515200 FICA EXPENSE	527,263.40	3,328,077.59
	515400 LIFE & ACCIDENT INS EXP	5,935.74	40,398.58
	515500 HEALTH INSURANCE EXPENSE	990,954.94	8,670,173.64
	516200 TUITION ASSISTANCE		112,341.00
	516400 UNEMPLOYM COMP INS EXP	32.35	9,589.52
	516500 WORKERS COMP PREMIUMS		182,316.24
	Major Account 510000 Total	9,831,308.13	78,179,510.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,722.06	84,016.96
	521200 COM EXPENSE - VOICE/DATA	184,026.69	1,300,230.02
	521300 FREIGHT EXPENSE	8,422.20	113,919.50
	521400 CIO CHARGES		203.00
	521500 PUBLICATION & PRINT EXP	305,544.53	1,884,504.16
	521700 1099 ROYALTY PAYMENTS	28,776.76	848,773.95
	521900 AWARDS EXPENSE	2,761.34	10,092.40
	522000 1099 AWARDS		35,054.10
	522100 DUES & SUBSCRIPTION EXP	703,079.22	8,043,714.55
	522200 CONFERENCE REGISTRATION	18,040.64	95,518.76
	522400 SUBSISTENCE	234,414.65	3,172,711.65
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	623.50	40,728.73
	522700 DEFICIENCY CLAIMS		400.00
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	632,125.71	3,493,616.99
	523202 ELECTRICITY	450,351.66	2,223,662.05
	523203 WATER	180,837.18	663,610.19
	523219 OTHER UTILITY	3,576.51	74,320.70
	523600 INTEREST EXPENSE	596,874.11	3,759,874.37
	524100 RENT EXPENSE-LAND	195,400.00	968,919.00
	524600 RENT EXPENSE-BUILDINGS	11,818.15	267,210.64
	524700 RENT EXP-OTHER REAL PROP	24,224.08	261,116.37
	525100 RENT EXP-OFFICE EQUIP	22,949.48	125,548.68
	525200 RENT EXP-DATA PROC EQUIP	5,050.00	29,520.20
	525500 RENT EXP-OTHER PERS PROP	115,093.35	1,473,282.17

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		
	525501 AG CONST & SHOP EQ RENTAL		126,005.25
	525502 FILM & PROGRAM RENTAL		298.53-
	526100 REP & MAINT-REAL PROPERT	118,794.61	1,478,689.83
	527100 REP & MAINT-OFFICE EQUIP		5,552.72
	527200 REP & MAINT-MOTOR VEHICL	118,657.73	478,453.98
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527400 REP & MAINT-DATA PROC	3,622.00	8,621.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	21,051.41	211,388.39
	527700 REP & MAINT-PHOTO/MEDIA	99.30	47,778.11
	527800 REP & MAINT-OTHER PROPER	11,587.93	515,088.29
	527801 REP AG SHOP CONST EQUIP	456.30	43,251.31
	531100 OFFICE SUPPLIES EXPENSE	19,762.78	1,546,006.23
	533100 HOUSEHOLD & INSTIT EXP	129,321.71	919,208.00
	533900 FOOD EXPENSE-INSTITUTIONS	325,756.15	7,205,203.83
	534500 AGRICULTURAL SUPPLIES EX	33,262.17	261,530.88
	534600 ED & RECREATIONAL SUP EX	181,677.32	2,559,474.01
	534800 CONST & MAINT SUP EXP	141,974.79	702,889.78
	534900 MISCELLANEOUS SUP EXP	29,817.70	808,114.07
	534901 DATA PROCESSING SUPPLIES	19,583.56	602,580.53
	535100 MEDICAL SUPPLIES	341,659.91	2,336,233.55
	537100 LABORATORY SUP EXP	3,749.37	30,931.09
	538100 VEHICLE & EQUIP SUP EXP	34,354.32	855,591.74
	539200 DEBT SERVICE EXPENSE	1,292,655.14	13,424,136.34
	539951 PURCHASES FOR RESALE	878,038.83	9,296,428.75
	541100 ACCTG & AUDITING SERVICES	15,000.00	30,000.00
	541700 LEGAL RELATED EXPENSE	5,670.00	155,102.95
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	63,403.90	79,187.73
	543500 MGT CONSULTANT SERVICES	87,500.00	309,402.90
	545000 LABORATORY SERVICES	21,391.39	106,722.99
	547100 EDUCATIONAL SERVICES	143,303.55	1,568,860.41
	549200 JANITORIAL/SECURITY SRVS	158,877.20	1,449,678.90
	554900 OTHER CONTRACTUAL SERVICES	3,519,374.94	21,357,411.05
	555200 SOFTWARE - NEW PURCHASES	80,788.31	1,100,018.36
	556100 INSURANCE EXPENSE	7,372,833.35	7,564,636.67
	559100 OTHER OPERATING EXP	683,219.62	7,509,238.89
	Major Account 520000 Total	19,594,957.11	113,737,768.68

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	231,388.95	2,556,239.93
	571103 BOARD & LODGING-FOREIGN	1,197.13	35,518.05
	571600 MEALS - TAXABLE	65.28	485.00
	571800 MEALS - TRAVEL STATUS	626.03	11,542.68
	572100 COMMERCIAL TRANSPORTATIO	236,882.06	4,606,300.64
	572103 COMERCIAL FARES-FOREIGN	2,392.10	21,455.32
	573100 STATE-OWNED TRANSPORT	26,930.54	214,821.61
	574500 PERSONAL VEHICLE MILEAGE	2,951.02	40,161.33
	574503 MILEAGE ALLOW-FOREIGN	55.08	756.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,643.02	130,616.44
	575100 MISC TRAVEL EXPENSE	20,116.22	488,768.31
	575103 MISC TVL EXP-FOREIGN	202.00	2,594.74
	Major Account 570000 Total	541,449.43	8,109,260.89
	580000 Capital Outlay		
	588003 BUILDINGS	574,869.04	2,636,926.05
	588004 EQUIPMENT	440,164.60	7,176,821.24
	Major Account 580000 Total	1,015,033.64	9,813,747.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,213.38	8,144,855.38
	599100 OTHER GOVERNMENT AID	102,680.51	2,183,851.68
	599102 NON-TAXABLE STIPENDS	361,318.49	2,223,501.31
	599104 STUDENT TUITION	22,528.39	131,505.88
	Major Account 590000 Total	631,740.77	12,683,714.25
	Fund 55110 Expenditures Total	31,614,489.08	222,524,001.22
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,150.00-	21,540.00-
	472100 SALE OF SUP & MAT	31,325.00-	384,362.44-
	Major Account 470000 Total	52,475.00-	405,902.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.03-	1,393.18-
	Major Account 480000 Total	370.03-	1,393.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	52,845.03-	407,153.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	178,155.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	565.87	31,815.26
	511300 OVERTIME PAYMENTS		28.82
	515100 RETIREMENT PLANS EXPENSE	2,036.05	14,252.35
	515200 FICA EXPENSE	1,934.43	13,385.69
	515400 LIFE & ACCIDENT INS EXP	25.70	177.20
	515500 HEALTH INSURANCE EXPENSE	2,527.08	16,131.72
	516400 UNEMPLOYM COMP INS EXP		32.47
	516500 WORKERS COMP PREMIUMS		684.41
	Major Account 510000 Total	32,539.91	254,663.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	2,109.75
	521300 FREIGHT EXPENSE		7.73
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	10.20	255.24
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		1,590.16
	531100 OFFICE SUPPLIES EXPENSE	119.55	881.39
	533100 HOUSEHOLD & INSTIT EXP		393.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	75.96	1,156.83
	534800 CONST & MAINT SUP EXP		108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,802.26
	538100 VEHICLE & EQUIP SUP EXP	578.29	9,908.96
	554900 OTHER CONTRACTUAL SERVICES	7,987.96	25,412.27
	559100 OTHER OPERATING EXP	10.00	23,604.74
	Major Account 520000 Total	9,103.31	92,630.89
	570000 Travel Expenses		
	571100 LODGING	293.38	1,347.42
	571103 BOARD & LODGING-FOREIGN		664.40
	572103 COMERCIAL FARES-FOREIGN		2,237.85
	573100 STATE-OWNED TRANSPORT		3.45-
	574500 PERSONAL VEHICLE MILEAGE		74.46

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55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		39.78
	575100 MISC TRAVEL EXPENSE		44.00
	575103 MISC TVL EXP-FOREIGN		173.50
	Major Account 570000 Total	293.38	4,577.96
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	41,936.60	356,347.23
	Program Revenues	21,339,805.96	180,060,383.83
	Program Expenditures	31,656,425.68	222,880,348.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	Major Account 470000 Total		750.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,239,696.32	65,136,107.03
	511200 TEMPORARY SALARIES-WAGE	208,453.19	1,725,331.07
	511300 OVERTIME PAYMENTS	26,966.62	228,576.88
	511900 SUPPLEMENTAL		46,022.00
	515100 RETIREMENT PLANS EXPENSE	7,538.09	72,083.26
	515200 FICA EXPENSE	15,818.40	77,517.60
	515400 LIFE & ACCIDENT INS EXP	133.13	787.95
	515500 HEALTH INSURANCE EXPENSE	15,963.07	89,273.93
	515900 EMPLOYEE BENEFITS EXP-UN	2,726,132.43	19,269,390.87
	516400 UNEMPLOYM COMP INS EXP	877.36	4,895.95
	Major Account 510000 Total	12,241,578.61	86,649,986.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.06
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	521300 FREIGHT EXPENSE	35.50	113.50
	521500 PUBLICATION & PRINT EXP	1,135.00	42,050.37
	521900 AWARDS EXPENSE	105.45	4,008.70
	522100 DUES & SUBSCRIPTION EXP	273,950.35	378,128.27
	522200 CONFERENCE REGISTRATION		5,246.69
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE		173,854.47
	523201 NATURAL GAS	484,345.51	484,345.51
	523202 ELECTRICITY	4,459,650.12	4,459,650.12
	523203 WATER	580,992.12	580,992.12
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	1,600.00	3,150.00
	525500 RENT EXP-OTHER PERS PROP	3,548.17	20,168.31
	526100 REP & MAINT-REAL PROPERT	85,846.21	190,380.35
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI	24,410.17	136,683.89
	527800 REP & MAINT-OTHER PROPER	5,487.32	17,165.59

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,985.53	60,739.82
	533100 HOUSEHOLD & INSTIT EXP	218.41	579.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,861.41	48,350.02
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EXP	40,548.21	142,485.05
	534800 CONST & MAINT SUP EXP	347,649.93	358,123.67
	534900 MISCELLANEOUS SUP EXP	3,312.99	8,767.37
	534901 DATA PROCESSING SUPPLIES	21,423.38	151,584.81
	535100 MEDICAL SUPPLIES	9,078.76	107,047.01
	537100 LABORATORY SUP EXP	22,796.03	164,106.62
	538100 VEHICLE & EQUIP SUP EXP	24.71	986.80
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	86.58	4,773.58
	547100 EDUCATIONAL SERVICES	2,906.25	76,395.48
	554900 OTHER CONTRACTUAL SERVICES	187,413.78	936,496.13
	555200 SOFTWARE - NEW PURCHASES	3,981.20	369,039.58
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	11,023.28	150,436.37
	Major Account 520000 Total	6,583,036.37	9,163,299.50
	570000 Travel Expenses		
	571100 LODGING	8,821.99	109,260.25
	571103 BOARD & LODGING-FOREIGN	37.80	15,832.03
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS	4,137.21	15,712.94
	572100 COMMERCIAL TRANSPORTATIO	499.29	8,147.84
	572103 COMERCIAL FARES-FOREIGN		718.53
	574500 PERSONAL VEHICLE MILEAGE	1,009.80	15,484.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.67	31,472.75
	575100 MISC TRAVEL EXPENSE	556.30	3,879.44
	575103 MISC TVL EXP-FOREIGN	59.99	650.99
	Major Account 570000 Total	15,742.05	201,185.48
	580000 Capital Outlay		
	588003 BUILDINGS	50,878.65	51,848.65
	588004 EQUIPMENT	340,407.63	672,964.16
	Major Account 580000 Total	391,286.28	724,812.81
	Fund 10000 Expenditures Total	19,231,643.31	96,739,284.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,075.30
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		9,141.65
	Fund 22640 Expenditures Total		9,141.65
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,159.45	701,111.72
	461500 OP GRANTS - STATE AGENCI	351,335.66-	7,037,650.98-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	334,176.21-	21,336,539.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,448,573.22-	19,841,428.02-
	471102 GEN FUND REMISSIONS-CASH	535,789.75	6,684,444.70
	471103 NON RESIDENT TUITION	9,352,539.60-	20,726,736.64-
	471108 MED/VOC SERV-STATE AG		9,100,484.48-
	472100 SALE OF SUP & MAT	1,213,639.16-	7,245,400.80-
	472200 REPROD & PUBLICATIONS	35,322,245.71	18,922,343.48
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	9,843,283.48	31,307,271.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909,469.52-	217,391.27
	484101 RESTRICTED-DONATIONS		1,007.35-
	484102 RESTRICTED-PROF FEES	121,767.55	5,036,747.66-
	484105 INDIRECT COST-OTHER	3,844,821.69-	26,171,158.73-
	484106 INDIRECT COST-PRIVATE	14,701.30-	24,327.60-
	484500 REIMB NON-GOVT SOURCES		195.00-
	484900 OTHER PRIVATE SOURCES	148.74-	30,877.96-
	486351 NSF ITEMS SUSPENSE	13,053.30	31,586.37
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,634,320.40-	30,090,468.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,938.85-	17,712,645.29-
	493104 TRANS IN-PLANT IMPROVEMEN		84,822.32-
	493200 OPERATING TRANSFERS OUT	926,946.42	32,980,279.18
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME	299,144.00	2,964,048.36
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	<u>899,151.57</u>	<u>25,755,898.45</u>
	Fund 25150 Revenues Total	5,732,271.77	57,270,047.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,826,658.22	38,092,720.81
	511200 TEMPORARY SALARIES-WAGE	136,318.70	1,335,999.50
	511300 OVERTIME PAYMENTS	181.72	9,263.40
	511900 SUPPLEMENTAL	5,000.00	61,552.10
	515100 RETIREMENT PLANS EXPENSE	902.60	12,090.39
	515200 FICA EXPENSE	26,325.91-	122,338.18-
	515400 LIFE & ACCIDENT INS EXP	14.78	171.69
	515500 HEALTH INSURANCE EXPENSE	2,007.39	20,369.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,966,277.31	14,301,758.96
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP	96.72	316.45
	516500 WORKERS COMP PREMIUMS		438,670.25
	Major Account 510000 Total	<u>8,911,131.53</u>	<u>54,152,951.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,103.63-	125,698.23-
	521200 COM EXPENSE - VOICE/DATA	68,943.95	628,398.67
	521300 FREIGHT EXPENSE	3,661.40-	23,028.39-
	521400 CIO CHARGES	2,978.88	21,412.16
	521500 PUBLICATION & PRINT EXP	33,307.50	235,041.51
	521900 AWARDS EXPENSE		25,461.68
	522100 DUES & SUBSCRIPTION EXP	298,572.70	2,325,825.00
	522200 CONFERENCE REGISTRATION	22,614.76	218,915.09
	522400 SUBSISTENCE	591.96-	13,383.89
	522600 JOB APPLICANT EXPENSE	24,802.62	131,476.37
	523201 NATURAL GAS	50,629.59	628,895.40
	523202 ELECTRICITY	4,065,675.81-	1,458,921.05-
	523203 WATER	571,231.83-	86,360.11-
	523219 OTHER UTILITY	701,153.55-	6,252,341.65-
	523600 INTEREST EXPENSE	8,685.04	198,388.64
	524600 RENT EXPENSE-BUILDINGS	1,940.20	27,343.05
	524700 RENT EXP-OTHER REAL PROP	1,416.15	9,268.86
	525100 RENT EXP-OFFICE EQUIP	20,749.33	70,555.01

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,141.10	38,572.03
	526100 REP & MAINT-REAL PROPERT	54,796.37	2,044,574.85
	527100 REP & MAINT-OFFICE EQUIP		368.55
	527200 REP & MAINT-MOTOR VEHICL	10,821.62	32,160.94
	527300 REP & MAINT-MEDICAL EQUI	17,777.01	290,258.73
	527400 REP & MAINT-DATA PROC	260.36	59,551.54
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	4,613.68	55,090.16
	527801 REP AG SHOP CONST EQUIP		9,920.28
	531100 OFFICE SUPPLIES EXPENSE	16,227.82	162,849.33
	533100 HOUSEHOLD & INSTIT EXP	5,144.82	54,848.10
	533900 FOOD EXPENSE-INSTITUTIONS	16,300.68	107,117.78
	534600 ED & RECREATIONAL SUP EX	51,368.54	124,362.28
	534700 ENG TECH & COMM SUP EXP	1,107.44	4,479.01
	534800 CONST & MAINT SUP EXP	833,905.30	2,139,789.46
	534900 MISCELLANEOUS SUP EXP	5,490.20	16,393.15-
	534901 DATA PROCESSING SUPPLIES	22,951.27	378,703.11
	535100 MEDICAL SUPPLIES	233,067.22	1,493,217.04
	537100 LABORATORY SUP EXP	74,954.61	1,249,138.61
	538100 VEHICLE & EQUIP SUP EXP	3,517.33	45,362.13
	539100 INDIRECT COST ALLOWANCE		5,817.76
	539200 DEBT SERVICE EXPENSE	189,094.52	3,175,462.84
	539951 PURCHASES FOR RESALE	2,855.27	23,675.89
	541100 ACCTG & AUDITING SERVICES	16,174.80-	22,661.62-
	541700 LEGAL RELATED EXPENSE	10,363.10	617,910.71
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	26,096.64	287,801.60
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	56,980.64	654,338.76
	547100 EDUCATIONAL SERVICES	13,990.49	205,474.01
	549200 JANITORIAL/SECURITY SRVS	381,214.97	2,704,046.36
	554900 OTHER CONTRACTUAL SERVICES	225,024.03	1,913,611.85
	554901 CONTRACTED SVCS - SAL REIMB		5,440.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,792.65
	554903 CONTRACTED SVCS - SUB CONTRACT	42,040.56	369,088.10
	555200 SOFTWARE - NEW PURCHASES	4,118.21	1,337,014.13
	556100 INSURANCE EXPENSE	2,715,831.80	2,861,446.07
	559100 OTHER OPERATING EXP	8,402.83	111,733.60

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	206,506.17	19,175,481.71
	570000 Travel Expenses		
	571100 LODGING	9,896.78	227,040.69
	571103 BOARD & LODGING-FOREIGN	2,238.42	24,320.83
	571600 MEALS - TAXABLE	12.60	130.22
	571800 MEALS - TRAVEL STATUS	898.39	9,634.08
	572100 COMMERCIAL TRANSPORTATIO	14,326.39	98,004.39
	572103 COMERCIAL FARES-FOREIGN	8,269.52	50,165.50
	573100 STATE-OWNED TRANSPORT		5,837.00
	574500 PERSONAL VEHICLE MILEAGE	1,626.56	17,081.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,917.82	55,337.00
	575100 MISC TRAVEL EXPENSE	222.24	6,720.74
	575103 MISC TVL EXP-FOREIGN	10.55	2,141.57
	Major Account 570000 Total	48,419.27	477,144.95
	580000 Capital Outlay		
	588003 BUILDINGS	138,514.55	695,097.46
	588004 EQUIPMENT	487,934.72	1,451,612.25
	Major Account 580000 Total	626,449.27	2,146,709.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599100 OTHER GOVERNMENT AID	32,706.25	334,687.92
	599101 GEN FUND REMISSIONS EXPEN	5,235.00	396,282.00
	599102 NON-TAXABLE STIPENDS	17,899.67	295,472.69
	599104 STUDENT TUITION	122,752.23	462,598.28
	Major Account 590000 Total	168,123.15	1,489,253.89
	Fund 25150 Expenditures Total	9,960,629.39	77,441,541.74
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125,740.95	2,549,328.54
	472100 SALE OF SUP & MAT	22,792.75	139,980.25
	Major Account 470000 Total	1,148,533.70	2,689,308.79
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87
	484102 RESTRICTED-PROF FEES	221.13	750.39
	484106 INDIRECT COST-PRIVATE		9,500.00
	484900 OTHER PRIVATE SOURCES		168.00
	Major Account 480000 Total	221.13	39,641.26
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,218.20-	962,395.54-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		823,878.08
	Major Account 490000 Total	<u>300,218.20-</u>	<u>142,581.89-</u>
	Fund 55150 Revenues Total	1,448,973.03-	2,871,531.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,788.42	903,617.95
	511200 TEMPORARY SALARIES-WAGE	1,793.50	13,072.36
	511300 OVERTIME PAYMENTS	12,425.28	67,807.13
	515200 FICA EXPENSE	9.09	24.35
	515400 LIFE & ACCIDENT INS EXP	.17	.39
	515500 HEALTH INSURANCE EXPENSE	43.27	43.27
	515900 EMPLOYEE BENEFITS EXP-UN	44,260.11	302,260.50
	516400 UNEMPLOYM COMP INS EXP	207.76	402.05
	Major Account 510000 Total	<u>188,527.60</u>	<u>1,287,228.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	481.16
	521200 COM EXPENSE - VOICE/DATA	2,828.29	17,309.63
	521300 FREIGHT EXPENSE		362.03
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	3,217.50	11,870.10
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	4,720.20	175,561.03
	522200 CONFERENCE REGISTRATION	125.00	17,634.34
	524600 RENT EXPENSE-BUILDINGS		6,779.48
	524700 RENT EXP-OTHER REAL PROP		17,075.00
	525100 RENT EXP-OFFICE EQUIP	455.02	1,545.58
	525500 RENT EXP-OTHER PERS PROP		26,567.89
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	531100 OFFICE SUPPLIES EXPENSE	596.12	4,405.75
	533100 HOUSEHOLD & INSTIT EXP		61.10
	533900 FOOD EXPENSE-INSTITUTIONS		115,772.54
	534600 ED & RECREATIONAL SUP EX	16,937.46	129,916.75
	534800 CONST & MAINT SUP EXP		498.00
	534900 MISCELLANEOUS SUP EXP	6,886.71	424,794.95
	534901 DATA PROCESSING SUPPLIES		1,808.12
	535100 MEDICAL SUPPLIES		1,943.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,649.83
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	3,769.86	87,594.95
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	83,160.64	530,373.54
	555200 SOFTWARE - NEW PURCHASES		122,350.61
	559100 OTHER OPERATING EXP	881.18	7,284.93
	Major Account 520000 Total	123,643.69	1,708,333.28
	570000 Travel Expenses		
	571100 LODGING	61.96	7,278.99
	571800 MEALS - TRAVEL STATUS	1,254.00	22,810.22
	572100 COMMERCIAL TRANSPORTATIO	5,149.19	12,237.68
	574500 PERSONAL VEHICLE MILEAGE	124.10	926.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	941.39	8,649.53
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	7,530.64	52,064.58
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	590000 Government Aid		
	599104 STUDENT TUITION	2,332.20	3,406.20
	Major Account 590000 Total	2,332.20	3,406.20
	Fund 55150 Expenditures Total	322,034.13	3,051,263.05
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenues Total		20,915.82
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Program Revenues	4,283,298.74	61,044,782.04-
	Program Expenditures	29,514,306.83	177,244,603.74

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	2,942,511.54	18,940,681.22
	511200 TEMPORARY SALARIES-WAGE	384,288.49	2,517,597.25
	511300 OVERTIME PAYMENTS	84.38	7,687.16
	515100 RETIREMENT PLANS EXPENSE	1,401.98	8,485.43
	515200 FICA EXPENSE	1,639.63	8,404.78
	515400 LIFE & ACCIDENT INS EXP	19.59	106.17
	515500 HEALTH INSURANCE EXPENSE	4,346.46	15,932.80
	515900 EMPLOYEE BENEFITS EXP-UN	850,447.23	5,521,387.76
	516400 UNEMPLOYM COMP INS EXP	520.61	1,398.37
	Major Account 510000 Total	4,185,259.91	27,021,680.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,925.64	17,086.65
	521200 COM EXPENSE - VOICE/DATA	1,176.09	7,606.35
	521300 FREIGHT EXPENSE	1,571.76	43,022.18
	521500 PUBLICATION & PRINT EXP	21,966.53	200,353.85
	522100 DUES & SUBSCRIPTION EXP	4,267.72	65,534.38
	522200 CONFERENCE REGISTRATION	19,896.79	106,855.26
	522400 SUBSISTENCE	591.96	6,275.01
	522600 JOB APPLICANT EXPENSE	1,258.67	941.01
	524700 RENT EXP-OTHER REAL PROP	20,412.45	40,154.74
	525100 RENT EXP-OFFICE EQUIP	211.00	1,055.00
	525500 RENT EXP-OTHER PERS PROP	4,284.47	29,037.64
	526100 REP & MAINT-REAL PROPERT	3,647.08	5,770.59
	527200 REP & MAINT-MOTOR VEHICL	241.80	1,772.67
	527300 REP & MAINT-MEDICAL EQUI	2,827.50	62,395.65
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	2,201.78	9,285.38
	533100 HOUSEHOLD & INSTIT EXP	21.00	302.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,157.44	26,599.61
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EXP	1,549.89	84,565.96
	534800 CONST & MAINT SUP EXP	174.54	222.02
	534900 MISCELLANEOUS SUP EXP	1,014.62	7,087.82
	534901 DATA PROCESSING SUPPLIES	7,164.76	40,948.10
	535100 MEDICAL SUPPLIES	46,795.79	252,782.40
	537100 LABORATORY SUP EXP	518,598.46	4,480,027.26
	538100 VEHICLE & EQUIP SUP EXP	257.20	4,670.51
	539100 INDIRECT COST ALLOWANCE	2,376,023.05	16,949,099.37

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		118.00
	545000 LABORATORY SERVICES	257,446.74	1,794,692.89
	547100 EDUCATIONAL SERVICES	7,994.91	43,056.96
	554900 OTHER CONTRACTUAL SERVICES	275,207.99	2,359,825.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,667.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,765,397.37	10,374,329.40
	555200 SOFTWARE - NEW PURCHASES	21,452.12	66,501.13
	559100 OTHER OPERATING EXP	1,154.14	15,137.32
	Major Account 520000 Total	6,371,373.92	37,103,268.40
	570000 Travel Expenses		
	571100 LODGING	24,023.90	267,611.99
	571103 BOARD & LODGING-FOREIGN	455.00	40,298.87
	571600 MEALS - TAXABLE	3.50	121.82
	571800 MEALS - TRAVEL STATUS	2,873.53	37,935.78
	572100 COMMERCIAL TRANSPORTATIO	15,096.23	109,239.08
	572103 COMERCIAL FARES-FOREIGN	1,314.03	28,662.74
	573100 STATE-OWNED TRANSPORT	860.66	7,639.48
	574500 PERSONAL VEHICLE MILEAGE	456.57	8,874.63
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,752.29	251,149.27
	575100 MISC TRAVEL EXPENSE	1,208.63	8,652.13
	575103 MISC TVL EXP-FOREIGN	160.00	2,797.42
	Major Account 570000 Total	57,204.34	763,014.49
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	243,620.30
	588004 EQUIPMENT	195,894.50	1,307,188.45
	Major Account 580000 Total	210,894.50	1,550,808.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,187.17	94,917.90
	599100 OTHER GOVERNMENT AID	51,568.45	279,323.99
	599102 NON-TAXABLE STIPENDS	9,501.25	37,873,054.50
	599104 STUDENT TUITION	1,375.83	270,767.10
	Major Account 590000 Total	52,630.20	38,518,063.49
	Fund 40000 Expenditures Total	10,877,362.87	104,956,836.07
	Program Expenditures	10,877,362.87	104,956,836.07

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,103,497.78-	8,430,003.29-
	Major Account 460000 Total	1,103,497.78-	8,430,003.29-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total		595,194.67
	Fund 45150 Revenues Total	1,103,497.78-	7,845,452.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,064.00	3,027,955.35
	511200 TEMPORARY SALARIES-WAGE	46,062.41	370,464.60
	511300 OVERTIME PAYMENTS	34.01	305.84
	515100 RETIREMENT PLANS EXPENSE	330.79	2,341.70
	515200 FICA EXPENSE	329.61	2,346.93
	515400 LIFE & ACCIDENT INS EXP	4.45	30.18
	515500 HEALTH INSURANCE EXPENSE	329.89	3,384.49
	515900 EMPLOYEE BENEFITS EXP-UN	112,801.34	869,668.14
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	560,956.50	4,276,728.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	15,719.42
	521300 FREIGHT EXPENSE		929.45
	521500 PUBLICATION & PRINT EXP	29.18	18,470.01
	522100 DUES & SUBSCRIPTION EXP		168,646.25
	522200 CONFERENCE REGISTRATION	4,178.00	12,608.81
	524700 RENT EXP-OTHER REAL PROP		4,405.25
	525500 RENT EXP-OTHER PERS PROP	201.60	5,057.80
	526100 REP & MAINT-REAL PROPERT		2,486.79
	527300 REP & MAINT-MEDICAL EQUI		12,390.78
	527500 REP & MAINT-COMM EQUIP		2,346.24
	527800 REP & MAINT-OTHER PROPER		1,586.68
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,582.60
	534600 ED & RECREATIONAL SUP EX		14,281.54
	534901 DATA PROCESSING SUPPLIES		9,237.35
	535100 MEDICAL SUPPLIES	6,625.52	24,381.72
	537100 LABORATORY SUP EXP	73,899.58	680,790.67

Program Summary
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As of January 31, 2024

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		
	538100 VEHICLE & EQUIP SUP EXP	10.28	522.34
	539100 INDIRECT COST ALLOWANCE	259,805.59	2,570,548.48
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	14,487.17	127,411.36
	547100 EDUCATIONAL SERVICES		57,712.50
	554900 OTHER CONTRACTUAL SERVICES	147,123.84	242,057.45
	554903 CONTRACTED SVCS - SUB CONTRACT	61,882.65	717,977.68
	555200 SOFTWARE - NEW PURCHASES		27,684.01
	559100 OTHER OPERATING EXP	195.94	967.23
	Major Account 520000 Total	569,338.35	4,668,322.41
	570000 Travel Expenses		
	571100 LODGING	6,526.17	28,515.97
	571103 BOARD & LODGING-FOREIGN		4,075.34
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO	1,257.43	20,271.30
	572103 COMERCIAL FARES-FOREIGN	249.00	4,463.15
	574500 PERSONAL VEHICLE MILEAGE		1,111.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,860.92	4,455.45
	575100 MISC TRAVEL EXPENSE	293.00	1,390.25
	575103 MISC TVL EXP-FOREIGN		104.03
	Major Account 570000 Total	11,186.52	64,784.83
	580000 Capital Outlay		
	588004 EQUIPMENT	109,102.18	361,665.78
	Major Account 580000 Total	109,102.18	361,665.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	72,333.45
	599104 STUDENT TUITION	1,980.14-	22,634.77
	Major Account 590000 Total	8,353.21	94,968.22
	Fund 45150 Expenditures Total	1,258,936.76	9,466,469.96
	Program Revenues	1,103,497.78-	7,845,452.70-
	Program Expenditures	1,258,936.76	9,466,469.96

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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,235.00-	248,300.00-
	Major Account 470000 Total	5,235.00-	248,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.50-	3,079.27-
	Major Account 480000 Total	575.50-	3,079.27-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 25170 Revenues Total	11,810.50-	257,379.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	70,110.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	22,014.51
	Major Account 510000 Total	13,160.65	92,124.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.45	2,272.67
	521200 COM EXPENSE - VOICE/DATA	117.68	768.61
	521500 PUBLICATION & PRINT EXP	11.34	215.08
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		25.63
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	1,300.00	7,800.00
	537100 LABORATORY SUP EXP	8,118.85	21,379.07
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	2,232.05	22,274.40
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	11,868.37	62,483.50
	Fund 25170 Expenditures Total	25,029.02	154,608.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,591.14	361,379.41
	515100 RETIREMENT PLANS EXPENSE		355.45
	515200 FICA EXPENSE		227.40
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		323.92
	515900 EMPLOYEE BENEFITS EXP-UN	15,124.17	108,475.20
	Major Account 510000 Total	64,715.31	470,764.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,309.00
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES		5,730.17
	537100 LABORATORY SUP EXP		7,641.75
	545000 LABORATORY SERVICES		2,310.40
	554900 OTHER CONTRACTUAL SERVICES	8,797.50-	10,300.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	451,932.51	3,069,523.98
	555200 SOFTWARE - NEW PURCHASES		2,531.75
	Major Account 520000 Total	445,145.01	3,105,212.74
	570000 Travel Expenses		
	571100 LODGING		1,429.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		5,014.04
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	32,924.00
	Major Account 590000 Total	3,600.00	32,924.00
	Fund 43125 Expenditures Total	513,460.32	3,613,729.74
45150 UNMC FED FUND ADVANCES			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.48	3,142.48
	515900 EMPLOYEE BENEFITS EXP-UN	861.99	861.99
	Major Account 510000 Total	4,004.47	4,004.47
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	25,230.29	25,230.29
	Major Account 520000 Total	25,230.29	25,230.29
	Fund 45150 Expenditures Total	29,234.76	29,234.76

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,041,602.37-
	461500 OP GRANTS - STATE AGENCI	195,115.21-	1,881,044.13-
	461700 OP GRANTS - OTHER	66,658.97-	439,742.48-
	Major Account 460000 Total	261,774.18-	5,362,388.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,577.43-	262,955.28-
	471108 MED/VOC SERV-STATE AG	1,322,163.64-	14,348,436.16-
	472100 SALE OF SUP & MAT	106,469.22-	769,561.78-
	474100 GENERAL BUSINESS FEES		74,670.75-
	Major Account 470000 Total	1,452,210.29-	15,455,623.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,757.27-	6,417,893.63-
	484100 OPERATING DONATIONS & CO	55,850.00-	117,914.90-
	484101 RESTRICTED-DONATIONS	2,294,900.86-	32,361,616.38-
	484102 RESTRICTED-PROF FEES	153,932.33-	1,325,362.78
	484103 INDIRECT COST-STATE		19,869.30-
	484104 INDIRECT COST-LOCAL	29,599.00-	1,770,322.15-
	484105 INDIRECT COST-OTHER	5,503.91-	11,242.34-
	484106 INDIRECT COST-PRIVATE	1,640,121.90-	10,549,905.76-
	484500 REIMB NON-GOVT SOURCES	50.00-	26,244.00-
	484900 OTHER PRIVATE SOURCES	16,562,443.54-	85,514,072.04-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	20,877,158.81-	135,705,254.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,382,058.82-	152,114,363.06-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	5,117,620.47	148,524,855.17
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	128,660.00	1,362,382.00
	Major Account 490000 Total	135,778.35-	2,874,702.74
	Fund 65150 Revenues Total	22,726,921.63-	153,648,564.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,278,887.81	92,192,425.32
	511200 TEMPORARY SALARIES-WAGE	511,703.18	3,547,640.02
	511300 OVERTIME PAYMENTS	14,443.82	191,366.51
	511900 SUPPLEMENTAL	5,000.00	78,762.90
	515100 RETIREMENT PLANS EXPENSE	2,581.37	13,654.18
	515200 FICA EXPENSE	2,695.20	17,554.53

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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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.08	177.70
	515500 HEALTH INSURANCE EXPENSE	1,526.24	28,601.51
	515900 EMPLOYEE BENEFITS EXP-UN	3,367,641.59	23,214,946.40
	516200 TUITION ASSISTANCE		12,475.00
	516400 UNEMPLOYM COMP INS EXP	1,088.42	5,397.69
	Major Account 510000 Total	15,185,585.71	119,303,001.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,917.15	42,170.96
	521200 COM EXPENSE - VOICE/DATA	99,041.86	639,298.46
	521300 FREIGHT EXPENSE	187,136.20	1,795,887.49
	521400 CIO CHARGES	10,402.56	73,077.92
	521500 PUBLICATION & PRINT EXP	107,321.47	633,603.58
	521900 AWARDS EXPENSE	952.95	13,103.09
	522000 1099 AWARDS		1,320.25
	522100 DUES & SUBSCRIPTION EXP	810,650.49	1,994,289.70
	522200 CONFERENCE REGISTRATION	134,542.87	779,319.39
	522400 SUBSISTENCE	1,469.86	12,180.87
	522500 EMPLOYEE MOVING EXPENSE	156,960.00	158,223.00
	522600 JOB APPLICANT EXPENSE	19,389.47	111,282.58
	523202 ELECTRICITY	103.24	2,721.63
	523600 INTEREST EXPENSE		1,980,841.27
	524600 RENT EXPENSE-BUILDINGS	3,781.51	96,230.45
	524700 RENT EXP-OTHER REAL PROP	17,330.79	61,103.42
	525100 RENT EXP-OFFICE EQUIP	21,594.00	71,692.67
	525200 RENT EXP-DATA PROC EQUIP		40,800.00
	525500 RENT EXP-OTHER PERS PROP	11,603.90	115,485.65
	526100 REP & MAINT-REAL PROPERT	6,660.51	59,550.53
	527100 REP & MAINT-OFFICE EQUIP	2,925.00	6,340.98
	527200 REP & MAINT-MOTOR VEHICL	253.32	7,375.16
	527300 REP & MAINT-MEDICAL EQUI	171,372.66	554,654.19
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	80.00	4,840.04
	531100 OFFICE SUPPLIES EXPENSE	48,264.51	311,049.40
	533100 HOUSEHOLD & INSTIT EXP	7,513.33	31,003.31
	533900 FOOD EXPENSE-INSTITUTIONS	52,267.07	432,835.88
	534500 AGRICULTURAL SUPPLIES EX	1,469.00	2,328.68
	534600 ED & RECREATIONAL SUP EX	42,687.23	473,016.03

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	3,198.39	13,488.88
	534800 CONST & MAINT SUP EXP	547.46	7,439.09
	534900 MISCELLANEOUS SUP EXP	23,135.94	144,613.06
	534901 DATA PROCESSING SUPPLIES	52,696.87	647,994.38
	535100 MEDICAL SUPPLIES	346,292.38	1,775,343.74
	537100 LABORATORY SUP EXP	417,517.05	3,372,900.54
	538100 VEHICLE & EQUIP SUP EXP	183.74	9,812.77
	539100 INDIRECT COST ALLOWANCE	1,247,587.29	6,648,411.65
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	539951 PURCHASES FOR RESALE		300.73
	541700 LEGAL RELATED EXPENSE		102,292.12
	542500 ENG & ARCH SERVICES		40,834.13
	543100 IT CONSULTING-APPLICATIONS	12,531.27	107,322.11
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	195,668.94	1,369,549.33
	547100 EDUCATIONAL SERVICES	39,390.09	465,365.61
	549200 JANITORIAL/SECURITY SRVS	65.00	7,749.80
	554900 OTHER CONTRACTUAL SERVICES	3,459,156.26	11,640,631.52
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	30,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,221,919.03-	2,292,379.71
	555200 SOFTWARE - NEW PURCHASES	129,523.55	673,836.49
	556100 INSURANCE EXPENSE	250.00	39,964.74
	559100 OTHER OPERATING EXP	73,982.05	457,616.41
	Major Account 520000 Total	6,669,986.62	42,680,684.65
	570000 Travel Expenses		
	571100 LODGING	106,619.20	1,142,244.66
	571103 BOARD & LODGING-FOREIGN	33,556.97	260,787.48
	571600 MEALS - TAXABLE	12.78	185.74
	571800 MEALS - TRAVEL STATUS	21,437.57	132,848.09
	572100 COMMERCIAL TRANSPORTATIO	13,525.72	513,102.21
	572103 COMERCIAL FARES-FOREIGN	22,832.57	210,525.40
	573100 STATE-OWNED TRANSPORT	1,225.00	7,635.70
	574500 PERSONAL VEHICLE MILEAGE	5,243.08	59,949.12
	574503 MILEAGE ALLOW-FOREIGN	54.06	2,888.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,311.56	173,213.96
	575100 MISC TRAVEL EXPENSE	6,170.84	42,744.01
	575103 MISC TVL EXP-FOREIGN	591.00	8,947.89

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65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	219,580.35	2,555,073.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,262.47	216,694.92
	588004 EQUIPMENT	441,921.72	3,834,029.01
	Major Account 580000 Total	446,184.19	4,050,723.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,997.71	926,091.14
	599100 OTHER GOVERNMENT AID	6,710.88	33,613.60
	599102 NON-TAXABLE STIPENDS	51,647.92	3,486,119.66
	599104 STUDENT TUITION	67,085.46	373,413.93
	Major Account 590000 Total	295,441.97	4,819,238.33
	Fund 65150 Expenditures Total	22,816,778.84	173,408,721.91
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,020,979.00-
	Major Account 470000 Total		9,020,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,337.93-	57,482.54-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	7,337.93-	10,877,482.54-
	Fund 65170 Revenues Total	7,337.93-	19,898,461.54-
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	15,490,000.00	15,490,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,122,676.75-	
	Major Account 520000 Total	14,367,323.25	15,490,000.00
	Fund 65170 Expenditures Total	14,367,323.25	15,490,000.00
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.02-	948.05-
	Major Account 480000 Total	148.02-	948.05-
	Fund 65210 Revenues Total	148.02-	948.05-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,585.00
	Major Account 460000 Total		88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	437.50	2,463.25

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65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	225,398.22-	1,051,847.25-
	Major Account 480000 Total	224,960.72-	1,049,384.00-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		79,918.00-
	Major Account 490000 Total		79,918.00-
	Fund 65520 Revenues Total	224,960.72-	1,040,717.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	462.52	6,461.43
	Major Account 520000 Total	462.52	6,461.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	6,000.00	362,667.00
	Major Account 590000 Total	6,000.00	356,591.00-
	Fund 65520 Expenditures Total	6,462.52	350,129.57-
	Program Revenues	22,971,178.80-	174,846,070.61-
	Program Expenditures	37,758,288.71	192,346,164.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312.71-
	461500 OP GRANTS - STATE AGENCI	2,522,232.93	15,092,679.34-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	2,522,232.93	92,992.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,309,895.45-	15,232,124.77-
	471108 MED/VOC SERV-STATE AG	98,391.18	148,678.55-
	472100 SALE OF SUP & MAT	3,771,162.75-	21,023,058.50-
	472200 REPROD & PUBLICATIONS	13,392.05-	116,687.69-
	474100 GENERAL BUSINESS FEES	29,605.20-	300,290.21-
	476100 OTHER LIC PERM & FEES	201,511.81-	1,559,749.76-
	Major Account 470000 Total	9,227,176.08-	38,380,589.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	1,294,194.97-
	482100 LAND USE REVENUE	16,000.00-	96,000.00-
	483100 HOUSING & DORM RENTAL RE	76,953.50-	487,714.03-
	483200 BUILDING & SPACE RENTAL	5,527.55-	80,225.55-
	483400 OTHER RENTAL REVENUE	75.00-	1,430.00-
	484100 OPERATING DONATIONS & CO		8,436.00-
	484101 RESTRICTED-DONATIONS	30,067.00-	249,296.80-
	484102 RESTRICTED-PROF FEES	241,376.35-	1,632,156.31
	484103 INDIRECT COST-STATE	2,395.16-	30,992.86-
	484104 INDIRECT COST-LOCAL	25,742.59-	160,688.35-
	484105 INDIRECT COST-OTHER	7,199.85-	25,371.43-
	484106 INDIRECT COST-PRIVATE	150,149.72-	2,428,680.92-
	484500 REIMB NON-GOVT SOURCES	950.00-	4,697,096.26-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	2,467,043.35-	20,837,242.91-
	485100 FINES FORFEITS & PENALTI	220.02-	1,030.04-
	486300 CLEARING ACCOUNT	121,022.85	5,425,209.38-
	486600 CREDIT CARD CLEARING	4,176,738.05	6,033,036.06-
	Major Account 480000 Total	1,274,056.80	40,227,004.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	252,777.56-	23,106,618.89-
	493104 TRANS IN-PLANT IMPROVEMEN	106,623.00	41,242.89
	493200 OPERATING TRANSFERS OUT	219,465.99	13,432,611.89
	493204 TRANS OUT-PLANT IMPROVEME	6,000.00	59,164.00

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55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	79,311.43	9,579,900.11-
	Fund 55150 Revenues Total	5,351,574.92-	88,280,485.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750,601.65	21,032,596.36
	511200 TEMPORARY SALARIES-WAGE	64,980.00	516,282.30
	511300 OVERTIME PAYMENTS	10,195.68	148,339.57
	511900 SUPPLEMENTAL	25,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	4,527.76	38,266.03
	515200 FICA EXPENSE	547,123.24	2,240,236.90
	515400 LIFE & ACCIDENT INS EXP	112.35	5,357.30
	515500 HEALTH INSURANCE EXPENSE	7,206.56	50,423.88
	515900 EMPLOYEE BENEFITS EXP-UN	292,709.69	2,891,182.84-
	516400 UNEMPLOYM COMP INS EXP	272.47	1,242.14
	516500 WORKERS COMP PREMIUMS		604,665.25
	Major Account 510000 Total	4,702,729.40	21,781,226.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,321.82	464,036.48
	521200 COM EXPENSE - VOICE/DATA	461,545.97	3,136,991.09
	521300 FREIGHT EXPENSE	34,763.96	196,619.33
	521400 CIO CHARGES	3,089.60	31,477.92
	521500 PUBLICATION & PRINT EXP	118,997.71	877,608.36
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		1,554.25
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	208,102.33	1,903,584.68
	522200 CONFERENCE REGISTRATION	24,933.54	184,414.75
	522400 SUBSISTENCE	2,804.03	59,177.09
	522600 JOB APPLICANT EXPENSE	6,597.97	50,890.32
	523201 NATURAL GAS	5,901.69	31,297.47
	523202 ELECTRICITY	9,175.44	67,904.25
	523203 WATER	19,879.82	165,377.97
	523219 OTHER UTILITY	110.00	660.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	3,585.85	49,694.96
	524700 RENT EXP-OTHER REAL PROP		6,707.50
	525100 RENT EXP-OFFICE EQUIP	17,655.09	58,872.29
	525200 RENT EXP-DATA PROC EQUIP		40,752.52-
	525500 RENT EXP-OTHER PERS PROP	5,258.24	48,144.42

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,709.57	418,374.79
	527100 REP & MAINT-OFFICE EQUIP	1,303.49	286,321.72
	527200 REP & MAINT-MOTOR VEHICL	14,209.34-	39,562.94
	527300 REP & MAINT-MEDICAL EQUI	320,086.63	984,977.26
	527400 REP & MAINT-DATA PROC	11,406.00	754,789.77-
	527500 REP & MAINT-COMM EQUIP	495.00	23,344.25
	527800 REP & MAINT-OTHER PROPER	6,374.32	119,569.70
	527801 REP AG SHOP CONST EQUIP		13,194.91
	531100 OFFICE SUPPLIES EXPENSE	24,122.98	237,075.67
	533100 HOUSEHOLD & INSTIT EXP	2,854.46-	25,057.90
	533900 FOOD EXPENSE-INSTITUTIONS	42,359.52	353,920.82
	534500 AGRICULTURAL SUPPLIES EX	22,500.65	148,573.50
	534600 ED & RECREATIONAL SUP EX	81,549.60	330,523.80
	534700 ENG TECH & COMM SUP EXP	550.17	3,342.34
	534800 CONST & MAINT SUP EXP	12,800.87	130,176.92
	534900 MISCELLANEOUS SUP EXP	11,030.95	218,267.28
	534901 DATA PROCESSING SUPPLIES	14,254.27	108,348.97
	535100 MEDICAL SUPPLIES	112,861.18-	135,263.56-
	537100 LABORATORY SUP EXP	319,228.03	2,609,458.17
	538100 VEHICLE & EQUIP SUP EXP	1,557.37	27,721.72
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	186,988.18	1,500,049.27
	541100 ACCTG & AUDITING SERVICES	18.28	441.78
	541700 LEGAL RELATED EXPENSE	18,625.00	172,732.73
	542500 ENG & ARCH SERVICES	3,573.25	75,799.79
	543100 IT CONSULTING-APPLICATIONS	7,521.79	58,372.42
	545000 LABORATORY SERVICES	135,327.49	456,433.46
	547100 EDUCATIONAL SERVICES	50,881.36	238,833.33
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	2,661,737.60-
	554900 OTHER CONTRACTUAL SERVICES	2,608,311.49	12,754,801.85
	555200 SOFTWARE - NEW PURCHASES	873,257.67	3,058,538.10
	556100 INSURANCE EXPENSE	1,877,967.11-	1,785,611.82-
	559100 OTHER OPERATING EXP	47,048.19	265,953.85
	Major Account 520000 Total	3,449,643.93	26,641,060.18
	570000 Travel Expenses		
	571100 LODGING	4,408.27	147,423.86
	571103 BOARD & LODGING-FOREIGN	1,272.91	13,091.01
	571600 MEALS - TAXABLE		56.02

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55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,902.88	59,558.19
	572100 COMMERCIAL TRANSPORTATIO	8,835.90	70,657.33
	572103 COMERCIAL FARES-FOREIGN	6,489.19	19,531.78
	573100 STATE-OWNED TRANSPORT	555.00	9,704.24
	574500 PERSONAL VEHICLE MILEAGE	1,947.92	18,534.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,048.12	48,088.16
	575100 MISC TRAVEL EXPENSE	211.50	3,560.83
	575103 MISC TVL EXP-FOREIGN		682.58
	Major Account 570000 Total	31,671.69	390,888.83
	580000 Capital Outlay		
	588001 LAND	25,000.00	2,594,999.29
	588003 BUILDINGS	21,790.68	433,120.19
	588004 EQUIPMENT	972,782.27	1,845,346.63
	Major Account 580000 Total	1,019,572.95	4,873,466.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,413.19-	787,696.20-
	599100 OTHER GOVERNMENT AID		74,446.94-
	599101 GEN FUND REMISSIONS EXPEN		165,866.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	19,459.90	79,387.39
	Major Account 590000 Total	129,953.29-	613,889.75-
	Fund 55150 Expenditures Total	9,073,664.68	53,072,752.26
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98-
	Major Account 480000 Total		28,023.98-
	Fund 65150 Revenues Total		28,023.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	11,661.79
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	3,416.91
	Major Account 510000 Total	2,154.10	15,078.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		120.00
	Major Account 520000 Total		120.00
	Fund 65150 Expenditures Total	2,154.10	15,198.70
	Program Revenues	5,351,574.92-	88,308,509.68-
	Program Expenditures	9,075,818.78	53,087,950.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063,063.97	23,044,833.28
	511200 TEMPORARY SALARIES-WAGE	221,281.68	1,685,078.69
	511300 OVERTIME PAYMENTS	4,588.69	34,334.99
	511900 SUPPLEMENTAL	150.70	35,129.90
	515100 RETIREMENT PLANS EXPENSE	220,464.68	1,671,341.61
	515200 FICA EXPENSE	233,590.38	1,749,189.58
	515400 LIFE & ACCIDENT INS EXP	3,331.87	22,659.32
	515500 HEALTH INSURANCE EXPENSE	626,462.69	4,035,391.48
	516400 UNEMPLOYM COMP INS EXP	46.65	46.65
	Major Account 510000 Total	4,372,981.31	32,278,005.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	35.20
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	40.00	278.12
	522100 DUES & SUBSCRIPTION EXP	202.00	297.00
	522200 CONFERENCE REGISTRATION		2,505.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP	194.00	2,198.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI		707.82
	527800 REP & MAINT-OTHER PROPER		4,939.59
	527801 REP AG SHOP CONST EQUIP		124,787.00
	531100 OFFICE SUPPLIES EXPENSE		34.82
	533100 HOUSEHOLD & INSTIT EXP		484.99
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX		1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	340.14	2,461.55
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	800.56	61,959.71
	570000 Travel Expenses		
	571100 LODGING	654.33	5,637.70
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO		1,655.36

Program Summary
Secure Version - Prior Month
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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		
	572103 COMERCIAL FARES-FOREIGN		1,906.78
	574500 PERSONAL VEHICLE MILEAGE	210.46	431.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		52.50
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	864.79	14,075.49
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT	16,243.15	199,884.71-
	Major Account 580000 Total	16,243.15	280,027.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,564.00	3,564.00
	Major Account 590000 Total	3,564.00	3,564.00
	Fund 10000 Expenditures Total	4,394,453.81	32,637,632.19
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	915,418.70-	1,884,930.20-
	Major Account 460000 Total	915,418.70-	1,884,930.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,186,773.44	7,468,545.25-
	471102 GEN FUND REMISSIONS-CASH	44,060.00	5,499,601.62
	471103 NON RESIDENT TUITION	223,497.00-	5,329,548.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	93.49-	852.88-
	Major Account 470000 Total	6,007,242.95	7,299,344.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,162.49-	332,390.15-
	484105 INDIRECT COST-OTHER	7,804.85-	255,383.04-
	486300 CLEARING ACCOUNT	268,853.35-	438,169.04-
	486351 NSF ITEMS SUSPENSE	11,199.54	121,811.56
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	308,621.15-	904,590.67-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	493,466.52
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	82,244.42	4,286,442.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	Fund 25020 Revenues Total	4,865,447.52	5,802,422.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,294,769.19
	511200 TEMPORARY SALARIES-WAGE		282,353.43
	515100 RETIREMENT PLANS EXPENSE		89,382.78
	515200 FICA EXPENSE	.04	101,101.99
	515400 LIFE & ACCIDENT INS EXP	4.80	1,329.96
	515500 HEALTH INSURANCE EXPENSE	987.22	248,095.62
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	992.06	2,082,014.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,434.75	74,133.51
	521200 COM EXPENSE - VOICE/DATA	17,087.70	125,398.83
	521300 FREIGHT EXPENSE	228.19	4,509.99
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	87,527.22	612,518.03
	521900 AWARDS EXPENSE	313.17	9,710.21
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	96,967.36	605,664.04
	522200 CONFERENCE REGISTRATION	10,956.55	72,934.04
	522400 SUBSISTENCE	3,300.18	43,847.78
	522600 JOB APPLICANT EXPENSE	3,293.47	27,923.74
	523201 NATURAL GAS	28,159.34	105,255.59
	523202 ELECTRICITY	75,289.96	741,931.78
	523203 WATER	1,484.77	53,698.90
	523204 SEWER	1,177.64	44,535.80
	523600 INTEREST EXPENSE	66.57	608.32
	524100 RENT EXPENSE-LAND		72,913.18
	524600 RENT EXPENSE-BUILDINGS	2,900.00	77,626.00
	524700 RENT EXP-OTHER REAL PROP		823.63
	525100 RENT EXP-OFFICE EQUIP	12,302.51	31,833.05
	525500 RENT EXP-OTHER PERS PROP	8,949.27	329,749.92
	525501 AG CONST & SHOP EQ RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	291,278.96	878,940.32
	527100 REP & MAINT-OFFICE EQUIP		8,469.98
	527200 REP & MAINT-MOTOR VEHICL	484.99	6,120.40
	527300 REP & MAINT-MEDICAL EQUI		24,078.61
	527400 REP & MAINT-DATA PROC	6,993.78	6,993.78

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		
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	210.00	550.00
	527800 REP & MAINT-OTHER PROPER		2,306.95
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	9,867.71	131,187.58
	533100 HOUSEHOLD & INSTIT EXP	10,090.05	57,735.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,523.61	107,581.18
	534500 AGRICULTURAL SUPPLIES EX		10,529.97
	534600 ED & RECREATIONAL SUP EX	16,450.59	134,280.37
	534800 CONST & MAINT SUP EXP	16,510.47	261,159.28
	534900 MISCELLANEOUS SUP EXP	277.94	7,853.31
	534901 DATA PROCESSING SUPPLIES	6,875.81	199,346.14
	535100 MEDICAL SUPPLIES	126.64	103,332.72
	537100 LABORATORY SUP EXP	4,226.48	36,138.57
	538100 VEHICLE & EQUIP SUP EXP	3,680.04	40,876.67
	539951 PURCHASES FOR RESALE		12.57
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,061.00
	541700 LEGAL RELATED EXPENSE	1,147.50	19,343.45
	542500 ENG & ARCH SERVICES		4,247.50
	543500 MGT CONSULTANT SERVICES	50,434.00	252,170.00
	545000 LABORATORY SERVICES	105.00	677.50
	547100 EDUCATIONAL SERVICES	14,288.90	45,687.56
	549200 JANITORIAL/SECURITY SRVS	885.77	11,680.96
	554900 OTHER CONTRACTUAL SERVICES	50,876.72	455,337.16
	555200 SOFTWARE - NEW PURCHASES	20,923.41	353,071.54
	556100 INSURANCE EXPENSE	677,698.46	682,312.73
	559100 OTHER OPERATING EXP	182.80	7,234.28
	Major Account 520000 Total	1,563,212.68	6,902,722.07
	570000 Travel Expenses		
	571100 LODGING	7,976.98	134,684.83
	571103 BOARD & LODGING-FOREIGN	293.58	28,902.44
	571600 MEALS - TAXABLE	11.38	145.64
	571800 MEALS - TRAVEL STATUS	170.47	3,520.23
	572100 COMMERCIAL TRANSPORTATIO	6,943.33	58,735.45
	572103 COMERCIAL FARES-FOREIGN		10,671.48
	573100 STATE-OWNED TRANSPORT	792.82	6,525.57
	574500 PERSONAL VEHICLE MILEAGE	1,488.86	22,275.86
	574503 MILEAGE ALLOW-FOREIGN		2,489.14

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.33	11,134.95
	575100 MISC TRAVEL EXPENSE	102.57	3,574.65
	575103 MISC TVL EXP-FOREIGN		1,281.80
	Major Account 570000 Total	17,824.40	283,942.04
	580000 Capital Outlay		
	588001 LAND	162.00	237,055.00
	588003 BUILDINGS	6,950.00	130,752.33
	588004 EQUIPMENT	51,368.19	284,058.10
	Major Account 580000 Total	58,480.19	651,865.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	852.00	1,384,768.75
	599100 OTHER GOVERNMENT AID	29,921.32	2,749,006.73
	599102 NON-TAXABLE STIPENDS		26,850.00
	Major Account 590000 Total	30,773.32	4,160,625.48
	Fund 25020 Expenditures Total	1,671,282.65	14,081,169.49
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB		27,511.00-
	461500 OP GRANTS - STATE AGENCI	114.00-	193,984.03-
	Major Account 460000 Total	114.00-	226,572.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,958.61-	4,183,012.13-
	472100 SALE OF SUP & MAT	48,239.70-	513,815.43-
	474100 GENERAL BUSINESS FEES	643.48-	2,817.28-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	135,841.79-	4,699,564.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,908.25-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	825.80-	2,677.05-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	5,293.22-	9,214.49-
	484900 OTHER PRIVATE SOURCES		35,370.60
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	6,119.02-	1,723.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61,969.26-

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,005.05-
	493200 OPERATING TRANSFERS OUT		819,386.05
	Major Account 490000 Total		606,411.74
	Fund 55020 Revenues Total	142,074.81-	4,318,001.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,593.68	988,969.44
	511200 TEMPORARY SALARIES-WAGE	18,300.21	438,444.75
	511300 OVERTIME PAYMENTS		5,626.66
	515100 RETIREMENT PLANS EXPENSE	7,982.28	58,965.51
	515200 FICA EXPENSE	11,110.10	96,130.63
	515400 LIFE & ACCIDENT INS EXP	147.36	978.69
	515500 HEALTH INSURANCE EXPENSE	32,280.77	196,133.29
	516500 WORKERS COMP PREMIUMS		27,036.50
	Major Account 510000 Total	208,414.40	1,812,285.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,747.06-	10,181.58
	521200 COM EXPENSE - VOICE/DATA	5,323.81-	14,875.07
	521300 FREIGHT EXPENSE	188.58	230.72
	521500 PUBLICATION & PRINT EXP	20,232.13-	68,939.48-
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	1,212.68	5,934.44
	522000 1099 AWARDS	325.00	6,650.00
	522100 DUES & SUBSCRIPTION EXP	45,190.72	83,880.98
	522200 CONFERENCE REGISTRATION	7,871.00	30,689.86
	522400 SUBSISTENCE	246.71	27,194.98
	522600 JOB APPLICANT EXPENSE		346.00
	523600 INTEREST EXPENSE	907.17	7,672.93
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		18,982.00-
	525100 RENT EXP-OFFICE EQUIP	1,763.13	12,328.54
	525500 RENT EXP-OTHER PERS PROP	1,025.09	9,780.47
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	6,982.26	32,194.54
	527100 REP & MAINT-OFFICE EQUIP	1,985.00	8,046.60
	527200 REP & MAINT-MOTOR VEHICL	2,737.19	8,865.07
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527400 REP & MAINT-DATA PROC	325.00	325.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		81.25
	527700 REP & MAINT-PHOTO/MEDIA		7,588.00
	527800 REP & MAINT-OTHER PROPER	1,085.58	14,275.07
	531100 OFFICE SUPPLIES EXPENSE	1,974.36	14,924.55
	533100 HOUSEHOLD & INSTIT EXP	4,995.89	24,564.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,577.41	61,128.01
	534600 ED & RECREATIONAL SUP EXP	15,633.06	193,782.81
	534800 CONST & MAINT SUP EXP	9,236.15	3,550.85
	534900 MISCELLANEOUS SUP EXP	1,389.58	4,351.68
	534901 DATA PROCESSING SUPPLIES	2,022.83	77,949.04
	535100 MEDICAL SUPPLIES	13.82	2,205.14
	537100 LABORATORY SUP EXP	2,640.32	24,183.76
	538100 VEHICLE & EQUIP SUP EXP	1,700.38	16,375.27
	539951 PURCHASES FOR RESALE	1,072.32	19,089.18
	545000 LABORATORY SERVICES		4.50
	547100 EDUCATIONAL SERVICES	225.00	117,871.79
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	14,539.58	383,103.49
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES	6,923.24	153,940.35
	556100 INSURANCE EXPENSE	570.00	3,385.50
	559100 OTHER OPERATING EXP	3,603.58	11,897.40
	Major Account 520000 Total	80,195.55	1,319,339.02
	570000 Travel Expenses		
	571100 LODGING	8,855.09	44,429.01
	571103 BOARD & LODGING-FOREIGN	2,880.90	36,984.13
	571600 MEALS - TAXABLE	11.38	72.82
	571800 MEALS - TRAVEL STATUS		3,271.17
	572100 COMMERCIAL TRANSPORTATIO		10,762.49
	572103 COMERCIAL FARES-FOREIGN	68.69	10,200.94
	573100 STATE-OWNED TRANSPORT	523.60	12,715.61
	574500 PERSONAL VEHICLE MILEAGE	684.08	3,576.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.03	5,042.48
	575100 MISC TRAVEL EXPENSE	538.69	1,426.69
	575103 MISC TVL EXP-FOREIGN		14,032.96
	Major Account 570000 Total	14,316.46	142,515.10
	580000 Capital Outlay		
	588003 BUILDINGS		11,671.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,231.59	439,799.67
	Major Account 580000 Total	9,231.59	428,128.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,738.00	12,738.00
	599102 NON-TAXABLE STIPENDS		75,600.00
	599104 STUDENT TUITION	12,090.00	18,090.00
	Major Account 590000 Total	15,828.00	106,428.00
	Fund 55020 Expenditures Total	327,986.00	3,808,696.01
	Program Revenues	4,723,372.71	10,120,424.37-
	Program Expenditures	6,393,722.46	50,527,497.69

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	26,751.88	138,096.76
	511200 TEMPORARY SALARIES-WAGE	3,099.14	155,749.57
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	1,793.05	10,569.28
	515200 FICA EXPENSE	1,903.38	12,235.48
	515400 LIFE & ACCIDENT INS EXP	28.43	166.79
	515500 HEALTH INSURANCE EXPENSE	7,425.24	42,255.64
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	41,001.12	359,361.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.74	379.78
	521200 COM EXPENSE - VOICE/DATA	142.00	995.91
	521500 PUBLICATION & PRINT EXP		3,524.42
	522100 DUES & SUBSCRIPTION EXP	85.00	5,209.34
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE		1,840.32
	525100 RENT EXP-OFFICE EQUIP	13.35	57.11
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE		246.11
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.42
	534600 ED & RECREATIONAL SUP EX		1,369.65
	534901 DATA PROCESSING SUPPLIES		1,579.17
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	1,584.27	9,011.80
	538100 VEHICLE & EQUIP SUP EXP		56.33
	539100 INDIRECT COST ALLOWANCE	6,802.81	90,328.10
	554903 CONTRACTED SVCS - SUB CONTRACT	18,331.30	146,060.09
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	13,362.85	263,087.07
	570000 Travel Expenses		
	571100 LODGING		596.19
	571800 MEALS - TRAVEL STATUS		85.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total		1,506.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,543.00	12,870,364.00
	Major Account 590000 Total	110,543.00	12,870,364.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>164,906.97</u>	<u>13,494,319.59</u>
	Program Expenditures	<u>164,906.97</u>	<u>13,494,319.59</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,642.04-	167,694.55-
	Major Account 460000 Total	87,642.04-	167,694.55-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total	87,642.04-	167,549.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,118.20
	511200 TEMPORARY SALARIES-WAGE		3,645.00
	515100 RETIREMENT PLANS EXPENSE		2,709.09
	515200 FICA EXPENSE		2,950.28
	515400 LIFE & ACCIDENT INS EXP		32.79
	515500 HEALTH INSURANCE EXPENSE		4,715.33
	Major Account 510000 Total		50,170.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE		1,512.85
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		13,970.90
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		17,315.60
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		102,678.46
	570000 Travel Expenses		
	571100 LODGING		45.20
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,333.28
	Fund 49100 Expenditures Total		170,182.43
	Program Revenues	87,642.04-	167,549.14-
	Program Expenditures		170,182.43

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	150,000.00
	Major Account 580000 Total	40,000.00	150,000.00
	Fund 43125 Expenditures Total	40,000.00	150,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,941.67-	155,941.67-
	461500 OP GRANTS - STATE AGENCI	255,545.67-	2,255,513.86-
	Major Account 460000 Total	411,487.34-	2,411,455.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,666.50-	112,949.00-
	Major Account 470000 Total	4,666.50-	112,949.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,098.93-	93,516.19-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	198,283.97-	6,407,615.75-
	484104 INDIRECT COST-LOCAL	4,592.76-	11,091.48-
	484106 INDIRECT COST-PRIVATE	3,942.99-	141,760.01-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	749,697.00-	1,652,081.95-
	Major Account 480000 Total	975,615.65-	8,344,560.38-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	1,391,769.49-	10,968,964.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,960.95	945,640.91
	511200 TEMPORARY SALARIES-WAGE	28,244.30	392,183.21
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,913.86	70,102.47
	515200 FICA EXPENSE	10,366.47	79,449.57
	515400 LIFE & ACCIDENT INS EXP	144.27	980.32
	515500 HEALTH INSURANCE EXPENSE	32,384.38	197,317.88
	516400 UNEMPLOYM COMP INS EXP	104.81	159.52
	516500 WORKERS COMP PREMIUMS		697.50
	Major Account 510000 Total	215,119.04	1,701,555.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	215.51

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		
	521200 COM EXPENSE - VOICE/DATA	589.37	4,288.47
	521300 FREIGHT EXPENSE	67.60	423.15
	521500 PUBLICATION & PRINT EXP	5,157.05	57,123.18
	521900 AWARDS EXPENSE		700.76
	522100 DUES & SUBSCRIPTION EXP	760.27	50,034.87
	522200 CONFERENCE REGISTRATION	1,670.00	9,902.24
	522400 SUBSISTENCE	945.81	12,129.80
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	14,401.76	29,203.52
	524700 RENT EXP-OTHER REAL PROP		2,530.00
	525100 RENT EXP-OFFICE EQUIP	460.69	1,710.13
	525500 RENT EXP-OTHER PERS PROP	368.81	10,143.63
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL	341.46	4,242.08
	527801 REP AG SHOP CONST EQUIP	464.00	464.00
	531100 OFFICE SUPPLIES EXPENSE	173.18	6,954.72
	533100 HOUSEHOLD & INSTIT EXP	5,694.19	14,936.25
	533900 FOOD EXPENSE-INSTITUTIONS	106.71	28,451.04
	534600 ED & RECREATIONAL SUP EX	970.08	68,325.81
	534800 CONST & MAINT SUP EXP	13,160.95	13,245.92
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES		14,197.44
	535100 MEDICAL SUPPLIES		820.32
	537100 LABORATORY SUP EXP	22,424.02	161,259.87
	538100 VEHICLE & EQUIP SUP EXP	160.01	8,414.68
	539100 INDIRECT COST ALLOWANCE	14,607.66	175,250.34
	539951 PURCHASES FOR RESALE		23.89
	542500 ENG & ARCH SERVICES		33,000.00
	545000 LABORATORY SERVICES	5,338.20	10,067.40
	547100 EDUCATIONAL SERVICES		23,950.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	11,440.00	132,129.56
	554903 CONTRACTED SVCS - SUB CONTRACT		280,794.82
	555200 SOFTWARE - NEW PURCHASES	10,253.25	21,410.73
	559100 OTHER OPERATING EXP	1,807.45	16,424.72
	Major Account 520000 Total	111,571.96	1,204,647.19
	570000 Travel Expenses		
	571100 LODGING	4,113.97	30,489.18

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		
	571103 BOARD & LODGING-FOREIGN		11,998.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	219.37	2,644.18
	572100 COMMERCIAL TRANSPORTATIO	4,645.58	14,434.32
	572103 COMERCIAL FARES-FOREIGN		311.26
	574500 PERSONAL VEHICLE MILEAGE	213.52	3,974.18
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.80	11,613.43
	575100 MISC TRAVEL EXPENSE	28.00	866.75
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	9,272.24	77,205.22
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	129.99	28,506.07
	Major Account 580000 Total	129.99	47,695.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,202.98	5,537,835.34
	599102 NON-TAXABLE STIPENDS	4,000.00	40,000.00
	Major Account 590000 Total	45,202.98	5,577,835.34
	Fund 65020 Expenditures Total	381,296.21	8,608,938.97
	Program Revenues	<u>1,391,769.49</u>	<u>10,968,964.91</u>
	Program Expenditures	<u>421,296.21</u>	<u>8,758,938.97</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	85,724.52-	3,007,508.64-
	472100 SALE OF SUP & MAT	98,207.71-	789,205.85-
	474100 GENERAL BUSINESS FEES	10,590.00-	116,056.76-
	476100 OTHER LIC PERM & FEES	797.25-	211,524.56-
	Major Account 470000 Total	195,319.48-	4,124,295.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,891.14-	254,908.48-
	483100 HOUSING & DORM RENTAL RE	141,061.82-	8,105,982.16-
	483200 BUILDING & SPACE RENTAL		2,576.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	390.00-	12,116.00-
	484101 RESTRICTED-DONATIONS	36,152.01-	347,249.29-
	484500 REIMB NON-GOVT SOURCES	27,044.78-	150,859.30-
	484800 ROYALTY REVENUE		19,643.32-
	484900 OTHER PRIVATE SOURCES	996.76-	42,293.57-
	486300 CLEARING ACCOUNT	11,213.98	825,620.00
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	233,322.53-	8,123,505.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,718.24-
	493100 OPERATING TRANSFERS IN		1,152,577.51-
	493200 OPERATING TRANSFERS OUT	4,148.00	506,185.01
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,667,666.16
	Major Account 490000 Total	282,092.36	1,001,555.42
	Fund 55020 Revenues Total	146,549.65-	11,246,246.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,732.77	3,730,883.28
	511200 TEMPORARY SALARIES-WAGE	44,067.42	379,501.24
	511300 OVERTIME PAYMENTS	4,293.39	55,261.59
	511900 SUPPLEMENTAL	3,016.80	24,617.60
	515100 RETIREMENT PLANS EXPENSE	39,736.07	210,813.56
	515200 FICA EXPENSE	50,739.95	282,313.92
	515400 LIFE & ACCIDENT INS EXP	749.53	3,824.51
	515500 HEALTH INSURANCE EXPENSE	155,452.07	737,342.17
	516500 WORKERS COMP PREMIUMS		6,066.50-
	Major Account 510000 Total	980,788.00	5,418,491.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.56	3,715.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,402.73	148,496.11
	521300 FREIGHT EXPENSE	1,538.33	6,020.63
	521500 PUBLICATION & PRINT EXP	15,489.14	110,882.85
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	2,787.91	9,243.43
	522100 DUES & SUBSCRIPTION EXP	6,114.36	92,061.99
	522200 CONFERENCE REGISTRATION	385.00	7,664.97
	522400 SUBSISTENCE	6,022.68	69,410.09
	522600 JOB APPLICANT EXPENSE	67.00	2,511.00
	523000 VOLUNTEER TRAVEL EXPENSES		743.17
	523201 NATURAL GAS	18,948.77	69,798.95
	523202 ELECTRICITY	43,086.48	426,159.97
	523203 WATER	3,770.87	39,652.38
	523204 SEWER	4,944.20	42,633.19
	524600 RENT EXPENSE-BUILDINGS		2,390.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	13,714.24-	3,467.43-
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	41,601.88	124,646.61
	525501 AG CONST & SHOP EQ RENTAL		159.50
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	22,395.17	1,231,621.86
	527100 REP & MAINT-OFFICE EQUIP		856.86
	527200 REP & MAINT-MOTOR VEHICL	1,088.70	1,807.11
	527500 REP & MAINT-COMM EQUIP		1,549.73
	527600 REP & MAINT-HOUSE/INST E	8,016.05	20,979.90
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		3,773.02
	527801 REP AG SHOP CONST EQUIP		9,045.34
	531100 OFFICE SUPPLIES EXPENSE	1,652.03	112,613.39
	533100 HOUSEHOLD & INSTIT EXP	9,699.21	192,620.88
	533900 FOOD EXPENSE-INSTITUTIONS	25,320.46	2,824,193.17
	534500 AGRICULTURAL SUPPLIES EX		11,815.85
	534600 ED & RECREATIONAL SUP EX	113,763.48	973,015.42
	534800 CONST & MAINT SUP EXP	18,848.97	226,308.08
	534900 MISCELLANEOUS SUP EXP	225.10	4,164.11-
	534901 DATA PROCESSING SUPPLIES	184.30	48,222.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,062.40	82,361.39
	538100 VEHICLE & EQUIP SUP EXP	1,490.60	14,267.87
	539951 PURCHASES FOR RESALE	802.48	221,778.08
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	2,453.98	11,102.43
	547100 EDUCATIONAL SERVICES	15.00	2,764.79
	549200 JANITORIAL/SECURITY SRVS	663.12	25,523.71
	554900 OTHER CONTRACTUAL SERVICES	22,799.07	147,315.07-
	555200 SOFTWARE - NEW PURCHASES	19,198.39	207,038.75
	556100 INSURANCE EXPENSE	85,627.00	91,294.77
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	55,749.46	381,046.66
	Major Account 520000 Total	527,961.64	7,716,167.72
	570000 Travel Expenses		
	571100 LODGING	60,262.77	190,743.73
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	65.28	168.56
	571800 MEALS - TRAVEL STATUS	1,240.99	2,889.20
	572100 COMMERCIAL TRANSPORTATIO	5,476.47	16,930.82
	573100 STATE-OWNED TRANSPORT	3,637.18	8,411.68
	574500 PERSONAL VEHICLE MILEAGE	270.30	3,130.04
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,924.58	5,339.03
	575100 MISC TRAVEL EXPENSE	479.00	10,820.59
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	73,356.57	238,871.29
	580000 Capital Outlay		
	588003 BUILDINGS	31,799.47-	7,207.29
	588004 EQUIPMENT	31,000.00	128,660.57
	Major Account 580000 Total	799.47-	135,867.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,431.28	55,377.17
	Major Account 590000 Total	53,431.28	55,377.17
	Fund 55020 Expenditures Total	1,634,738.02	13,564,775.41
	Program Revenues	146,549.65-	11,246,246.11-
	Program Expenditures	1,634,738.02	13,564,775.41

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	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	70,296.92-	70,296.92-
	485100 FINES FORFEITS & PENALTI	780.62-	
	Major Account 480000 Total	71,077.54-	70,296.92-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	71,077.54-	70,296.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205,094.35	16,312,447.98
	511200 TEMPORARY SALARIES-WAGE	13,417.87	126,329.00
	511300 OVERTIME PAYMENTS	1,968.23	31,555.13
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	155,861.94	1,126,602.18
	515200 FICA EXPENSE	177,639.33	1,082,925.27
	515400 LIFE & ACCIDENT INS EXP	2,187.10	15,059.27
	515500 HEALTH INSURANCE EXPENSE	294,385.36	1,909,082.61
	516200 TUITION ASSISTANCE		2,824.00
	516400 UNEMPLOYM COMP INS EXP	275.50	790.42
	516500 WORKERS COMP PREMIUMS		12,423.50
	Major Account 510000 Total	2,850,829.68	20,625,039.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.53	2,242.41
	521200 COM EXPENSE - VOICE/DATA	118,862.53	2,189,466.60
	521300 FREIGHT EXPENSE	162.45	1,167.20
	521400 CIO CHARGES	172.20	6,538.44
	521500 PUBLICATION & PRINT EXP	26,769.84	44,084.61
	522100 DUES & SUBSCRIPTION EXP	57,553.26	2,001,262.76
	522200 CONFERENCE REGISTRATION	1,109.11	23,078.61
	522600 JOB APPLICANT EXPENSE	650.02	3,976.52
	523201 NATURAL GAS	6,593.63	52,703.63
	523202 ELECTRICITY	976.07	6,125.13
	523203 WATER	718.21	2,759.41
	523600 INTEREST EXPENSE	19,495.39	106,448.92
	524600 RENT EXPENSE-BUILDINGS	63,059.64	83,365.39
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	4,946.72	17,320.87
	525400 RENT EXP-COMM EQUIP	2,989.90	20,929.30

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		
	525500 RENT EXP-OTHER PERS PROP		1,861.56
	526100 REP & MAINT-REAL PROPERT	2,963.56	37,434.91
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	5,246.26	180,835.20
	527800 REP & MAINT-OTHER PROPER	35.50-	40.71
	531100 OFFICE SUPPLIES EXPENSE	3,491.17	23,343.41
	533100 HOUSEHOLD & INSTIT EXP		1,830.98
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534600 ED & RECREATIONAL SUP EXP	76,794.21	82,425.44
	534800 CONST & MAINT SUP EXP	130.09	4,783.20
	534900 MISCELLANEOUS SUP EXP	89.84	389.35
	534901 DATA PROCESSING SUPPLIES	12,315.70	103,920.29
	535100 MEDICAL SUPPLIES		2,236.18
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	446.18	3,459.75
	539200 DEBT SERVICE EXPENSE	164,982.20	3,127,861.37
	539951 PURCHASES FOR RESALE		64.64
	541700 LEGAL RELATED EXPENSE	7,510.00	9,579.90
	542500 ENG & ARCH SERVICES	4,857.94	50,303.42
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	1,493.13	19,767.72
	554900 OTHER CONTRACTUAL SERVICES	329,876.94	2,303,273.87
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	2,801,137.01	7,384,870.63
	556100 INSURANCE EXPENSE	7,827,774.49-	3,813,000.09
	559100 OTHER OPERATING EXP	911,530.48	2,102,683.30
	Major Account 520000 Total	3,200,524.78-	24,153,791.94
	570000 Travel Expenses		
	571100 LODGING	5,154.80	80,348.56
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	3,547.43	23,083.05
	573100 STATE-OWNED TRANSPORT	2,983.00	18,646.69
	574500 PERSONAL VEHICLE MILEAGE	992.12	10,052.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		795.31

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	232.00	3,251.40
	Major Account 570000 Total	12,909.35	136,761.01
	580000 Capital Outlay		
	588004 EQUIPMENT		258,196.68
	Major Account 580000 Total		258,196.68
	Fund 10000 Expenditures Total	336,785.75-	45,173,788.99
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		685,557.00-
	Major Account 460000 Total		685,557.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107,439.56	470,091.13
	Major Account 470000 Total	107,439.56	470,091.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,263,677.11-
	486351 NSF ITEMS SUSPENSE	1,856.00	15,877.00
	Major Account 480000 Total	1,856.00	1,247,800.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,475.00-
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		548.35
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		22,287,283.65-
	Fund 25110 Revenues Total	109,295.56	23,750,549.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.30	15,734.65
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		286.96
	522100 DUES & SUBSCRIPTION EXP		267.23-
	522200 CONFERENCE REGISTRATION		515.44-
	523600 INTEREST EXPENSE		48,250.00-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP		150.43
	534901 DATA PROCESSING SUPPLIES		1,757.26
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		42,680.90

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,606.50-	8,246.01-
	559100 OTHER OPERATING EXP	1,005.77	2,314.61-
	Major Account 520000 Total	1,502.57	6,289.94
	570000 Travel Expenses		
	571100 LODGING		2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,737.22
	Fund 25110 Expenditures Total	1,502.57	9,027.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,067.73-	1,326,393.57-
	472100 SALE OF SUP & MAT	296,480.63-	1,159,450.02-
	476100 OTHER LIC PERM & FEES	640.00-	4,680.00-
	Major Account 470000 Total	418,188.36-	2,490,523.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,484.73-
	Major Account 480000 Total		47,484.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,049,758.93-	5,962,244.79-
	493103 TRANS IN-CENTRAL ADMIN		1,101,730.73-
	493200 OPERATING TRANSFERS OUT		1,775,715.76
	Major Account 490000 Total	3,049,758.93-	5,288,259.76-
	Fund 55110 Revenues Total	3,467,947.29-	7,826,268.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,597.02	7,173,605.80
	511200 TEMPORARY SALARIES-WAGE	28,295.06	346,098.21
	511300 OVERTIME PAYMENTS	1,363.97	25,125.44
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE	60,434.23	430,831.41
	515200 FICA EXPENSE	74,616.89	528,654.67
	515400 LIFE & ACCIDENT INS EXP	1,105.95	7,467.68
	515500 HEALTH INSURANCE EXPENSE	170,694.10	1,073,177.06
	516400 UNEMPLOYM COMP INS EXP	30.83	20,207.12
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	1,360,138.05	9,653,054.39
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	344.68	4,070.64
	521200 COM EXPENSE - VOICE/DATA	617,405.29-	5,574,367.28-
	521300 FREIGHT EXPENSE	952.30	4,132.14
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	12,244.76	78,866.57
	522100 DUES & SUBSCRIPTION EXP	306,518.90	893,629.83
	522200 CONFERENCE REGISTRATION	6,935.00	34,012.73
	522600 JOB APPLICANT EXPENSE	15.00	220.00
	523600 INTEREST EXPENSE	23,722.87	715,476.79
	524600 RENT EXPENSE-BUILDINGS	10,480.24	90,590.49
	525100 RENT EXP-OFFICE EQUIP	247.91	2,459.45
	525500 RENT EXP-OTHER PERS PROP	1,000.00	8,847.48
	526100 REP & MAINT-REAL PROPERT	3,086.13	7,547.82
	527100 REP & MAINT-OFFICE EQUIP	115.92	427.24
	527200 REP & MAINT-MOTOR VEHICL		231.15
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	10,849.72	187,055.04
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	4,026.07	58,114.72
	533100 HOUSEHOLD & INSTIT EXP	263.00	2,837.99
	533900 FOOD EXPENSE-INSTITUTIONS	403.00	3,190.52
	534600 ED & RECREATIONAL SUP EX	167,014.91	982,964.53
	534800 CONST & MAINT SUP EXP	6,162.04	20,767.18
	534901 DATA PROCESSING SUPPLIES	218,601.57-	546,140.87
	535100 MEDICAL SUPPLIES	.10-	.10-
	538100 VEHICLE & EQUIP SUP EXP	663.84	7,714.61
	539200 DEBT SERVICE EXPENSE	136,470.43	812,051.76
	539951 PURCHASES FOR RESALE	79,643.20	716,865.34
	541100 ACCTG & AUDITING SERVICES		39,675.00-
	541700 LEGAL RELATED EXPENSE	4,410.00	4,410.00
	549200 JANITORIAL/SECURITY SRVS	440.07	3,559.23
	554900 OTHER CONTRACTUAL SERVICES	660,575.07	47,742.86
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	213,153.63	2,702,578.49
	559100 OTHER OPERATING EXP	185,946.65-	998,738.75-
	Major Account 520000 Total	627,785.08	1,256,430.00
	570000 Travel Expenses		
	571100 LODGING	574.53	18,145.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,880.62
	572100 COMMERCIAL TRANSPORTATIO	1,298.33	5,431.65
	572103 COMERCIAL FARES-FOREIGN	394.44	7,282.03
	573100 STATE-OWNED TRANSPORT	8,801.50	52,054.22
	574500 PERSONAL VEHICLE MILEAGE		2,515.66
	575100 MISC TRAVEL EXPENSE		1,114.59
	Major Account 570000 Total	11,068.80	90,424.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS	15,894.17	112,035.60
	588004 EQUIPMENT	65,034.19	48,130.39
	Major Account 580000 Total	80,928.36	160,795.99
	Fund 55110 Expenditures Total	2,079,920.29	11,160,704.45
	Program Revenues	3,429,729.27	31,647,114.63
	Program Expenditures	1,744,637.11	56,343,520.60

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		797,044.82-
	Major Account 460000 Total		797,044.82-
	Fund 45170 Revenues Total		797,044.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.80	155,810.47
	511200 TEMPORARY SALARIES-WAGE	1,166.67	26,186.59
	515100 RETIREMENT PLANS EXPENSE	1,472.73	10,702.42
	515200 FICA EXPENSE	1,539.18	10,209.19
	515400 LIFE & ACCIDENT INS EXP	19.57	144.13
	515500 HEALTH INSURANCE EXPENSE	2,807.83	20,366.52
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,327.78	225,507.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE		142.71
	521500 PUBLICATION & PRINT EXP		7,398.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	8.64	76.58
	531100 OFFICE SUPPLIES EXPENSE		585.45
	533900 FOOD EXPENSE-INSTITUTIONS		9,852.43
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES		2,080.94
	537100 LABORATORY SUP EXP		2,335.67
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	18,209.13	158,125.99
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	159,967.90	531,356.79
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	178,385.67	738,141.41
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		180.00

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.46	269.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,109.47	4,417.38
	Major Account 570000 Total	<u>4,149.93</u>	<u>5,257.13</u>
	Fund 45170 Expenditures Total	<u>210,863.38</u>	<u>968,906.40</u>
	Program Revenues	<u><u> </u></u>	<u>797,044.82</u>
	Program Expenditures	<u>210,863.38</u>	<u>968,906.40</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	38,395.44-	38,395.44-
	Major Account 470000 Total	38,395.44-	38,395.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,125,447.80-
	484100 OPERATING DONATIONS & CO		18,223.45-
	484101 RESTRICTED-DONATIONS	6,171.70-	6,094,533.97-
	484106 INDIRECT COST-PRIVATE	48,615.37-	947,407.64-
	484500 REIMB NON-GOVT SOURCES	19,478.25-	223,154.66-
	Major Account 480000 Total	74,265.32-	8,408,767.52-
	Fund 65120 Revenues Total	112,660.76-	8,447,162.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,470.54	3,348,826.92
	511200 TEMPORARY SALARIES-WAGE	15,941.95	110,236.62
	511300 OVERTIME PAYMENTS	196.19	8,956.23
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	29,058.04	195,242.51
	515200 FICA EXPENSE	31,494.69	213,681.98
	515400 LIFE & ACCIDENT INS EXP	472.96	3,135.22
	515500 HEALTH INSURANCE EXPENSE	60,702.91	383,877.96
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	937,337.28	4,286,894.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	2,630.37
	521200 COM EXPENSE - VOICE/DATA	2,276.46	15,335.48
	521300 FREIGHT EXPENSE		263.42
	521500 PUBLICATION & PRINT EXP	2,904.16	46,199.10
	522100 DUES & SUBSCRIPTION EXP	1,846.24	50,725.28
	522200 CONFERENCE REGISTRATION	4,081.75	64,690.39
	522600 JOB APPLICANT EXPENSE	65.00	300.00
	524600 RENT EXPENSE-BUILDINGS		329,536.41
	524700 RENT EXP-OTHER REAL PROP	14,409.33	17,629.38
	525100 RENT EXP-OFFICE EQUIP	285.58	1,453.97
	525500 RENT EXP-OTHER PERS PROP	912.56	3,775.99
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	2,347.27	15,151.58
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	43,949.75	51,083.39

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,588.07	30,483.96
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,587.55
	538100 VEHICLE & EQUIP SUP EXP	18.86	429.38
	539100 INDIRECT COST ALLOWANCE	9,605.14	57,961.08
	554900 OTHER CONTRACTUAL SERVICES	90,631.52	1,031,537.84
	554903 CONTRACTED SVCS - SUB CONTRACT		53,188.29
	555200 SOFTWARE - NEW PURCHASES	598.72	5,775.80
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	11,047.41	90,925.26
	Major Account 520000 Total	196,120.00	1,886,238.53
	570000 Travel Expenses		
	571100 LODGING	11,300.40	73,813.06
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	283.29	17,170.75
	573100 STATE-OWNED TRANSPORT	41.00	109.50
	574500 PERSONAL VEHICLE MILEAGE	158.10	6,031.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,422.72	17,765.29
	575100 MISC TRAVEL EXPENSE	3.02	1,381.18
	Major Account 570000 Total	14,202.49	116,312.68
	580000 Capital Outlay		
	588004 EQUIPMENT	294.38	3,819.38
	Major Account 580000 Total	294.38	3,819.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	2,760.00
	Major Account 590000 Total	2,760.00	2,760.00
	Fund 65120 Expenditures Total	1,150,714.15	6,296,025.37
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49
	Major Account 480000 Total		142,974.49
	Fund 65200 Revenues Total		142,974.49
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	112,660.76	8,590,137.45
	Program Expenditures	1,150,714.15	6,399,502.37

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	150.00-	11,820.00-
	472100 SALE OF SUP & MAT	1,250,930.53-	3,876,942.41-
	Major Account 470000 Total	1,251,080.53-	3,888,762.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		88,555.81-
	Major Account 480000 Total		88,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	1,251,080.53-	3,981,235.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,988.27	194,607.38
	511200 TEMPORARY SALARIES-WAGE	3,684.58	35,671.81
	511300 OVERTIME PAYMENTS	20.13	310.23
	515100 RETIREMENT PLANS EXPENSE	1,679.27	13,784.08
	515200 FICA EXPENSE	1,774.48	14,741.39
	515400 LIFE & ACCIDENT INS EXP	28.30	212.68
	515500 HEALTH INSURANCE EXPENSE	3,032.44	21,915.36
	515501 HEALTH INSURANCE NAS		16,601.74
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	34,207.47	299,268.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	5.55
	521200 COM EXPENSE - VOICE/DATA	935.97	7,031.92
	521300 FREIGHT EXPENSE	650.20	3,304.42
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	62,543.43	499,487.00
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY		1,097.79
	524600 RENT EXPENSE-BUILDINGS		7,787.35
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	688.89
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	527400 REP & MAINT-DATA PROC	2,315.00	2,315.00
	531100 OFFICE SUPPLIES EXPENSE	149.49	2,167.73

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		934.20-
	533900 FOOD EXPENSE-INSTITUTIONS	244.22	244.22
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP		29.48
	534901 DATA PROCESSING SUPPLIES	243.10	2,143.21
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	1,250,149.45	9,513,287.56
	541100 ACCTG & AUDITING SERVICES	18.28-	1,054.28-
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES	15,566.05	194,628.70
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	978.04	7,068.76
	559100 OTHER OPERATING EXP	5,989.72	48,277.02
	Major Account 520000 Total	1,339,846.58	10,301,081.97
	570000 Travel Expenses		
	571100 LODGING	2,204.56	3,110.71
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,204.56	4,066.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	1,376,258.61	10,608,885.31
	Program Revenues	1,251,080.53-	3,981,235.38-
	Program Expenditures	1,376,258.61	10,608,885.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,557,770.18	31,847,612.44
511200 TEMPORARY SALARIES-WAGE		444,657.36	5,177,124.40
511300 OVERTIME PAYMENTS		367.34	53,631.11
511900 SUPPLEMENTAL		2,785.00	122,270.26
515100 RETIREMENT PLANS EXPENSE		187,663.46	2,348,517.07
515200 FICA EXPENSE		203,749.61	2,509,949.87
515400 LIFE & ACCIDENT INS EXP		2,658.81	31,098.95
515500 HEALTH INSURANCE EXPENSE		423,959.28	4,420,413.94
516200 TUITION ASSISTANCE			1,023.00-
516400 UNEMPLOYM COMP INS EXP			14.87
Major Account 510000 Total		3,823,611.04	46,509,609.91
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.83	1,222.30
521300 FREIGHT EXPENSE			90.92
521400 CIO CHARGES			959.66
521500 PUBLICATION & PRINT EXP			1,714.16
522100 DUES & SUBSCRIPTION EXP		2,980.00	2,841.99
522200 CONFERENCE REGISTRATION		291.00	4,480.97
522400 SUBSISTENCE			2,269.48
525500 RENT EXP-OTHER PERS PROP		244.77	1,969.52
526100 REP & MAINT-REAL PROPERT			6,438.00
527300 REP & MAINT-MEDICAL EQUI			10,048.14
531100 OFFICE SUPPLIES EXPENSE			644.95
533100 HOUSEHOLD & INSTIT EXP			95.38
534600 ED & RECREATIONAL SUP EX			5,052.88
534900 MISCELLANEOUS SUP EXP		3,320.00	4,977.99
534901 DATA PROCESSING SUPPLIES		146.00	95,539.92
535100 MEDICAL SUPPLIES			15.34
537100 LABORATORY SUP EXP		15,028.82	63,006.77
538100 VEHICLE & EQUIP SUP EXP		63.16	63.16
545000 LABORATORY SERVICES		7,934.50	195,104.70
554900 OTHER CONTRACTUAL SERVICES		761.60	20,771.60
555200 SOFTWARE - NEW PURCHASES			1,169.75
559100 OTHER OPERATING EXP		.40	6,640.30
Major Account 520000 Total		30,951.08	425,117.88
570000 Travel Expenses			
571100 LODGING		2,129.22	12,820.32
571103 BOARD & LODGING-FOREIGN			3,203.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	123.66	2,077.84
	572103 COMERCIAL FARES-FOREIGN		1,970.75
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE	117.00	405.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	2,369.88	21,303.60
	580000 Capital Outlay		
	588004 EQUIPMENT		492,720.49
	Major Account 580000 Total		492,720.49
	590000 Government Aid		
	599104 STUDENT TUITION		50,390.89
	Major Account 590000 Total		50,390.89
	Fund 10000 Expenditures Total	3,856,932.00	47,499,142.77
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	32,103.77-	382,734.50-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	32,103.77-	2,529,888.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,273,226.74	16,756,276.62-
	471102 GEN FUND REMISSIONS-CASH	48,835.40	15,479,977.64
	471103 NON RESIDENT TUITION	1,210,621.00-	10,484,550.65-
	471104 OFF-CAMPUS TUITION	71,723.00-	720,484.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	15,039,718.14	12,491,530.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,978.71-	684,176.66-
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	3,720.00	3,140.00
	484105 INDIRECT COST-OTHER	440,148.13-	3,937,743.85-
	486300 CLEARING ACCOUNT	49,549.94-	320,009.66-
	486301 SECURITY DEPOSITS	696.00-	696.00-
	486351 NSF ITEMS SUSPENSE	100,785.45	416,308.96
	486400 CASH OVER ADJUSTMENT		174.58

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	458,867.33-	4,522,615.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	4,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	605,741.39
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	1,000.00-	4,826,788.39
	Fund 25140 Revenues Total	14,547,747.04	14,717,246.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,400,194.08	24,322,707.20
	511200 TEMPORARY SALARIES-WAGE	631,092.75	2,098,724.46
	511300 OVERTIME PAYMENTS	6,732.55	47,562.15
	511900 SUPPLEMENTAL	4,144.64	30,167.20
	515100 RETIREMENT PLANS EXPENSE	440,050.43	1,664,891.96
	515200 FICA EXPENSE	487,507.47	1,796,418.42
	515400 LIFE & ACCIDENT INS EXP	5,131.06	21,030.86
	515500 HEALTH INSURANCE EXPENSE	1,070,646.07	3,400,593.12
	516400 UNEMPLOYM COMP INS EXP	72.09	53,371.84
	516500 WORKERS COMP PREMIUMS		164,351.40
	Major Account 510000 Total	9,045,571.14	33,599,818.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,510.78	118,151.53
	521200 COM EXPENSE - VOICE/DATA	40,689.05	287,118.38
	521300 FREIGHT EXPENSE	702.89	5,776.04
	521400 CIO CHARGES		1,346.62
	521500 PUBLICATION & PRINT EXP	50,874.92	344,541.94
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	545.00	8,132.73
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	129,960.98	852,163.42
	522200 CONFERENCE REGISTRATION	32,000.52	202,377.24
	522400 SUBSISTENCE	9,882.78	31,548.59
	522600 JOB APPLICANT EXPENSE	10,034.37	26,200.24
	523201 NATURAL GAS	72,547.49	300,724.56
	523202 ELECTRICITY	144,115.10	1,413,551.62
	523203 WATER	6,728.50	207,907.29
	523204 SEWER	15,450.66	149,865.32
	523219 OTHER UTILITY	190.16	621.21

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,244.14	123,196.43
	524700 RENT EXP-OTHER REAL PROP	3,050.00	8,463.55
	525100 RENT EXP-OFFICE EQUIP	1,614.93	8,237.13
	525500 RENT EXP-OTHER PERS PROP	21,161.11	54,388.18
	525501 AG CONST & SHOP EQ RENTAL		1,693.98
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	48,509.57	433,202.49
	527100 REP & MAINT-OFFICE EQUIP	1,502.04	45,480.82
	527200 REP & MAINT-MOTOR VEHICL	3,210.55	17,122.75
	527300 REP & MAINT-MEDICAL EQUI	1,428.00	1,428.00
	527400 REP & MAINT-DATA PROC		657.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E		4,285.28
	527800 REP & MAINT-OTHER PROPER	10,279.76	100,031.42
	527801 REP AG SHOP CONST EQUIP	1,918.30	20,968.38
	531100 OFFICE SUPPLIES EXPENSE	44,992.82	303,094.77
	533100 HOUSEHOLD & INSTIT EXP	24,023.28	166,699.79
	533900 FOOD EXPENSE-INSTITUTIONS	23,649.86	167,708.74
	534500 AGRICULTURAL SUPPLIES EX		7,772.80
	534600 ED & RECREATIONAL SUP EXP	6,407.05	89,555.72
	534800 CONST & MAINT SUP EXP	54,116.67	371,584.57
	534900 MISCELLANEOUS SUP EXP	7,986.68	174,917.44
	534901 DATA PROCESSING SUPPLIES	46,229.02	476,391.81
	535100 MEDICAL SUPPLIES	599.60	3,223.05
	537100 LABORATORY SUP EXP	32,535.77	209,601.24
	538100 VEHICLE & EQUIP SUP EXP	11,437.80	81,370.90
	539951 PURCHASES FOR RESALE	150.00	1,050.00
	541100 ACCTG & AUDITING SERVICES		12,331.00
	541500 LEGAL SERVICES EXPENSE	9.95	1,889.85
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	19.90	34,832.05
	542500 ENG & ARCH SERVICES		675.00
	543100 IT CONSULTING-APPLICATIONS	16,048.00	16,048.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	63,665.75	30,751.70
	547100 EDUCATIONAL SERVICES	5,350,096.62	6,025,336.39
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	106,728.18	1,128,827.36

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	670.04	1,288.68
	555200 SOFTWARE - NEW PURCHASES	20,254.06	285,321.43
	556100 INSURANCE EXPENSE	1,468,227.19	1,448,090.22
	559100 OTHER OPERATING EXP	497.04-	297,106.81
	Major Account 520000 Total	7,908,502.80	16,103,930.28
	570000 Travel Expenses		
	571100 LODGING	47,769.46	387,581.60
	571103 BOARD & LODGING-FOREIGN	3,331.28	86,998.82
	571600 MEALS - TAXABLE	11.38	38.86
	571800 MEALS - TRAVEL STATUS	2,582.38-	6,964.75
	572100 COMMERCIAL TRANSPORTATIO	19,876.56	155,591.57
	572103 COMERCIAL FARES-FOREIGN	8,455.00	64,338.83
	573100 STATE-OWNED TRANSPORT	1,300.63	4,453.38
	574500 PERSONAL VEHICLE MILEAGE	451.52	18,429.08
	574503 MILEAGE ALLOW-FOREIGN		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,848.76	54,191.60
	575100 MISC TRAVEL EXPENSE	1,728.25	11,311.24
	575103 MISC TVL EXP-FOREIGN		4,311.40
	Major Account 570000 Total	85,190.46	794,333.53
	580000 Capital Outlay		
	588003 BUILDINGS		51,443.50
	588004 EQUIPMENT	175,040.15	1,710,531.39
	Major Account 580000 Total	175,040.15	1,761,974.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,878.25	3,144,489.80
	599100 OTHER GOVERNMENT AID	9,284.59	3,890,474.92
	599102 NON-TAXABLE STIPENDS	5,344,183.50-	3,409,870.46-
	599104 STUDENT TUITION	1,515.00-	231,059.34
	Major Account 590000 Total	5,331,535.66-	3,856,153.60
	Fund 25140 Expenditures Total	11,882,768.89	56,116,210.91
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	466.31-	28,442.99-
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total	466.31-	28,488.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,173,077.24-	20,049,536.23-
	472100 SALE OF SUP & MAT	158,174.20-	524,938.07-

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,332.36-	10,104.90-
	474100 GENERAL BUSINESS FEES	2,580.65-	17,632.58-
	476100 OTHER LIC PERM & FEES	1,984.00-	13,145.00-
	Major Account 470000 Total	2,342,148.45-	20,615,356.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,680.20-	284,148.49-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	20,420.97-	139,094.47-
	483400 OTHER RENTAL REVENUE	21,420.00-	222,901.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484101 RESTRICTED-DONATIONS	1,650.00	
	484105 INDIRECT COST-OTHER	7,276.46-	26,563.59-
	484106 INDIRECT COST-PRIVATE	14,808.00-	53,432.00-
	484800 ROYALTY REVENUE		1,974.85
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	157,955.63-	776,281.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	728,360.79-	5,769,807.70-
	493102 TRANS IN-LOAN FUND MATCH		75,204.00-
	493200 OPERATING TRANSFERS OUT	1,808,252.00	7,223,847.59
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	1,079,891.21	1,357,341.62
	Fund 55140 Revenues Total	1,420,679.18-	20,062,785.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,998.79	5,255,029.01
	511200 TEMPORARY SALARIES-WAGE	58,644.32	1,002,966.10
	511300 OVERTIME PAYMENTS	114.79	1,504.87
	511900 SUPPLEMENTAL	563.67	8,496.01
	515100 RETIREMENT PLANS EXPENSE	48,871.03	345,034.02
	515200 FICA EXPENSE	55,780.99	422,892.12
	515400 LIFE & ACCIDENT INS EXP	832.90	5,554.24
	515500 HEALTH INSURANCE EXPENSE	134,127.88	774,207.03
	516400 UNEMPLOYM COMP INS EXP	62.80	214.57
	516500 WORKERS COMP PREMIUMS	7,295.42-	6,537.71
	Major Account 510000 Total	1,041,701.75	7,822,435.68
	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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,903.21	29,835.23
	521200 COM EXPENSE - VOICE/DATA	8,521.22	61,619.34
	521300 FREIGHT EXPENSE		7,515.65
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	13,734.00	149,624.32
	521900 AWARDS EXPENSE	6,201.84	10,938.89
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	31,924.45	470,408.86
	522200 CONFERENCE REGISTRATION	3,128.00	32,970.42
	522400 SUBSISTENCE	2,256.65	100,168.55
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,623.29-	11,148.69-
	524700 RENT EXP-OTHER REAL PROP		5,122.36
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	11,890.53	39,267.52
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	15,267.33	23,470.08
	527100 REP & MAINT-OFFICE EQUIP	253.00	13,140.86
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	262.50	23,185.43
	531100 OFFICE SUPPLIES EXPENSE	13,753.38	131,266.76
	533100 HOUSEHOLD & INSTIT EXP		1,859.74
	533900 FOOD EXPENSE-INSTITUTIONS	13,525.49	224,183.00
	534600 ED & RECREATIONAL SUP EX	31,827.51	246,216.73
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP		171.96
	534900 MISCELLANEOUS SUP EXP	2,745.54	64,217.98
	534901 DATA PROCESSING SUPPLIES	48,070.08	147,370.43
	535100 MEDICAL SUPPLIES	1,392.00	8,455.49
	537100 LABORATORY SUP EXP	7,999.04	89,498.77
	538100 VEHICLE & EQUIP SUP EXP	142.32	6,939.96
	539951 PURCHASES FOR RESALE	575.12	2,984.88
	541700 LEGAL RELATED EXPENSE	410.00	410.00
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES	4,920.00	15,070.00
	545000 LABORATORY SERVICES	1,500.00	2,690.70
	547100 EDUCATIONAL SERVICES	10,381.00	140,905.50

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	210.00	770.00
	554900 OTHER CONTRACTUAL SERVICES	47,806.11	138,117.50
	555200 SOFTWARE - NEW PURCHASES	9,367.16	257,771.62
	559100 OTHER OPERATING EXP	7,036.00	52,628.40
	Major Account 520000 Total	298,380.19	2,488,922.21
	570000 Travel Expenses		
	571100 LODGING	80,204.44	267,873.27
	571103 BOARD & LODGING-FOREIGN	365.58	20,281.79
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	28,079.94	53,905.13
	572103 COMERCIAL FARES-FOREIGN	2,662.32	8,269.83
	573100 STATE-OWNED TRANSPORT		365.00-
	574500 PERSONAL VEHICLE MILEAGE	508.64	4,395.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,286.16	68,244.52
	575100 MISC TRAVEL EXPENSE	932.90	40,692.95
	575103 MISC TVL EXP-FOREIGN		425.84
	Major Account 570000 Total	120,039.98	466,493.79
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	107,860.43	322,762.07
	Major Account 580000 Total	107,860.43	322,912.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,646.00	425,367.50
	599102 NON-TAXABLE STIPENDS		5,560.25
	599104 STUDENT TUITION		167,989.36
	Major Account 590000 Total	53,646.00	598,917.11
	Fund 55140 Expenditures Total	1,621,628.35	11,699,680.86
	Program Revenues	13,127,067.86	34,780,031.83-
	Program Expenditures	17,361,329.24	115,315,034.54

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	188,473.27	1,309,879.90
	511200 TEMPORARY SALARIES-WAGE	88,570.94	937,747.89
	515100 RETIREMENT PLANS EXPENSE	12,229.94	92,710.46
	515200 FICA EXPENSE	14,274.31	105,708.87
	515400 LIFE & ACCIDENT INS EXP	183.76	1,300.22
	515500 HEALTH INSURANCE EXPENSE	53,996.57	203,603.30
	516500 WORKERS COMP PREMIUMS	837.61	6,451.53
	Major Account 510000 Total	358,566.40	2,657,402.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	14,439.12
	521200 COM EXPENSE - VOICE/DATA	946.78	6,417.88
	521300 FREIGHT EXPENSE		325.76
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP	4,839.73	19,482.77
	522100 DUES & SUBSCRIPTION EXP	360.00	12,805.66
	522200 CONFERENCE REGISTRATION		25,698.49
	522400 SUBSISTENCE		3,216.16
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	1,102.05	9,983.04
	526100 REP & MAINT-REAL PROPERT		6,598.00
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	398.78	10,546.76
	533100 HOUSEHOLD & INSTIT EXP		20,934.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,746.68
	534600 ED & RECREATIONAL SUP EX	14,051.70	85,969.52
	534900 MISCELLANEOUS SUP EXP	1,830.78	6,500.83
	534901 DATA PROCESSING SUPPLIES	2,078.04	30,550.20
	535100 MEDICAL SUPPLIES	54.54	1,625.73
	537100 LABORATORY SUP EXP	30,330.13	168,507.55
	538100 VEHICLE & EQUIP SUP EXP	111.38	299.03
	539100 INDIRECT COST ALLOWANCE	139,892.90	1,488,705.56
	545000 LABORATORY SERVICES	9,285.28	77,300.52
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,382.60	311,022.87
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,100.00	2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	284,442.44	1,823,050.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,653.67
	559100 OTHER OPERATING EXP	311.51	14,589.46
	Major Account 520000 Total	532,524.19	4,170,738.22
	570000 Travel Expenses		
	571100 LODGING	3,997.99	48,801.52
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		1,575.05
	572100 COMMERCIAL TRANSPORTATIO	2,303.73	28,086.10
	572103 COMERCIAL FARES-FOREIGN		891.28-
	574500 PERSONAL VEHICLE MILEAGE		1,125.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.88	38,763.96
	575100 MISC TRAVEL EXPENSE	329.00	1,884.74
	Major Account 570000 Total	6,999.60	120,937.57
	580000 Capital Outlay		
	588004 EQUIPMENT		155,764.96
	Major Account 580000 Total		155,764.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,750.00	4,360.00-
	599102 NON-TAXABLE STIPENDS	374,034.00	30,810,493.99
	599104 STUDENT TUITION		68,635.16
	Major Account 590000 Total	384,784.00	30,874,769.15
	Fund 40000 Expenditures Total	1,282,874.19	37,979,612.07
	Program Expenditures	1,282,874.19	37,979,612.07

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,384,430.13-	13,030,690.99-
	Major Account 460000 Total	2,384,430.13-	13,030,690.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661.66-	2,994.98
	Major Account 480000 Total	2,661.66-	2,994.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenues Total	2,387,091.79-	12,744,586.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,991.38	1,414,080.45
	511200 TEMPORARY SALARIES-WAGE	82,206.46	1,189,046.53
	511300 OVERTIME PAYMENTS		3,397.36
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	8,406.91	115,206.62
	515200 FICA EXPENSE	10,039.47	134,953.19
	515400 LIFE & ACCIDENT INS EXP	159.80	1,692.70
	515500 HEALTH INSURANCE EXPENSE	67,181.45	292,438.79
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	991.77	9,632.82
	Major Account 510000 Total	318,047.24	3,161,961.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	259.24
	521200 COM EXPENSE - VOICE/DATA	818.22	5,400.00
	521300 FREIGHT EXPENSE	1,152.14	2,043.25
	521500 PUBLICATION & PRINT EXP	676.07	15,808.72
	521900 AWARDS EXPENSE		925.00
	522100 DUES & SUBSCRIPTION EXP	5,922.94	14,904.92
	522200 CONFERENCE REGISTRATION	2,299.18	24,879.80
	522400 SUBSISTENCE	773.43	111,337.42
	524700 RENT EXP-OTHER REAL PROP		11,123.40
	525500 RENT EXP-OTHER PERS PROP	2,473.43	6,536.80
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	1.18	625.59
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.56-	19,012.56
	534600 ED & RECREATIONAL SUP EX		875.50

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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		
	534900 MISCELLANEOUS SUP EXP		4,775.55
	534901 DATA PROCESSING SUPPLIES	7,153.82	41,272.59
	535100 MEDICAL SUPPLIES	23.27	23.27
	537100 LABORATORY SUP EXP	2,465.51	18,933.18
	538100 VEHICLE & EQUIP SUP EXP		1,598.36
	539100 INDIRECT COST ALLOWANCE	174,253.05	1,560,070.93
	545000 LABORATORY SERVICES	558.80	915.80
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	11,037.11	202,403.97
	554903 CONTRACTED SVCS - SUB CONTRACT	205,186.92	3,021,137.90
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP		4,591.76
	Major Account 520000 Total	411,350.11	5,109,448.16
	570000 Travel Expenses		
	571100 LODGING	5,166.55	106,850.07
	571103 BOARD & LODGING-FOREIGN	2,104.14	8,075.46
	571600 MEALS - TAXABLE	12.60	16.10
	571800 MEALS - TRAVEL STATUS		797.84
	572100 COMMERCIAL TRANSPORTATIO	1,975.57	147,437.76
	572103 COMERCIAL FARES-FOREIGN	243.26	41,300.31
	573100 STATE-OWNED TRANSPORT	295.00	1,891.20
	574500 PERSONAL VEHICLE MILEAGE	301.24	4,699.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,209.39	650,626.58
	575100 MISC TRAVEL EXPENSE	291.15	5,173.32
	575103 MISC TVL EXP-FOREIGN	180.51	243.28
	Major Account 570000 Total	88,779.41	967,111.74
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	7,726.27
	Major Account 580000 Total	256.46	7,726.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	12,111.12	35,999.98
	599102 NON-TAXABLE STIPENDS	23,122.12	2,092,026.45
	599104 STUDENT TUITION	3,177.00	142,229.25
	Major Account 590000 Total	38,410.24	2,275,433.68
	Fund 45180 Expenditures Total	856,843.46	11,521,681.31
	Program Revenues	2,387,091.79	12,744,586.40
	Program Expenditures	856,843.46	11,521,681.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	507,768.07-	2,320,877.17-
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	510,768.07-	2,300,245.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,187.76	467,572.44-
	484100 OPERATING DONATIONS & CO	550.00-	269,246.45-
	484101 RESTRICTED-DONATIONS	497,249.13	19,586,636.76-
	484104 INDIRECT COST-LOCAL	21,264.00-	131,570.38-
	484106 INDIRECT COST-PRIVATE	241,827.58-	2,113,494.30-
	484900 OTHER PRIVATE SOURCES	12,000.00	10,043.50-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	287,795.31	22,578,977.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	704,399.76-
	493200 OPERATING TRANSFERS OUT	3,791.79	721,475.63
	Major Account 490000 Total	2,791.79	17,075.87
	Fund 65140 Revenues Total	220,180.97-	25,051,147.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,305.86	3,415,301.30
	511200 TEMPORARY SALARIES-WAGE	124,365.50	1,512,072.71
	511300 OVERTIME PAYMENTS	80.72-	2,478.04
	511900 SUPPLEMENTAL	117.59	1,044.83
	515100 RETIREMENT PLANS EXPENSE	24,303.57	213,649.72
	515200 FICA EXPENSE	31,168.95	256,271.51
	515400 LIFE & ACCIDENT INS EXP	392.39	3,021.06
	515500 HEALTH INSURANCE EXPENSE	85,675.82	423,662.39
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP	56.61	396.06
	516500 WORKERS COMP PREMIUMS	2,062.64	15,527.16
	Major Account 510000 Total	728,368.21	5,847,307.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.85	3,514.10
	521200 COM EXPENSE - VOICE/DATA	3,999.25	21,629.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12,206.58	14,357.46
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	7,253.16	74,999.60
	521900 AWARDS EXPENSE	79.99	4,190.24
	522000 1099 AWARDS	1,660.00	4,580.00
	522100 DUES & SUBSCRIPTION EXP	13,044.91	126,677.92
	522200 CONFERENCE REGISTRATION	13,302.00	84,566.23
	522400 SUBSISTENCE	2,055.29	125,255.54
	522600 JOB APPLICANT EXPENSE		598.73
	523202 ELECTRICITY		5,709.26
	524600 RENT EXPENSE-BUILDINGS	1,470.46	10,329.22
	524700 RENT EXP-OTHER REAL PROP		8,033.88
	525400 RENT EXP-COMM EQUIP	1,000.00	24,038.00
	525500 RENT EXP-OTHER PERS PROP	2,680.75	18,080.95
	526100 REP & MAINT-REAL PROPERT		1,861.99
	527100 REP & MAINT-OFFICE EQUIP	242.13	6,798.70
	527800 REP & MAINT-OTHER PROPER	205.00	3,457.34
	531100 OFFICE SUPPLIES EXPENSE	6,859.99	66,088.45
	533100 HOUSEHOLD & INSTIT EXP		1,309.90
	533900 FOOD EXPENSE-INSTITUTIONS	9,849.64	186,156.27
	534500 AGRICULTURAL SUPPLIES EX	23.14	23.14
	534600 ED & RECREATIONAL SUP EX	2,803.62	54,332.07
	534700 ENG TECH & COMM SUP EXP		1,306.93
	534800 CONST & MAINT SUP EXP		2,033.34
	534900 MISCELLANEOUS SUP EXP	3,041.72	220,307.82
	534901 DATA PROCESSING SUPPLIES	1,734.01	106,572.59
	535100 MEDICAL SUPPLIES		490.88
	537100 LABORATORY SUP EXP	8,037.17	72,383.69
	538100 VEHICLE & EQUIP SUP EXP		1,320.29
	539100 INDIRECT COST ALLOWANCE	122,891.25	848,136.77
	541100 ACCTG & AUDITING SERVICES	4,500.00	21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES	117.68	10,136.68
	547100 EDUCATIONAL SERVICES	260.00	123,279.87
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	140,727.88	1,819,310.81
	554903 CONTRACTED SVCS - SUB CONTRACT	598.96	198,439.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,699.26	17,796.12
	559100 OTHER OPERATING EXP	2,181.68	26,031.57
	Major Account 520000 Total	364,838.37	4,337,543.50
	570000 Travel Expenses		
	571100 LODGING	4,085.18	128,783.66
	571103 BOARD & LODGING-FOREIGN		18,084.31
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,063.63
	572100 COMMERCIAL TRANSPORTATIO	5,572.50	40,929.25
	572103 COMERCIAL FARES-FOREIGN	901.91	29,793.84
	573100 STATE-OWNED TRANSPORT		663.46
	574500 PERSONAL VEHICLE MILEAGE	316.20	5,439.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,506.04	19,780.16
	575100 MISC TRAVEL EXPENSE	695.47	6,413.52
	575103 MISC TVL EXP-FOREIGN		629.29
	Major Account 570000 Total	13,077.30	251,600.86
	580000 Capital Outlay		
	588004 EQUIPMENT	81.15	170,054.20
	Major Account 580000 Total	81.15	170,054.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,625.00	57,226.62
	599102 NON-TAXABLE STIPENDS	122,046.69	10,759,573.58
	599104 STUDENT TUITION	4,476.00	111,231.00
	Major Account 590000 Total	134,147.69	10,928,031.20
	Fund 65140 Expenditures Total	1,240,512.72	21,534,537.54
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		401.00-
	Major Account 470000 Total		401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.89-	6,879.01-
	486100 LOAN INTEREST	20,780.67-	192,301.84-
	486300 CLEARING ACCOUNT	20,054.59-	2,539.61
	Major Account 480000 Total	42,092.15-	196,641.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH		75,204.00
	Major Account 490000 Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	Fund 65530 Revenues Total	42,092.15-	197,042.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	545.45	4,881.73
	Major Account 520000 Total	545.45	4,881.73
	Fund 65530 Expenditures Total	545.45	4,881.73
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.39	1,452.96-
	484500 REIMB NON-GOVT SOURCES	900.00	42,317.00
	484900 OTHER PRIVATE SOURCES	1,137,579.00-	2,911,766.34-
	Major Account 480000 Total	1,136,143.61-	2,870,902.30-
	Fund 65560 Revenues Total	1,136,143.61-	2,870,902.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,379.00	1,751,202.00
	Major Account 590000 Total	22,379.00	1,751,202.00
	Fund 65560 Expenditures Total	22,379.00	1,751,202.00
	Program Revenues	1,398,416.73-	28,119,092.32-
	Program Expenditures	1,263,437.17	23,290,621.27

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	1,607.26-	28,370.72-
	Major Account 460000 Total	1,607.26-	28,370.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,839,073.47-	17,691,018.89-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	331,433.59-	4,094,157.58-
	474100 GENERAL BUSINESS FEES	61,672.40-	3,028,454.39-
	476100 OTHER LIC PERM & FEES	59,583.50-	2,013,296.44-
	Major Account 470000 Total	2,291,762.96-	26,827,017.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,716.58-	409,227.21-
	483100 HOUSING & DORM RENTAL RE	3,174,157.85-	6,378,839.78-
	483200 BUILDING & SPACE RENTAL	251,086.32-	856,629.66-
	483300 EQUIPMENT LEASE OR RENTA	5,054.11-	36,029.57-
	483400 OTHER RENTAL REVENUE	1,185.00-	6,085.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	39,531.56-	1,454,672.27-
	484105 INDIRECT COST-OTHER	839.98-	365,067.32-
	484500 REIMB NON-GOVT SOURCES	11,677.02-	126,406.75-
	484800 ROYALTY REVENUE	20,968.24-	68,766.59-
	486300 CLEARING ACCOUNT	12,834.13-	91,459.61-
	486301 SECURITY DEPOSITS	1,320.00	60,857.07
	486400 CASH OVER ADJUSTMENT	5.18-	96.64
	Major Account 480000 Total	3,597,735.97-	9,727,034.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	540,203.73-	8,257,176.65-
	493200 OPERATING TRANSFERS OUT	540,214.73	7,235,827.26
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	4,459,097.28
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	743,193.88	4,537,747.89
	Fund 55140 Revenues Total	5,147,912.31-	32,044,674.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,796.95-	3,882,265.35
	511200 TEMPORARY SALARIES-WAGE	74,505.35	1,141,664.94
	511300 OVERTIME PAYMENTS	9,315.94	100,097.83
	511900 SUPPLEMENTAL	775.90-	10,334.20
	515100 RETIREMENT PLANS EXPENSE	19,760.50-	228,397.59
	515200 FICA EXPENSE	5,236.78-	328,278.14

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	901.66	6,094.00
	515500 HEALTH INSURANCE EXPENSE	272,706.52-	372,424.12
	516400 UNEMPLOYM COMP INS EXP	54.72	9,225.39
	516500 WORKERS COMP PREMIUMS	3,403.40	24,168.88
	Major Account 510000 Total	476,095.58-	6,102,950.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.65	35,664.15
	521200 COM EXPENSE - VOICE/DATA	47,537.40	240,809.18
	521300 FREIGHT EXPENSE		274.45
	521500 PUBLICATION & PRINT EXP	14,745.90	164,692.64
	521900 AWARDS EXPENSE	1,616.26	2,645.72
	522100 DUES & SUBSCRIPTION EXP	29,579.89	541,617.54
	522200 CONFERENCE REGISTRATION	530.00	4,576.85
	522400 SUBSISTENCE	134,890.34	734,246.16
	522600 JOB APPLICANT EXPENSE	301.58	24,646.51
	523201 NATURAL GAS	45,263.50	172,960.53
	523202 ELECTRICITY	89,680.65	594,885.64
	523203 WATER	12,212.01	39,800.66
	523204 SEWER	17,385.01	45,625.67
	523219 OTHER UTILITY		2,610.25
	523600 INTEREST EXPENSE		94,700.00
	524600 RENT EXPENSE-BUILDINGS	20,420.97	138,258.47
	524700 RENT EXP-OTHER REAL PROP		451.31
	525500 RENT EXP-OTHER PERS PROP	93,624.63	359,333.42
	526100 REP & MAINT-REAL PROPERT	20,266.72	186,032.64
	527100 REP & MAINT-OFFICE EQUIP	8,434.44	8,214.45-
	527200 REP & MAINT-MOTOR VEHICL	241.80	10,499.01
	527300 REP & MAINT-MEDICAL EQUI	3,029.00	4,784.81-
	527400 REP & MAINT-DATA PROC		3,971.16
	527500 REP & MAINT-COMM EQUIP		392.52-
	527600 REP & MAINT-HOUSE/INST E	2,843.61	16,558.06
	527800 REP & MAINT-OTHER PROPER	3,000.50	62,724.18
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	2,117.27	75,791.34
	533100 HOUSEHOLD & INSTIT EXP	11,654.79	151,422.69
	533900 FOOD EXPENSE-INSTITUTIONS	8,739.80	122,847.41
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	74,658.17	809,457.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	36,204.23	74,500.76
	534900 MISCELLANEOUS SUP EXP	4,254.26	87,786.68
	534901 DATA PROCESSING SUPPLIES	5,235.40	97,114.81
	535100 MEDICAL SUPPLIES	2,474.85	33,257.91
	537100 LABORATORY SUP EXP	8,015.02	49,174.32
	538100 VEHICLE & EQUIP SUP EXP	9,815.59	76,011.94
	539951 PURCHASES FOR RESALE	84,860.86	2,085,818.78
	545000 LABORATORY SERVICES	3,090.00	6,510.50-
	549200 JANITORIAL/SECURITY SRVS		65.00-
	554900 OTHER CONTRACTUAL SERVICES	277,073.93	2,756,101.43
	555200 SOFTWARE - NEW PURCHASES	3,568.09	204,922.16
	556100 INSURANCE EXPENSE	17,395.77	1,085,962.52
	559100 OTHER OPERATING EXP	36,195.06	975,079.46
	Major Account 520000 Total	1,131,541.95	12,143,452.65
	570000 Travel Expenses		
	571100 LODGING	110,214.18	559,923.01
	571103 BOARD & LODGING-FOREIGN		1,811.17
	571600 MEALS - TAXABLE	12.60	59.34
	571800 MEALS - TRAVEL STATUS	258.91	1,404.97
	572100 COMMERCIAL TRANSPORTATIO	3,940.76	129,739.52
	572103 COMERCIAL FARES-FOREIGN	2,607.86	9,298.53
	573100 STATE-OWNED TRANSPORT	1,680.00	8,017.20
	574500 PERSONAL VEHICLE MILEAGE	346.80	1,400.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,253.78	25,197.30
	575100 MISC TRAVEL EXPENSE	1,509.28	15,646.36
	Major Account 570000 Total	123,824.17	752,497.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,490,760.38
	588003 BUILDINGS	21,555.00	40,478.86
	588004 EQUIPMENT	4,238.45	245,052.43
	Major Account 580000 Total	25,793.45	2,776,291.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	113,246.51	665,056.70
	599104 STUDENT TUITION	5,170.20-	299,089.33
	Major Account 590000 Total	108,076.31	964,146.03
	Fund 55140 Expenditures Total	913,140.30	22,739,338.31
	Program Revenues	5,147,912.31-	32,044,674.32-
	Program Expenditures	913,140.30	22,739,338.31

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenues Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS		26,437.53
	588004 EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	36,437.53
	Fund 65140 Expenditures Total	10,000.00	35,937.53
	Program Revenues		48,510.47-
	Program Expenditures	10,000.00	35,937.53

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		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenues Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	2,016.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	15,189.35
	580000 Capital Outlay		
	588004 EQUIPMENT	5,965.46	17,541.16
	Major Account 580000 Total	5,965.46	17,541.16
	Fund 65020 Expenditures Total	6,217.46	32,730.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,774,371.15-	18,753,679.74-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	14,774,371.15-	18,756,613.31-
	Fund 65120 Revenues Total	14,774,371.15-	18,756,613.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP	2,198.88	16,462.50
	522100 DUES & SUBSCRIPTION EXP		33,711.32
	526100 REP & MAINT-REAL PROPERT	8,550.08	1,343,149.57
	527600 REP & MAINT-HOUSE/INST E	3,000.00	18,628.77
	531100 OFFICE SUPPLIES EXPENSE		30,828.89
	533100 HOUSEHOLD & INSTIT EXP	23,828.90	222,752.86
	534600 ED & RECREATIONAL SUP EX	220.84	64,879.01
	534800 CONST & MAINT SUP EXP	9,052.25	122,007.29
	534901 DATA PROCESSING SUPPLIES	1,033.56	928.08-
	539951 PURCHASES FOR RESALE		46,977.00

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,700.00	24,312.14
	554900 OTHER CONTRACTUAL SERVICES	3,847.50	568,279.46
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	<u>57,432.01</u>	<u>3,138,852.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	256,503.45
	588004 EQUIPMENT	11,448.17	249,884.45
	Major Account 580000 Total	<u>28,551.83</u>	<u>506,387.90</u>
	Fund 65120 Expenditures Total	<u>85,983.84</u>	<u>3,645,240.43</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26
	Major Account 490000 Total		<u>297,934.26</u>
	Fund 65140 Revenues Total		<u>297,934.26</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,813.75	252,257.73
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	<u>25,813.75</u>	<u>340,264.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		<u>6,855.00</u>
	Fund 65140 Expenditures Total	<u>25,813.75</u>	<u>347,119.73</u>
	Program Revenues	<u>14,774,371.15</u>	<u>19,183,811.84</u>
	Program Expenditures	<u>118,015.05</u>	<u>4,025,090.67</u>

Program Summary
Secure Version - Prior Month
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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		556,071.73-
	Major Account 490000 Total		556,071.73-
	Fund 65120 Revenues Total		556,071.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	67,643.00	528,742.62
	Major Account 520000 Total	67,643.00	528,742.62
	580000 Capital Outlay		
	588003 BUILDINGS	68,359.93	195,354.09
	Major Account 580000 Total	68,359.93	195,354.09
	Fund 65120 Expenditures Total	136,002.93	724,096.71
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL	129.30	356.60
	527800 REP & MAINT-OTHER PROPER	1,378.92	56,613.06
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		3,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,562.50	73,786.06
	Major Account 520000 Total	10,070.72	331,796.78
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	10,070.72	429,900.52
	Program Revenues		556,071.73-
	Program Expenditures	146,073.65	1,153,997.23

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		351,823.31-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	4,459,097.28-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>4,810,920.59-</u>
	Fund 65140 Revenues Total	743,182.88-	4,810,920.59-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	526100 REP & MAINT-REAL PROPERT	9,065.00	25,185.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER	528.00	4,053.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		14,283.52
	534600 ED & RECREATIONAL SUP EX		5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	3,260,026.20
	Major Account 520000 Total	<u>752,775.88</u>	<u>4,512,576.96</u>
	580000 Capital Outlay		
	588003 BUILDINGS	24,813.70	301,583.03
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total	<u>24,813.70</u>	<u>357,590.73</u>
	Fund 65140 Expenditures Total	<u>777,589.58</u>	<u>4,870,167.69</u>
	Program Revenues	<u>743,182.88-</u>	<u>4,810,920.59-</u>
	Program Expenditures	<u>777,589.58</u>	<u>4,870,167.69</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,251.95-	62,293.80-
	Major Account 480000 Total	9,251.95-	62,293.80-
	Fund 25200 Revenues Total	9,251.95-	62,293.80-
	Program Revenues	9,251.95-	62,293.80-
	Program Expenditures		1,335,952.00

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	6,899.12-	66,409.57-
	Major Account 490000 Total	6,899.12-	66,409.57-
	Fund 65120 Revenues Total	6,899.12-	66,409.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS		25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total		24,666.50
	Fund 65120 Expenditures Total		66,269.57
	Program Revenues	6,899.12-	66,409.57-
	Program Expenditures		66,269.57

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenues Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP	119.03	168,214.18
	Major Account 520000 Total	119.03	168,613.18
	580000 Capital Outlay		
	588003 BUILDINGS	116,019.81	16,554,059.96
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total	116,019.81	16,673,285.80
	Fund 55110 Expenditures Total	116,138.84	16,841,898.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	141,205.49-	8,828,656.58-
	Major Account 480000 Total	141,205.49-	8,828,656.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,485,152.05-
	Major Account 490000 Total		3,485,152.05-
	Fund 65120 Revenues Total	141,205.49-	12,313,808.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	526100 REP & MAINT-REAL PROPERT		342.00
	534800 CONST & MAINT SUP EXP	700,301.81	956,609.48
	Major Account 520000 Total	700,301.81	957,400.48
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	3,885,098.43	13,150,780.66
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	3,885,098.43	13,182,573.44
	Fund 65120 Expenditures Total	4,585,400.24	14,139,973.92
	Program Revenues	141,205.49-	32,313,808.63-
	Program Expenditures	4,701,539.08	30,981,872.90

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		20,662.98-
	Major Account 480000 Total		20,662.98-
	Fund 65120 Revenues Total		20,662.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,854.66
	588003 BUILDINGS		206,417.21-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total		17,981.31-
	Fund 65120 Expenditures Total		20,023.45
	Program Revenues		20,662.98-
	Program Expenditures		20,023.45

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		1,091,081.19-
	493204 TRANS OUT-PLANT IMPROVEME	197,582.88	197,582.88
	Major Account 490000 Total	197,582.88	893,498.31-
	Fund 55110 Revenues Total	197,582.88	893,498.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	181,961.69	422,453.61
	Major Account 580000 Total	181,961.69	422,453.61
	Fund 55110 Expenditures Total	181,961.69	422,453.61
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		458,394.11-
	Major Account 490000 Total		458,394.11-
	Fund 65120 Revenues Total		458,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP	1,921.79	11,164.83
	526100 REP & MAINT-REAL PROPERT	19,347.25	141,213.33
	527600 REP & MAINT-HOUSE/INST E		2,125.11
	527800 REP & MAINT-OTHER PROPER		957.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	13,362.58	36,679.47
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		9,961.08
	554900 OTHER CONTRACTUAL SERVICES	3,503.30	16,209.80
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	38,134.92	321,242.64
	580000 Capital Outlay		
	588003 BUILDINGS		276,750.34
	588004 EQUIPMENT		47,118.81
	Major Account 580000 Total		323,869.15
	Fund 65120 Expenditures Total	38,134.92	645,111.79
	Program Revenues	197,582.88	1,351,892.42-
	Program Expenditures	220,096.61	1,067,565.40

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	577,100.00-	1,465,999.75-
	493204 TRANS OUT-PLANT IMPROVEME	22,551.73	902,053.70
	Major Account 490000 Total	<u>554,548.27-</u>	<u>563,946.05-</u>
	Fund 25210 Revenues Total	554,548.27-	563,946.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	300.80
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	112,454.43	344,621.90
	531100 OFFICE SUPPLIES EXPENSE		41,498.80
	534600 ED & RECREATIONAL SUP EX	1,358.84	15,872.80
	534800 CONST & MAINT SUP EXP	139,057.39	1,162,128.83
	554900 OTHER CONTRACTUAL SERVICES	4,905.00	115,468.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>257,780.61</u>	<u>1,680,269.10</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	33,759.82	624,478.16
	588004 EQUIPMENT		888,093.60
	Major Account 580000 Total	<u>33,759.82</u>	<u>1,538,548.22</u>
	Fund 25210 Expenditures Total	291,540.43	3,218,817.32
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41.98
	Major Account 580000 Total		<u>41.98</u>
	Fund 45170 Expenditures Total		41.98
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,076.25-	48,076.25-
	Major Account 480000 Total	<u>48,076.25-</u>	<u>48,076.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,830,722.00-
	493204 TRANS OUT-PLANT IMPROVEME	35,038.32	999,700.75
	Major Account 490000 Total	<u>35,038.32</u>	<u>6,831,021.25-</u>
	Fund 55110 Revenues Total	13,037.93-	6,879,097.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,412.00
	526100 REP & MAINT-REAL PROPERT	3,568.50	91,484.48
	534800 CONST & MAINT SUP EXP	304.56	467,306.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,873.06	561,203.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,554.67
	588003 BUILDINGS	1,386,444.75	6,298,744.86
	588004 EQUIPMENT		513,964.49
	Major Account 580000 Total	1,386,444.75	6,817,264.02
	Fund 55110 Expenditures Total	1,390,317.81	7,378,467.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,441.12-	421,590.12-
	Major Account 480000 Total	147,441.12-	421,590.12-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		9,077,236.69-
	493104 TRANS IN-PLANT IMPROVEMEN	841,673.92-	1,043,021.80-
	Major Account 490000 Total	841,673.92-	10,120,258.49-
	Fund 65120 Revenues Total	989,115.04-	10,541,848.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521200 COM EXPENSE - VOICE/DATA	4.95	1,201.83
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		18,791.09
	527500 REP & MAINT-COMM EQUIP		1,167.00
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534800 CONST & MAINT SUP EXP	236,405.37	1,063,704.68
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	180.00	11,606.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	236,590.32	3,838,639.64
	580000 Capital Outlay		
	588003 BUILDINGS	2,314,057.66	11,669,284.86
	588004 EQUIPMENT		6,098.64
	Major Account 580000 Total	2,314,057.66	11,675,383.50
	Fund 65120 Expenditures Total	2,550,647.98	15,514,023.14
	Program Revenues	1,556,701.24-	17,984,892.16-
	Program Expenditures	4,232,506.22	26,111,349.87

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		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenues Total		22,596.97-
	Program Revenues		22,596.97-

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		4,702,627.94
	Major Account 490000 Total		4,702,627.94
	Fund 65120 Revenues Total		4,702,627.94
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	82.84
	Major Account 520000 Total	9.90	82.84
	580000 Capital Outlay		
	588003 BUILDINGS	78,961.31	10,899,290.82
	588004 EQUIPMENT	12,287.53	12,287.53
	Major Account 580000 Total	91,248.84	10,911,578.35
	Fund 65120 Expenditures Total	91,258.74	10,911,661.19
	Program Revenues		4,702,627.94
	Program Expenditures	91,258.74	10,911,661.19

Program Summary

Secure Version - Prior Month

As of January 31, 2024

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		1,760,538.80-
	Major Account 490000 Total		1,760,538.80-
	Fund 65120 Revenues Total		1,760,538.80-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,045.26	2,799,278.71
	Major Account 580000 Total	57,045.26	2,799,278.71
	Fund 65120 Expenditures Total	57,045.26	2,799,278.71
	Program Revenues		1,760,538.80-
	Program Expenditures	57,045.26	2,799,278.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		718,254.61-
	Major Account 490000 Total		718,254.61-
	Fund 65120 Revenues Total		718,254.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	424,407.53	1,203,776.25
	Major Account 580000 Total	424,407.53	1,204,355.50
	Fund 65120 Expenditures Total	424,407.53	1,204,934.50
	Program Revenues		718,254.61-
	Program Expenditures	424,407.53	1,204,934.50

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	78,918.38-	352,833.47-
	Major Account 480000 Total	78,918.38-	352,833.47-
	Fund 65120 Revenues Total	78,918.38-	352,833.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	534800 CONST & MAINT SUP EXP	1,650.00	115,647.18
	Major Account 520000 Total	1,650.00	118,403.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,225.31	238,466.07
	588004 EQUIPMENT		3,224.30
	Major Account 580000 Total	1,225.31	241,690.37
	Fund 65120 Expenditures Total	2,875.31	360,093.55
	Program Revenues	78,918.38-	352,833.47-
	Program Expenditures	2,875.31	360,093.55

Program Summary
 Secure Version - Prior Month
 As of January 31, 2024

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		805,461.11-
	Major Account 490000 Total		805,461.11-
	Fund 65120 Revenues Total		805,461.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		272.57
	Major Account 520000 Total		272.57
	580000 Capital Outlay		
	588003 BUILDINGS	792,066.99	2,705,021.17
	Major Account 580000 Total	792,066.99	2,705,021.17
	Fund 65120 Expenditures Total	792,066.99	2,705,293.74
	Program Revenues		805,461.11-
	Program Expenditures	792,066.99	2,705,293.74

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,774.38-	104,323.14-
	Major Account 490000 Total	34,774.38-	104,323.14-
	Fund 55110 Revenues Total	34,774.38-	104,323.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69,548.76
	Major Account 520000 Total		69,548.76
	Fund 55110 Expenditures Total		69,548.76
	Program Revenues	34,774.38-	104,323.14-
	Program Expenditures		479,548.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,589,720.57-
	Major Account 480000 Total		1,589,720.57-
	Fund 65120 Revenues Total		1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	333,183.00	2,551,537.39
	Major Account 580000 Total	333,183.00	2,551,537.39
	Fund 65120 Expenditures Total	333,183.00	2,551,537.39
	Program Revenues		1,589,720.57-
	Program Expenditures	333,183.00	2,551,537.39

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		5,973,002.42-
	Major Account 490000 Total		5,973,002.42-
	Fund 65120 Revenues Total		5,973,002.42-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	2,261,770.71	8,153,721.49
	588004 EQUIPMENT		13,545.00
	Major Account 580000 Total	2,261,770.71	8,189,533.16
	Fund 65120 Expenditures Total	2,261,770.71	8,189,533.16
	Program Revenues		5,973,002.42-
	Program Expenditures	2,261,770.71	8,189,533.16

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		402,321.20-
	Major Account 490000 Total		402,321.20-
	Fund 65120 Revenues Total		402,321.20-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,830.70
	Major Account 520000 Total		4,830.70
	580000 Capital Outlay		
	588003 BUILDINGS	65,936.80	381,090.57
	Major Account 580000 Total	65,936.80	381,090.57
	Fund 65120 Expenditures Total	65,936.80	385,921.27
	Program Revenues		402,321.20-
	Program Expenditures	65,936.80	385,921.27

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,173,391.46-
	Major Account 490000 Total		1,173,391.46-
	Fund 65120 Revenues Total		1,173,391.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	753,554.81	2,766,463.40
	Major Account 580000 Total	753,554.81	2,766,463.40
	Fund 65120 Expenditures Total	753,554.81	2,766,463.40
	Program Revenues		1,173,391.46-
	Program Expenditures	753,554.81	2,766,463.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,558.08	28,848.24
	Major Account 520000 Total	1,558.08	28,848.24
	580000 Capital Outlay		
	588003 BUILDINGS	185,263.43	1,559,215.11
	588004 EQUIPMENT	5,144.85	5,144.85
	Major Account 580000 Total	190,408.28	1,564,359.96
	Fund 55110 Expenditures Total	191,966.36	1,593,208.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63-
	Major Account 480000 Total		1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenues Total		1,015,220.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Program Revenues		1,015,220.27-
	Program Expenditures	191,966.36	2,382,292.32

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		224,731.79-
	Major Account 490000 Total		224,731.79-
	Fund 65150 Revenues Total		224,731.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	526100 REP & MAINT-REAL PROPERT		460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total		2,810.25
	580000 Capital Outlay		
	588003 BUILDINGS	644,521.34	1,574,698.48
	Major Account 580000 Total	644,521.34	1,574,698.48
	Fund 65150 Expenditures Total	644,521.34	1,577,508.73
	Program Revenues		224,731.79-
	Program Expenditures	644,521.34	1,577,508.73

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	299,144.00-	3,159,525.36-
	493204 TRANS OUT-PLANT IMPROVEME		84,822.32
	Major Account 490000 Total	<u>299,144.00-</u>	<u>3,074,703.04-</u>
	Fund 25220 Revenues Total	299,144.00-	3,074,703.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,345.30	19,352.16
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,195.65	6,786.95
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP		1,173.49
	534900 MISCELLANEOUS SUP EXP	3,305.48	3,305.48
	534901 DATA PROCESSING SUPPLIES		7,458.53
	539951 PURCHASES FOR RESALE	621.64	621.64
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	<u>9,468.07</u>	<u>79,052.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS	827,839.46	5,723,159.08
	588004 EQUIPMENT	12,243.24	149,847.50
	Major Account 580000 Total	<u>840,082.70</u>	<u>5,873,006.58</u>
	Fund 25220 Expenditures Total	849,550.77	5,952,058.93
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		<u>3,722.25-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	106,623.00-	37,178.46-
	Major Account 490000 Total	<u>106,623.00-</u>	<u>37,178.46-</u>
	Fund 55150 Revenues Total	106,623.00-	40,900.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	526100 REP & MAINT-REAL PROPERT	2,334.00	2,334.00
	527801 REP AG SHOP CONST EQUIP	422.57	422.57
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES		289.95
	Major Account 520000 Total	<u>2,756.57</u>	<u>8,995.38</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	473,029.65	1,426,830.96
	Major Account 580000 Total	473,029.65	1,426,830.96
	Fund 55150 Expenditures Total	475,786.22	1,435,826.34
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	245,429.30-
	Major Account 460000 Total	15,000.00-	245,429.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116,130.97-	927,057.64-
	Major Account 480000 Total	116,130.97-	927,057.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,673,784.15-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	128,660.00-	1,353,939.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	128,660.00-	10,268,049.78-
	Fund 65150 Revenues Total	259,790.97-	11,440,536.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383.36	138,374.08
	526100 REP & MAINT-REAL PROPERT	52,078.00	84,259.88
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP	929.00	3,295.15
	554900 OTHER CONTRACTUAL SERVICES		41,269.75
	Major Account 520000 Total	53,390.36	298,026.22
	580000 Capital Outlay		
	588003 BUILDINGS	604,608.58	10,136,252.72
	588004 EQUIPMENT	165,109.57	647,796.72
	Major Account 580000 Total	769,718.15	10,784,049.44
	Fund 65150 Expenditures Total	823,108.51	11,082,075.66
	Program Revenues	665,557.97-	14,556,140.47-
	Program Expenditures	2,148,445.50	18,469,960.93

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS

<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		3,482,763.04-
	493204 TRANS OUT-PLANT IMPROVEME		182,698.21
	Major Account 490000 Total		3,300,064.83-
	Fund 55110 Revenues Total		3,300,064.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		4,639.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	232,961.22	6,227,043.88
	Major Account 580000 Total	232,961.22	6,228,463.88
	Fund 55110 Expenditures Total	232,961.22	6,233,103.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,002,291.12-	15,002,293.61-
	Major Account 480000 Total	1,002,291.12-	15,002,293.61-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	924,768.53-	6,275,687.47-
	Major Account 490000 Total	924,768.53-	6,275,687.47-
	Fund 65120 Revenues Total	1,927,059.65-	21,277,981.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19,075.78	2,588,275.39
	554900 OTHER CONTRACTUAL SERVICES	275,000.00	275,000.00
	Major Account 520000 Total	294,075.78	2,863,275.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,491.07	440,469.33
	588003 BUILDINGS	3,696,181.34	24,271,726.25
	588004 EQUIPMENT	23,146.09	1,465,241.43
	Major Account 580000 Total	3,731,818.50	26,177,437.01
	Fund 65120 Expenditures Total	4,025,894.28	29,040,712.40
	Program Revenues	1,927,059.65-	24,578,045.91-
	Program Expenditures	4,258,855.50	35,273,815.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	580000 Capital Outlay		
	588003 BUILDINGS	8,078.81	8,078.81
	Major Account 580000 Total	8,078.81	8,078.81
	Fund 25220 Expenditures Total	8,078.81	9,354.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,943,933.01-
	Major Account 490000 Total		3,943,933.01-
	Fund 65150 Revenues Total		3,943,933.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	519,880.52	5,655,416.19
	Major Account 580000 Total	519,880.52	5,655,416.19
	Fund 65150 Expenditures Total	519,880.52	5,657,668.19
	Program Revenues		3,943,933.01-
	Program Expenditures	527,959.33	5,667,022.62

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	161,219.67-	929,037.50-
	Major Account 480000 Total	161,219.67-	929,037.50-
	Fund 65120 Revenues Total	161,219.67-	929,037.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total		536,177.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	175,952.88	265,938.36-
	588004 EQUIPMENT	249,743.08	70,219.34-
	Major Account 580000 Total	425,695.96	941,023.30
	Fund 65120 Expenditures Total	425,695.96	1,477,201.29
	Program Revenues	161,219.67-	929,037.50-
	Program Expenditures	425,695.96	1,477,201.29

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		210,148.00
	580000 Capital Outlay		
	588003 BUILDINGS	774,838.82	5,719,651.36
	Major Account 580000 Total	774,838.82	5,719,651.36
	Fund 65150 Expenditures Total	774,838.82	5,929,799.36
	Program Expenditures	774,838.82	5,929,799.36

Program Summary

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,163,783.38-
	Major Account 490000 Total		1,163,783.38-
	Fund 65150 Revenues Total		1,163,783.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	516,192.79	2,531,070.95
	Major Account 580000 Total	516,192.79	2,531,070.95
	Fund 65150 Expenditures Total	516,192.79	2,531,070.95
	Program Revenues		1,163,783.38-
	Program Expenditures	516,192.79	2,531,070.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,715,931.05-
	Major Account 490000 Total		2,715,931.05-
	Fund 65150 Revenues Total		2,715,931.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	707,421.00	3,099,918.00
	Major Account 580000 Total	707,421.00	3,099,918.00
	Fund 65150 Expenditures Total	707,421.00	3,099,918.00
	Program Revenues		2,715,931.05-
	Program Expenditures	707,421.00	3,099,918.00

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		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenues Total		617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	139,609.99	485,136.90-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	1,835.00	73,524.00
	Major Account 520000 Total	141,444.99	300,765.90-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,050.00	178,004.33
	588003 BUILDINGS	78,683.65	1,448,329.58
	588004 EQUIPMENT	15,392.80	94,382.12
	Major Account 580000 Total	109,126.45	1,720,716.03
	Fund 25250 Expenditures Total	250,571.44	1,419,950.13
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	235,070.07-
	Major Account 480000 Total	1,000.00-	235,070.07-
	Fund 65020 Revenues Total	1,000.00-	235,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total		56,043.48
	Program Revenues	1,000.00-	852,470.07-
	Program Expenditures	250,571.44	1,475,993.61

Program Summary

Secure Version - Prior Month

As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	424,539.70-	1,138,380.33-
	Major Account 480000 Total	424,539.70-	1,138,380.33-
	Fund 55150 Revenues Total	424,539.70-	1,138,380.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		486.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total		592.99
	580000 Capital Outlay		
	588003 BUILDINGS		425,190.71
	Major Account 580000 Total		425,190.71
	Fund 55150 Expenditures Total		425,783.70
	Program Revenues	424,539.70-	1,138,380.33-
	Program Expenditures		425,783.70

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4,100.00
	Major Account 520000 Total		4,100.00
	Fund 25210 Expenditures Total		4,100.00
	Program Revenues		103,697.00-
	Program Expenditures		4,100.00

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	684,617.50	6,716,918.32
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>684,617.50</u>	<u>7,191,436.32</u>
	Fund 43125 Expenditures Total	<u>684,617.50</u>	<u>7,191,436.32</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.78
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total		<u>12,044.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	51,331.03	346,331.49
	Major Account 580000 Total	<u>51,331.03</u>	<u>346,331.49</u>
	Fund 65020 Expenditures Total	<u>51,331.03</u>	<u>358,375.73</u>
	Program Expenditures	<u><u>735,948.53</u></u>	<u><u>7,549,812.05</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,249.52
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	429,413.55-	3,931,799.41-
	Major Account 470000 Total	429,413.55-	3,931,799.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	429,413.55-	4,193,799.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,115.95
	534600 ED & RECREATIONAL SUP EX		31,090.65
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total		61,863.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	867,233.93	3,929,993.03
	Major Account 580000 Total	867,233.93	4,500,698.18
	Fund 65020 Expenditures Total	867,233.93	4,562,561.84
	Program Revenues	429,413.55-	4,193,799.41-
	Program Expenditures	867,233.93	4,773,811.36

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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 Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

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	5,484.71	1,427,178.04
	527800 REP & MAINT-OTHER PROPER	3,027.00	249,282.77
	534800 CONST & MAINT SUP EXP	5,487.87	33,531.60
	542500 ENG & ARCH SERVICES		2,107.79
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	13,999.58	1,777,500.50
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	13,999.58	1,873,162.64
	Program Expenditures	13,999.58	1,873,162.64

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		2,877,314.19-
	Major Account 490000 Total		2,877,314.19-
	Fund 65120 Revenues Total		2,877,314.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	173,116.70	1,618,153.23
	Major Account 580000 Total	173,116.70	1,618,153.23
	Fund 65120 Expenditures Total	173,116.70	1,618,153.23
	Program Revenues		2,877,314.19-
	Program Expenditures	173,116.70	1,618,153.23

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		49,453.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,916.56	601,285.23
	Major Account 580000 Total	1,916.56	601,285.23
	Fund 25230 Expenditures Total	1,916.56	650,739.18
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		172,114.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		254,784.62
	580000 Capital Outlay		
	588003 BUILDINGS	76,665.37	729,792.59
	588004 EQUIPMENT		62,608.48
	Major Account 580000 Total	76,665.37	792,401.07
	Fund 55140 Expenditures Total	76,665.37	1,047,185.69
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,769,098.23-	5,785,019.26-
	Major Account 480000 Total	5,769,098.23-	5,785,019.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,419.75-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		50,787.75-
	Fund 65140 Revenues Total	5,769,098.23-	5,835,807.01-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,730.04	13,730.04
	534800 CONST & MAINT SUP EXP	15,393.71	200,111.92
	Major Account 520000 Total	29,123.75	213,841.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	529,608.50	6,567,652.96
	588004 EQUIPMENT	79,950.00	79,950.00
	Major Account 580000 Total	609,558.50	6,659,759.69
	Fund 65140 Expenditures Total	638,682.25	6,873,601.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Program Revenues	<u>5,769,098.23-</u>	<u>5,835,807.01-</u>
	Program Expenditures	<u>717,264.18</u>	<u>8,571,526.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,693.73	10,519.73
	Major Account 580000 Total	5,693.73	10,519.73
	Fund 65150 Expenditures Total	5,693.73	10,519.73
	Program Expenditures	5,693.73	10,519.73
	Agency Revenues	105,314,775.35	1,194,438,735.05
	Agency Expenditures	254,014,283.54	1,959,187,771.71

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	116.02-	6,607.55-
	Major Account 480000 Total	116.02-	6,607.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,341,933.00-	4,107,111.00-
	Major Account 490000 Total	1,341,933.00-	4,107,111.00-
	Fund 25290 Revenues Total	1,342,049.02-	4,113,718.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,769,445.61
	Major Account 590000 Total		2,769,445.61
	Fund 25290 Expenditures Total		2,769,445.61
	Program Revenues	1,342,049.02-	4,113,718.55-
	Program Expenditures		2,769,445.61
	Agency Revenues	1,342,049.02-	4,113,718.55-
	Agency Expenditures		2,769,445.61

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	75.00-	300.00-
	471120 QUALIFYING ED COURSE FEES	300.00-	775.00-
	471121 CONTINUING ED NEW FEES	100.00-	1,205.00-
	471122 CONTINUING ED RENEWAL FEES		110.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	6,000.00-
	475152 FINGERPRINT FEES	90.50-	1,629.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	8,250.00-	96,800.00-
	475155 LICENSED RENEWAL	275.00-	9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	170.00-	3,265.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	4,850.00-
	475234 APPLICATION FEES	1,700.00-	15,100.00-
	476101 LATE PROCESSING FEES	1,125.00-	2,575.00-
	Major Account 470000 Total	14,260.50-	198,184.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.12-	6,715.55-
	484500 REIMB NON-GOVT SOURCES	26.11-	1,298.00-
	Major Account 480000 Total	1,226.23-	8,013.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	15,486.73-	206,238.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,962.16	61,074.66
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	260.00	1,885.00
	512100 VACATION LEAVE EXPENSE	646.36	4,079.63
	512200 SICK LEAVE EXPENSE	36.46	356.08
	512300 HOLIDAY LEAVE EXPENSE	1,091.56	4,257.14
	515100 RETIREMENT PLANS EXPENSE	803.97	5,395.65
	515200 FICA EXPENSE	778.91	5,239.36
	515500 HEALTH INSURANCE EXPENSE	1,853.54	12,974.65
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	14,432.96	98,556.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.16	1,415.72
	521400 CIO CHARGES	614.67	11,037.72

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		494.92
	521900 AWARDS EXPENSE	18.20	18.20
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,056.12	5,221.99
	524900 RENT EXP-DEPR SURCHARGE	348.91	1,709.65
	531100 OFFICE SUPPLIES EXPENSE	42.77	3,046.20
	532100 NON-CAPITALIZED EQUIP PU		1,431.11
	532260 VOICE EQUIP		149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE	1.00	1.00
	542100 SOS TEMP SERV - PERSONNEL	810.30	2,479.40
	554900 OTHER CONTRACTUAL SERVICES	2,245.81	10,217.05
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP	100.00	120.00
	Major Account 520000 Total	5,952.94	38,920.90
	570000 Travel Expenses		
	571100 LODGING		1,373.96
	571800 MEALS - TRAVEL STATUS		412.42
	574500 PERSONAL VEHICLE MILEAGE	43.43	2,209.52
	575100 MISC TRAVEL EXPENSE	3.58	59.66
	Major Account 570000 Total	47.01	4,055.56
	Fund 25310 Expenditures Total	20,432.91	141,533.07
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	15,000.00-	73,500.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	350.00-
	476101 LATE PROCESSING FEES	25.00-	225.00-
	Major Account 470000 Total	15,375.00-	76,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.36-	5,185.90-
	484500 REIMB NON-GOVT SOURCES		54.49-
	Major Account 480000 Total	838.36-	5,240.39-
	490000 Other Financing Sources		

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.39	808.85
	575100 MISC TRAVEL EXPENSE	1.92	32.09
	Major Account 570000 Total	<u>25.31</u>	<u>1,217.48</u>
	Fund 25320 Expenditures Total	<u>9,283.16</u>	<u>71,949.75</u>
	Program Revenues	<u>31,700.09</u>	<u>288,276.42</u>
	Program Expenditures	<u>29,716.07</u>	<u>213,482.82</u>
	Agency Revenues	<u>31,700.09</u>	<u>288,276.42</u>
	Agency Expenditures	<u>29,716.07</u>	<u>213,482.82</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	182.16-	551.51-
	Major Account 490000 Total	182.16-	551.51-
	Fund 10000 Revenues Total	182.16-	551.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,832.23	406,774.88
	511300 OVERTIME PAYMENTS		453.99
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	6,172.61	38,508.23
	512200 SICK LEAVE EXPENSE	3,663.93	21,994.22
	512300 HOLIDAY LEAVE EXPENSE	7,064.90	29,576.69
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,973.01	36,763.43
	515200 FICA EXPENSE	5,079.96	35,875.61
	515500 HEALTH INSURANCE EXPENSE	10,345.21	71,839.26
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	91,131.85	652,879.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.50	1,006.50
	521400 CIO CHARGES	2,387.76	18,806.30
	521500 PUBLICATION & PRINT EXP		8,860.35
	521900 AWARDS EXPENSE		1,607.46
	522200 CONFERENCE REGISTRATION	60.00	3,661.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		11,055.92
	523203 WATER	278.96	1,276.32
	523204 SEWER	200.98	818.02
	523205 CHILLED WATER		15,282.86
	523208 STEAM		15,621.88
	523219 OTHER UTILITY		10,082.77
	523900 TEAMMATE RECOGNITION	151.03	432.96
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT	314.83	4,070.03
	527200 REP & MAINT-MOTOR VEHICL		383.71
	531100 OFFICE SUPPLIES EXPENSE	242.22	2,708.49
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50

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		
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		1,049.84
	533100 HOUSEHOLD & INSTIT EXP	219.99	1,615.96
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP		305.67
	538100 VEHICLE & EQUIP SUP EXP	124.25	892.57
	539500 PURCHASING CARD SUSPENSE	374.09	374.09
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,172.69	66,711.45
	543500 MGT CONSULTANT SERVICES	11,500.00	43,131.85
	547100 EDUCATIONAL SERVICES		452.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	348.15	1,656.90
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	46.73	342.69
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	34.49	258.14
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	554100 DATA SERVICES	148.00	888.00
	554900 OTHER CONTRACTUAL SERVICES		19,580.00
	555510 SAAS SUBSCRIPTION FEES	99.87	8,647.89
	556100 INSURANCE EXPENSE		1,116.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	20,833.54	295,557.13
	570000 Travel Expenses		
	571100 LODGING		5,095.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS		2,091.04
	572100 COMMERCIAL TRANSPORTATIO		3,040.43
	573100 STATE-OWNED TRANSPORT		337.82
	574500 PERSONAL VEHICLE MILEAGE	412.70	6,089.61
	575100 MISC TRAVEL EXPENSE	3.75	219.25
	Major Account 570000 Total	416.45	17,750.73
	Fund 10000 Expenditures Total	112,381.84	966,186.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	664,510.34-	669,510.34-
	Major Account 460000 Total	664,510.34-	669,510.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,860.92-	81,491.20-
	471101 ADMISSIONS	508.07-	49,461.64-
	471102 STORE SALES	2,499.63-	116,245.41-
	471103 SHIPPING CHARGES		27.09-
	472200 REPROD & PUBLICATIONS		1,997.67-
	474100 GENERAL BUSINESS FEES	23.54-	453.47-
	Major Account 470000 Total	25,892.16-	249,676.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.54-	8,518.63-
	484100 OPERATING DONATIONS & CO	5,514.01-	37,829.81-
	484500 REIMB NON-GOVT SOURCES	734.28-	3,023.38-
	484800 ROYALTY REVENUE	16.68-	969.11-
	486400 CASH OVER ADJUSTMENT	5.00-	5.21-
	Major Account 480000 Total	7,176.51-	50,346.14-
	Fund 25410 Revenues Total	697,579.01-	969,532.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,092.80	104,612.12
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,082.16	7,684.89
	512200 SICK LEAVE EXPENSE	1,187.56	4,309.85
	512300 HOLIDAY LEAVE EXPENSE	1,484.72	7,273.83
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,111.78	9,296.80
	515200 FICA EXPENSE	1,093.25	8,996.77
	515500 HEALTH INSURANCE EXPENSE	1,662.02	22,532.30
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	18,714.29	167,717.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.95	3,284.57
	521400 CIO CHARGES	714.80	5,115.49
	521500 PUBLICATION & PRINT EXP	14,826.25	68,614.48
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		765.46

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		
	522800 E-COMMERCE OPER EXP	359.75	3,970.87
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	85.95	2,834.69
	531200 IT SUPPLIES		105.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,337.77	1,820.24
	532260 VOICE EQUIP	18.48	18.48
	532290 RADIO EQUIP	43.39	43.39
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	2,556.07	52,826.71
	542100 SOS TEMP SERV - PERSONNEL		17,473.03
	543500 MGT CONSULTANT SERVICES		4,815.00
	547100 EDUCATIONAL SERVICES		136.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	231.44	6,424.93
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		218.70
	Major Account 520000 Total	20,258.85	170,465.02
	570000 Travel Expenses		
	571100 LODGING		334.50
	571800 MEALS - TRAVEL STATUS		314.49
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total		1,257.49
	Fund 25410 Expenditures Total	38,973.14	339,440.19
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	927.50-	9,477.09-
	Major Account 470000 Total	927.50-	9,477.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	246.78-
	Major Account 480000 Total	48.28-	246.78-
	Fund 25460 Revenues Total	975.78-	9,723.87-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.44-	975.70-
	484500 REIMB NON-GOVT SOURCES	56,300.00-	69,700.00-
	Major Account 480000 Total	56,464.44-	70,675.70-
	Fund 25610 Revenues Total	56,464.44-	70,675.70-

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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>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		5,600.00
	Fund 25610 Expenditures Total		5,600.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.75-	4,983.98-
	484900 OTHER PRIVATE SOURCES	5,253.68-	5,253.68-
	Major Account 480000 Total	6,032.43-	10,237.66-
	Fund 65410 Revenues Total	6,032.43-	10,237.66-
	Program Revenues	761,233.82-	1,060,721.70-
	Program Expenditures	151,354.98	1,311,227.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,367.95	217,461.29
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,514.21	16,857.40
	512200 SICK LEAVE EXPENSE	1,772.87	9,280.97
	512300 HOLIDAY LEAVE EXPENSE	3,295.00	15,104.89
	512500 FUNERAL LEAVE EXPENSE		610.08
	515100 RETIREMENT PLANS EXPENSE	2,467.27	19,412.73
	515200 FICA EXPENSE	2,359.56	18,764.80
	515500 HEALTH INSURANCE EXPENSE	5,798.48	41,679.20
	Major Account 510000 Total	43,575.34	339,671.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	521400 CIO CHARGES		874.73
	521500 PUBLICATION & PRINT EXP		586.65
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		298.41
	534600 ED & RECREATIONAL SUP EX		97.50
	537100 LABORATORY SUP EXP		129.31
	542100 SOS TEMP SERV - PERSONNEL		9,911.28
	543500 MGT CONSULTANT SERVICES		2,100.00
	555330 COTS INSTALLAION		5,400.00
	555340 COTS MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		5,711.74
	Major Account 520000 Total		28,696.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total		504.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		65,156.00
	Major Account 580000 Total		65,156.00
	Fund 10000 Expenditures Total	43,575.34	434,028.10
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	108,703.28-	108,703.28-
	Major Account 460000 Total	108,703.28-	108,703.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		2.78-
	472200 REPROD & PUBLICATIONS	367.50-	1,855.25-
	474100 GENERAL BUSINESS FEES	330.00-	5,885.00-
	Major Account 470000 Total	697.50-	7,818.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	619.87-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	4,285.96-
	Major Account 480000 Total	1,121.49-	4,905.83-
	Fund 25410 Revenues Total	110,522.27-	121,427.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.69	801.80
	521400 CIO CHARGES	590.32	4,176.41
	521500 PUBLICATION & PRINT EXP	10.74	1,422.21
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	32.96	140.09
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	117.77	1,301.48
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	537100 LABORATORY SUP EXP		1,655.53
	539500 PURCHASING CARD SUSPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL	5,462.24	56,987.35
	542200 TEMP SERV - OUTSIDE		1,150.59
	547100 EDUCATIONAL SERVICES		537.06
	555510 SAAS SUBSCRIPTION FEES	3,700.99	11,139.82
	556100 INSURANCE EXPENSE		720.50
	Major Account 520000 Total	10,000.71	82,701.80
	570000 Travel Expenses		
	571100 LODGING		1,468.22
	571800 MEALS - TRAVEL STATUS		582.42
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT		381.71
	574500 PERSONAL VEHICLE MILEAGE		1,264.18

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Major Account 570000 Total		4,171.81
	Fund 25410 Expenditures Total	10,000.71	91,995.86
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenues Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES	10,367.00	11,475.00
	Major Account 520000 Total	10,367.00	11,975.00
	Fund 45420 Expenditures Total	10,367.00	11,975.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	110.45-
	Major Account 480000 Total	2.00-	110.45-
	Fund 65410 Revenues Total	2.00-	110.45-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	83.45-
	Major Account 480000 Total	13.03-	83.45-
	Fund 65420 Revenues Total	13.03-	83.45-
	Program Revenues	110,537.30-	123,229.04-
	Program Expenditures	63,943.05	537,998.96

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	27,867.10	192,836.52
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	946.63	6,793.04
	512200 SICK LEAVE EXPENSE	1,114.35	7,361.59
	512300 HOLIDAY LEAVE EXPENSE	3,334.38	14,156.03
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,490.68	16,635.54
	515200 FICA EXPENSE	2,305.51	15,931.68
	515500 HEALTH INSURANCE EXPENSE	5,403.48	26,011.62
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	43,462.13	285,067.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.34
	521400 CIO CHARGES	2,085.38	14,697.54
	521500 PUBLICATION & PRINT EXP	204.22	7,917.77
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		813.69
	523201 NATURAL GAS	1,685.87	12,805.70
	523202 ELECTRICITY	4,853.32	36,015.19
	523203 WATER	522.68	2,010.00
	523204 SEWER	412.73	1,340.72
	526100 REP & MAINT-REAL PROPERT	608.75	21,781.88
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	224.67	1,802.42
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	31.08	1,868.47
	534600 ED & RECREATIONAL SUP EX	100.00	3,489.85
	534800 CONST & MAINT SUP EXP	74.21	5,525.07
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,843.62	19,918.01
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.50	371.60
	548600 PEST CONTROL		160.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	92.62	695.07
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	34.49	258.07
	549200 JANITORIAL/SECURITY SRVS		8,805.00
	554100 DATA SERVICES	178.00	1,068.00
	555310 COTS LICENSE FEES	100.00	100.00
	555510 SAAS SUBSCRIPTION FEES	184.29	5,572.62
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	14,383.43	175,607.24
	570000 Travel Expenses		
	571100 LODGING		1,011.35
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	57,845.56	483,165.94
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	101,786.38-	101,786.38-
	461700 OP GRANTS - OTHER		800.00-
	Major Account 460000 Total	101,786.38-	102,586.38-
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	739.38-	9,351.04-
	Major Account 470000 Total	739.38-	9,351.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	18.42-	300.04-
	484500 REIMB NON-GOVT SOURCES	873.94-	3,495.76-
	Major Account 480000 Total	892.36-	5,220.80-
	Fund 25410 Revenues Total	103,418.12-	117,158.22-
Expenditures	510000 Personal Services		

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.61	4,367.39
	512100 VACATION LEAVE EXPENSE	849.87	849.87
	512200 SICK LEAVE EXPENSE		70.82
	512300 HOLIDAY LEAVE EXPENSE	377.72	377.72
	515100 RETIREMENT PLANS EXPENSE	282.82	424.23
	515200 FICA EXPENSE	288.29	432.45
	Major Account 510000 Total	4,348.31	6,522.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	737.00	1,141.15
	522800 E-COMMERCE OPER EXP	25.36	239.10
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	90.89	10,615.89
	534800 CONST & MAINT SUP EXP		302.15
	543500 MGT CONSULTANT SERVICES		19,963.76
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	30.72	30.72
	Major Account 520000 Total	883.97	41,339.52
	Fund 25410 Expenditures Total	5,232.28	47,862.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,147.27-
	Major Account 460000 Total		46,147.27-
	Fund 45420 Revenues Total		46,147.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41

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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>
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		476.67-
	Major Account 490000 Total		476.67-
	Fund 65410 Revenues Total		476.67-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	260.10-
	Major Account 480000 Total	40.61-	260.10-
	Fund 65450 Revenues Total	40.61-	260.10-
	Program Revenues	103,458.73-	164,042.26-
	Program Expenditures	63,077.84	559,211.35

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	12,432.25	116,109.97
	511200 TEMPORARY SALARIES-WAGE		20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	2,306.03	16,642.55
	512200 SICK LEAVE EXPENSE	126.72	1,605.12
	512300 HOLIDAY LEAVE EXPENSE	1,674.72	8,001.32
	512500 FUNERAL LEAVE EXPENSE		1,675.88
	515100 RETIREMENT PLANS EXPENSE	1,238.50	10,719.98
	515200 FICA EXPENSE	1,202.87	12,115.64
	515500 HEALTH INSURANCE EXPENSE	2,519.72	19,272.80
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	21,500.81	209,882.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.45	407.12
	521400 CIO CHARGES	2,689.64	18,204.81
	521500 PUBLICATION & PRINT EXP	50.00	3,653.45
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	2,743.55	7,344.13
	523202 ELECTRICITY	3,371.69	11,207.58
	523203 WATER	51.42	627.98
	523204 SEWER	57.48	377.16
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	82.00	1,378.00
	526100 REP & MAINT-REAL PROPERT	1,082.28	7,772.26
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,272.13
	527600 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		902.76
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	135.88	6,221.21
	534800 CONST & MAINT SUP EXP	2,656.16	18,636.54
	538100 VEHICLE & EQUIP SUP EXP	672.59	6,142.89
	542100 SOS TEMP SERV - PERSONNEL	256.72	11,987.10
	542500 ENG & ARCH SERVICES		833.50
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES	31.00	46.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		679.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	3,152.10
	548600 PEST CONTROL	44.73	313.11
	548700 REFUSE/RECYCLING	232.77	1,555.75
	548800 FIRE EXTINGUISHERS	85.00	5,107.60
	549100 LAUNDRY SERVICES	113.94	854.55
	549200 JANITORIAL/SECURITY SRVS	415.00	2,910.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	61.44	372.53
	556100 INSURANCE EXPENSE		1,194.39
	556200 TORT PREMIUMS	376.00	376.00
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	15,730.74	326,886.69
	570000 Travel Expenses		
	571100 LODGING		4,597.83
	571800 MEALS - TRAVEL STATUS	222.79	2,398.66
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT		432.84
	574500 PERSONAL VEHICLE MILEAGE	134.00	3,865.57
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	356.79	12,082.95
	580000 Capital Outlay		
	581200 BUILDINGS	1,315.99	22,467.23
	Major Account 580000 Total	1,315.99	22,467.23
	Fund 10000 Expenditures Total	38,904.33	571,319.46
	Program Expenditures	38,904.33	571,319.46

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	7,780.43	70,472.83
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	1,774.56	5,609.67
	512200 SICK LEAVE EXPENSE	428.74	1,876.29
	512300 HOLIDAY LEAVE EXPENSE	1,109.30	4,955.09
	512600 CIVIL LEAVE EXPENSE		566.54
	515100 RETIREMENT PLANS EXPENSE	830.68	6,331.44
	515200 FICA EXPENSE	793.59	6,080.30
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,671.11
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	15,196.66	116,140.63
	520000 Operating Expenses		
	521400 CIO CHARGES	178.13	1,287.50
	521500 PUBLICATION & PRINT EXP		20.96
	522100 DUES & SUBSCRIPTION EXP	432.00	605.90
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	120,890.10
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP	158.24	622.36
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		12.05
	538100 VEHICLE & EQUIP SUP EXP		77.39
	547100 EDUCATIONAL SERVICES		534.00
	549200 JANITORIAL/SECURITY SRVS	618.96	618.96
	555510 SAAS SUBSCRIPTION FEES	15.36	106.50
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	20,017.69	127,747.48
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT		2,356.34
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total		4,208.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00

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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	35,214.35	306,151.62
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,744.40
	Major Account 460000 Total		27,744.40
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,712.57	426,480.30
	Major Account 470000 Total	129,712.57	426,480.30
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94
	484500 REIMB NON-GOVT SOURCES	527.58	2,110.32
	Major Account 480000 Total	527.58	3,331.26
	Fund 25410 Revenues Total	130,240.15	457,555.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,795.61	213,127.90
	511300 OVERTIME PAYMENTS		3,168.06
	512100 VACATION LEAVE EXPENSE	6,127.65	17,224.27
	512200 SICK LEAVE EXPENSE	2,425.93	7,014.59
	512300 HOLIDAY LEAVE EXPENSE	3,483.24	15,957.72
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,608.24	19,215.74
	515200 FICA EXPENSE	2,457.18	18,162.62
	515500 HEALTH INSURANCE EXPENSE	8,773.60	60,381.27
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	48,671.45	358,796.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,061.58	17,018.03
	521500 PUBLICATION & PRINT EXP		1,134.65
	522200 CONFERENCE REGISTRATION		1,687.50
	522600 JOB APPLICANT EXPENSE		630.98
	522800 E-COMMERCE OPER EXP		118.44
	531100 OFFICE SUPPLIES EXPENSE	639.78	1,078.88
	532100 NON-CAPITALIZED EQUIP PU		721.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534600 ED & RECREATIONAL SUP EX	253.87	253.87
	534800 CONST & MAINT SUP EXP		740.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	211.07	294.77
	537100 LABORATORY SUP EXP	22.78	402.24
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	5,641.31	26,788.90
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	135.00	945.00
	555510 SAAS SUBSCRIPTION FEES	76.81	1,770.75
	556100 INSURANCE EXPENSE		956.30
	Major Account 520000 Total	9,042.20	67,782.41
	570000 Travel Expenses		
	571100 LODGING	438.00	2,609.16
	571800 MEALS - TRAVEL STATUS	197.59	1,222.79
	573100 STATE-OWNED TRANSPORT	2,151.83	14,478.45
	Major Account 570000 Total	2,787.42	18,310.40
	Fund 25410 Expenditures Total	60,501.07	444,889.69
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenues Total		10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.67-	49.11-
	Major Account 480000 Total	7.67-	49.11-
	Fund 45430 Revenues Total	7.67-	49.11-
	Program Revenues	130,247.82-	468,254.60-
	Program Expenditures	95,715.42	761,690.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		916.44
	515500 HEALTH INSURANCE EXPENSE		2,122.09
	Major Account 510000 Total		16,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	3,838.88-
	Major Account 480000 Total	959.72-	3,838.88-
	Fund 25410 Revenues Total	959.72-	3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,301.60-	56,423.13-
	Major Account 470000 Total	21,301.60-	56,423.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.81-	2,106.29-
	Major Account 480000 Total	374.81-	2,106.29-
	Fund 25420 Revenues Total	21,676.41-	58,529.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.71	6,848.39
	512200 SICK LEAVE EXPENSE		16.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	204.14	612.42
	512500 FUNERAL LEAVE EXPENSE	76.55	76.55
	515100 RETIREMENT PLANS EXPENSE	152.79	565.70
	515200 FICA EXPENSE	139.29	544.15
	515500 HEALTH INSURANCE EXPENSE	722.00	1,444.10
	Major Account 510000 Total	3,055.48	10,107.39
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	522800 E-COMMERCE OPER EXP		630.10
	Major Account 520000 Total		1,053.10
	Fund 25420 Expenditures Total	3,055.48	11,160.49
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,687.45-	129,241.67-
	Major Account 460000 Total	7,687.45-	129,241.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.49-	845.59-
	Major Account 480000 Total	157.49-	845.59-
	Fund 45410 Revenues Total	7,844.94-	130,087.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,837.45	50,320.87
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	3,837.45	95,391.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 45410 Expenditures Total	3,837.45	125,391.67
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,379.70-	371,594.57-
	Major Account 460000 Total	41,379.70-	371,594.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.16-	5,044.34-
	Major Account 480000 Total	789.16-	5,044.34-
	Fund 45420 Revenues Total	42,168.86-	376,638.91-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,200.81	161,200.47
	512100 VACATION LEAVE EXPENSE	3,369.96	11,481.51
	512200 SICK LEAVE EXPENSE	2,143.01	8,071.99
	512300 HOLIDAY LEAVE EXPENSE	2,751.06	11,031.38
	512500 FUNERAL LEAVE EXPENSE	76.55	76.55
	515100 RETIREMENT PLANS EXPENSE	2,062.40	14,366.72
	515200 FICA EXPENSE	1,901.07	13,449.06
	515500 HEALTH INSURANCE EXPENSE	8,081.85	50,960.23
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,586.71	274,521.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	223.48
	521400 CIO CHARGES	892.86	17,829.37
	521500 PUBLICATION & PRINT EXP	370.00	2,525.27
	521900 AWARDS EXPENSE	294.93	294.93
	522100 DUES & SUBSCRIPTION EXP		7,322.31
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		587.76
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	121.51	1,330.01
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	1,689.69	49,018.06
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS		632.64
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	142.05	2,830.29
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	142.05	5,556.02
	590000 Government Aid		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	41,418.45	371,170.10
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.11-	90.36-
	Major Account 480000 Total	14.11-	90.36-
	Fund 65440 Revenues Total	14.11-	90.36-
	Program Revenues	72,664.04-	569,184.83-
	Program Expenditures	48,311.38	538,043.63

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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	133.62-	480.91-
	Major Account 490000 Total	133.62-	480.91-
	Fund 25410 Revenues Total	133.62-	480.91-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		478.79-
	Major Account 470000 Total		478.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	2.27-
	Major Account 480000 Total	.15-	2.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	133.62	480.91
	Major Account 490000 Total	133.62	480.91
	Fund 25430 Revenues Total	133.47	.15-
	Program Revenues	.15-	481.06-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	38.01-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	24.60-	58.01-
	Fund 25470 Revenues Total	24.60-	10,058.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.61	37.87
	Major Account 520000 Total	9.61	37.87
	Fund 25470 Expenditures Total	9.61	37.87
	Program Revenues	<u>24.60-</u>	<u>10,058.01-</u>
	Program Expenditures	<u>9.61</u>	<u>37.87</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.35-	552.44-
	484100 OPERATING DONATIONS & CO	30,379.88	30,379.88
	Major Account 480000 Total	30,305.53	29,827.44
	Fund 25450 Revenues Total	30,305.53	29,827.44
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	481.03-
	484100 OPERATING DONATIONS & CO	30,379.88-	30,379.88-
	Major Account 480000 Total	30,443.58-	30,860.91-
490000 Other Financing Sources	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	30,443.58-	40,860.91-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	26,450.00
	Major Account 520000 Total	16,450.00	27,950.00
	Fund 61810 Expenditures Total	16,450.00	27,950.00
	Program Revenues	138.05-	11,033.47-
	Program Expenditures	16,450.00	28,012.54

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		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		2,325.00
	Major Account 520000 Total		2,466.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total		14,723.44
	Program Expenditures		14,723.44

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,004.21	52,926.17
512100 VACATION LEAVE EXPENSE		2,367.59	7,097.97
512200 SICK LEAVE EXPENSE			1,368.89
512300 HOLIDAY LEAVE EXPENSE		930.20	3,720.80
515100 RETIREMENT PLANS EXPENSE		696.54	4,875.78
515200 FICA EXPENSE		659.42	4,706.03
515500 HEALTH INSURANCE EXPENSE		2,234.20	11,375.31
Major Account 510000 Total		12,892.16	86,070.95
520000 Operating Expenses			
521400 CIO CHARGES			891.06
521500 PUBLICATION & PRINT EXP			45.38
523201 NATURAL GAS			247.44
523202 ELECTRICITY			1,974.98
523203 WATER			137.68
523204 SEWER			252.94
532100 NON-CAPITALIZED EQUIP PU			1,000.00
537100 LABORATORY SUP EXP			1,014.51
542100 SOS TEMP SERV - PERSONNEL			869.43
547100 EDUCATIONAL SERVICES			500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			535.00
548700 REFUSE/RECYCLING			233.21
555510 SAAS SUBSCRIPTION FEES			869.49
Major Account 520000 Total			8,571.12
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			58,055.00
Major Account 580000 Total			58,055.00
Fund 10000 Expenditures Total		12,892.16	152,697.07
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,295.00-	71,500.00-
Major Account 470000 Total		4,295.00-	71,500.00-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		773.59-	11,906.95-
486400 CASH OVER ADJUSTMENT			1.25-
Major Account 480000 Total		773.59-	11,908.20-
Fund 25410 Revenues Total		5,068.59-	83,408.20-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,265.13	26,909.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	280.60	4,555.73
	512200 SICK LEAVE EXPENSE	127.55	1,096.89
	512300 HOLIDAY LEAVE EXPENSE	408.14	2,257.55
	515100 RETIREMENT PLANS EXPENSE	305.60	2,607.18
	515200 FICA EXPENSE	312.23	2,643.43
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.25	42,718.13
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	9,368.66
	521500 PUBLICATION & PRINT EXP	279.00	564.52
	522100 DUES & SUBSCRIPTION EXP		738.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	.26	1,017.11
	523201 NATURAL GAS	1,014.28	4,561.48
	523202 ELECTRICITY	2,941.33	22,036.74
	523203 WATER	220.22	1,378.42
	523204 SEWER	419.58	2,557.70
	526100 REP & MAINT-REAL PROPERT	2,093.63	14,394.97
	531100 OFFICE SUPPLIES EXPENSE	31.00	236.55
	531200 IT SUPPLIES	316.36	316.36
	533100 HOUSEHOLD & INSTIT EXP		271.45
	534800 CONST & MAINT SUP EXP		755.18
	537100 LABORATORY SUP EXP	199.82	1,351.89
	542100 SOS TEMP SERV - PERSONNEL	1,369.32	11,447.54
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,170.00
	548700 REFUSE/RECYCLING	302.16	1,991.90
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES	30.72	190.60
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	11,251.56	83,250.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.44
	Major Account 570000 Total		276.44
	Fund 25410 Expenditures Total	15,950.81	126,244.89
	Program Revenues	5,068.59	83,408.20

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Program Expenditures	<u>28,842.97</u>	<u>278,941.96</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	27.11-
	Major Account 480000 Total	4.23-	27.11-
	Fund 65430 Revenues Total	4.23-	27.11-
	Program Revenues	4.23-	27.11-
	Agency Revenues	1,183,377.33-	2,490,440.28-
	Agency Expenditures	506,609.58	4,601,207.16

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	83,019.18-	905,512.12-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	83,019.18-	905,597.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,607.80-	19,583.63-
	484500 REIMB NON-GOVT SOURCES	5.72-	87.17-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total	3,613.52-	165,369.64-
	Fund 29500 Revenues Total	86,632.70-	1,070,967.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,310.45	109,551.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,720.15	8,733.71
	512200 SICK LEAVE EXPENSE	225.45	3,123.10
	512300 HOLIDAY LEAVE EXPENSE	1,438.60	7,183.03
	515100 RETIREMENT PLANS EXPENSE	1,175.22	9,628.89
	515200 FICA EXPENSE	1,188.02	9,705.04
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	18,057.89	153,388.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	327.69
	521400 CIO CHARGES	420.00	2,901.19
	521412 OCIO-VOICE EXPENSE	416.88	2,186.16
	521500 PUBLICATION & PRINT EXP		4,157.60
	522100 DUES & SUBSCRIPTION EXP	77,085.00	186,932.42
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	13,249.88
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES		559.43
	533132 UNIFORM/CLOTHING		802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	1,646.24	8,201.60
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	434.48	4,891.76

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.87	544,139.61
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		9,918.80
	559122 NONSTATE MEALS & FOOD	117.03	3,302.89
	Major Account 520000 Total	82,058.65	783,924.21
	570000 Travel Expenses		
	571100 LODGING	242.34	8,111.47
	571600 MEALS - TAXABLE	63.05	961.66
	571800 MEALS - TRAVEL STATUS	99.23	2,669.86
	572100 COMMERCIAL TRANSPORTATION	1,032.55	3,965.24
	573100 STATE OWNED TRANSPORTATION		1,593.80
	574500 PERSONAL VEHICLE MILEAGE		5,319.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.58
	575100 MISC TRAVEL EXPENSE		351.00
	Major Account 570000 Total	1,437.17	23,094.72
	Fund 29500 Expenditures Total	101,553.71	960,407.72
	Program Revenues	86,632.70	1,070,967.32
	Program Expenditures	101,553.71	960,407.72
	Agency Revenues	86,632.70	1,070,967.32
	Agency Expenditures	101,553.71	960,407.72

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	5,944.04	13,208.97
	512100 VACATION LEAVE EXPENSE		330.22
	512300 HOLIDAY LEAVE EXPENSE	660.44	1,320.89
	515100 RETIREMENT PLANS EXPENSE	494.56	1,112.75
	515200 FICA EXPENSE	491.84	1,177.79
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	8,135.80	18,240.46
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT	46.05	46.05
	Major Account 520000 Total	46.05	1,917.41
	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		1,926.40
	Fund 10000 Expenditures Total	8,181.85	22,084.27
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	12,200.00-
	Major Account 470000 Total	100.00-	12,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,419.14-	20,694.71-
	484500 REIMB NON-GOVT SOURCES	183.25-	452.72-
	Major Account 480000 Total	3,602.39-	21,147.43-
	Fund 25710 Revenues Total	3,702.39-	33,347.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,844.29	227,739.48
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	10,000.00
	512100 VACATION LEAVE EXPENSE	3,818.67	32,810.69
	512200 SICK LEAVE EXPENSE	2,323.70	24,147.83
	512300 HOLIDAY LEAVE EXPENSE	3,700.59	16,997.94
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,747.12	22,886.83
	515200 FICA EXPENSE	2,807.09	23,429.08
	515500 HEALTH INSURANCE EXPENSE	4,141.38	26,636.26
	516300 EMPLOYEE ASSISTANCE PRO		136.08

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		
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	47,882.84	394,339.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	217.71
	521290 COM EXPENSE - DATA ONLY	50.00	350.00
	521400 CIO CHARGES	1,932.27	11,908.46
	521500 PUBLICATION & PRINT EXP	97.04	2,338.97
	522100 DUES & SUBSCRIPTION EXP	239.88	1,161.66
	522200 CONFERENCE REGISTRATION	1,500.00	3,450.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	846.57	5,929.58
	527200 REP & MAINT-MOTOR VEHICL	74.69	1,165.87
	527940 DATA STORAGE EQUIP R & M	69.13	398.58
	531100 OFFICE SUPPLIES EXPENSE	280.12	2,272.83
	531200 IT SUPPLIES		360.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,817.98
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	172.95	256.95
	538100 VEHICLE & EQUIP SUP EXP	817.66	8,089.25
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		45,860.00
	543300 IT CONSULTING-OTHER	525.00	1,680.00
	545000 LABORATORY SERVICES		189.00
	547100 EDUCATIONAL SERVICES	1,800.00	2,981.90
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE	4,673.94	6,851.91
	Major Account 520000 Total	18,659.73	142,424.56
	570000 Travel Expenses		
	571100 LODGING		2,346.50
	571600 MEALS-TAXABLE	16.28	123.40
	571800 MEALS-TRAVEL STATUS		696.56
	572100 COMMERCIAL TRANSPORTATIO	1,394.55	3,932.22
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,514.46
	575100 MISC TRAVEL EXPENSE		343.80

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD	570000 Travel Expenses		
	Major Account 570000 Total	1,705.63	8,956.94
	Fund 25710 Expenditures Total	68,248.20	545,721.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,429.55	105,861.80
	512100 VACATION LEAVE EXPENSE	1,041.61	3,367.67
	512200 SICK LEAVE EXPENSE	280.49	1,746.03
	512300 HOLIDAY LEAVE EXPENSE	1,639.06	7,133.16
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	8,872.39
	515200 FICA EXPENSE	1,178.70	8,553.85
	515500 HEALTH INSURANCE EXPENSE	3,137.66	21,963.62
	Major Account 510000 Total	21,934.43	157,875.29
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	584,735.30	5,083,666.89
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	584,735.30	5,296,553.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	606,669.73	5,462,928.43
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		199,262.40-
	Major Account 480000 Total		199,262.40-
	Fund 65715 Revenues Total		199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	12,600.00-
	Major Account 470000 Total	200.00-	12,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.83-	7,089.96-
	Major Account 480000 Total	1,213.83-	7,089.96-
	Fund 65720 Revenues Total	1,413.83-	19,689.96-
	Program Revenues	5,116.22-	346,299.79-
	Program Expenditures	683,099.78	6,177,537.17
	Agency Revenues	5,116.22-	346,299.79-
	Agency Expenditures	683,099.78	6,177,537.17

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		17,033.00-
	475101 ENG PROF INITIAL LIC APPS	1,000.00-	5,200.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	1,620.00-
	475115 ENG PROFESSIONAL APPS	7,050.00-	50,770.00-
	475116 ARCH PROFESSIONAL APPS	2,650.00-	10,750.00-
	475117 ENGINEER RENEWALS	32,240.00-	324,535.00-
	475118 ARCHITECT RENEWALS	7,440.00-	69,520.00-
	475119 MISCELLANEOUS	25.00-	175.00-
	475123 EMERITUS	525.00-	3,075.00-
	475300 AUTH CERT APPS (1-5)	600.00-	8,300.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	500.00-	4,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	3,850.00-	15,404.18-
	475401 AUTH CERT RENEWALS (6-10)	4,200.00-	12,900.00-
	475402 AUTH CERT RENEWALS (11-49)	8,866.67-	27,616.67-
	475403 AUTH CERT RENEWALS (50+)	5,650.00-	24,727.08-
	Major Account 470000 Total	75,526.67-	581,325.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.34-	16,658.41-
	484500 REIMB NON-GOVT SOURCES	64.35-	326.97-
	485122 LATE PAYMENT PENALTY	832.00-	3,848.00-
	Major Account 480000 Total	3,684.69-	20,833.38-
	Fund 25810 Revenues Total	79,211.36-	602,159.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,228.78	177,873.68
	511600 PER DIEM PAYMENTS		15,400.00
	512100 VACATION LEAVE EXPENSE	1,818.80	15,681.48
	512200 SICK LEAVE EXPENSE	492.14	10,349.45
	512300 HOLIDAY LEAVE EXPENSE	2,726.66	12,594.41
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,041.68	16,232.74
	515200 FICA EXPENSE	1,967.38	16,757.60
	515500 HEALTH INSURANCE EXPENSE	3,338.22	32,088.24
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	34,613.66	300,571.33

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.24	3,709.25
	521400 CIO CHARGES	3,023.45	13,331.57
	521500 PUBLICATION & PRINT EXP	806.22	6,129.37
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	15,326.10	31,306.19
	524600 RENT EXPENSE-BUILDINGS	2,157.65	14,854.61
	531100 OFFICE SUPPLIES EXPENSE	129.90	1,281.18
	531200 IT SUPPLIES		8.99
	532100 NON CAPITALIZED EQUIP PUR		82.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	350.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	147.00	3,748.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	25.00	200.12
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,700.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	276.00	1,996.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	357.02	411.59
	Major Account 520000 Total	27,421.58	132,034.25
	570000 Travel Expenses		
	571100 LODGING		4,491.40
	571600 MEALS - TAXABLE	27.97	151.90
	571800 MEALS - TRAVEL STATUS	27.97	1,000.83
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	334.04	2,137.27
	575100 MISC TRAVEL EXPENSE	3.62	74.58
	Major Account 570000 Total	393.60	10,617.95
	Fund 25810 Expenditures Total	62,428.84	443,223.53

61270 COMMON SCHOOL FUND
Revenues

480000 Revenues - Miscellaneous

Program Summary

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	79,211.36-	605,159.31-
	Program Expenditures	62,428.84	443,223.53
	Agency Revenues	79,211.36-	605,159.31-
	Agency Expenditures	62,428.84	443,223.53

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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	1,885.00-	18,915.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	100.00-	2,100.00-
	475111 LATE RENEWAL FEES	39.00-	162.50-
	475113 FG EXAM APPLICATION FEES	100.00-	250.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	400.00-
	Major Account 470000 Total	2,224.00-	22,252.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.91-	915.67-
	484500 REIMB NON-GOVT SOURCES	.06-	1.48-
	486600 CREDIT CARD CLEARING	715.00	
	Major Account 480000 Total	564.03	917.15-
	Fund 25910 Revenues Total	1,659.97-	23,169.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.67	443.30
	521500 PUBLICATION & PRINT EXP		174.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	338.00	880.75
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		9,054.50
	Major Account 520000 Total	407.67	15,260.46
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		290.99
	572100 COMMERCIAL TRANSPORTATIO		1,298.39
	574500 PERSONAL VEHICLE MILEAGE	211.72	1,826.35
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	211.72	4,882.88
	Fund 25910 Expenditures Total	619.39	20,143.34
	Program Revenues	1,659.97-	23,169.65-
	Program Expenditures	619.39	20,143.34
	Agency Revenues	1,659.97-	23,169.65-
	Agency Expenditures	619.39	20,143.34

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.50-	3,403.08-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES	140.70-	346.80-
	Major Account 480000 Total	635.20-	94,749.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	635.20-	98,857.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,160.01	151,670.43
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS		675.00
	512100 VACATION LEAVE EXPENSE	667.76	12,151.23
	512200 SICK LEAVE EXPENSE	2,235.49	6,895.06
	512300 HOLIDAY LEAVE EXPENSE	2,451.46	10,933.43
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	13,716.96
	515200 FICA EXPENSE	1,748.46	13,177.07
	515500 HEALTH INSURANCE EXPENSE	4,086.84	28,607.88
	516200 TUITION ASSISTANCE	954.00	4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	33,139.66	245,877.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	456.14
	521400 CIO CHARGES	234.00	1,708.50
	521412 OCIO-VOICE EXPENSE	158.21	1,107.14
	521500 PUBLICATION & PRINT EXP		1,888.72
	522100 DUES & SUBSCRIPTION EXP	2,084.86	6,073.51
	522200 CONFERENCE REGISTRATION	2,543.00	3,276.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	14,058.73
	524700 RENT EXP-OTHER REAL PROP	427.00	427.00
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP	244.00	244.00

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE	151.41	714.17
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		4,721.01
	541100 ACCTG & AUDITING SERVICES	384.22	4,873.40
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	110,920.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	15,663.75	16,522.38
	559122 NONSTATE MEALS & FOOD	159.82	2,425.14
	Major Account 520000 Total	24,226.56	172,018.38
	570000 Travel Expenses		
	571100 LODGING	1,604.40	5,230.43
	571600 MEALS - TAXABLE	219.60	480.96
	571800 MEALS - TRAVEL STATUS	202.93	1,274.12
	572100 COMMERCIAL TRANSPORTATIO		762.58
	573100 STATE-OWNED TRANSPORT	196.30	2,307.62
	574500 PERSONAL VEHICLE MILEAGE		1,603.49
	575100 MISC TRAVEL EXPENSE	20.00	116.73
	Major Account 570000 Total	2,243.23	11,775.93
	Fund 21600 Expenditures Total	59,609.45	429,671.58
	Program Revenues	635.20	98,857.64
	Program Expenditures	59,609.45	429,671.58
	Agency Revenues	635.20	98,857.64
	Agency Expenditures	59,609.45	429,671.58

Program Summary

Secure Version - Prior Month

As of January 31, 2024

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	120,286.53-	762,480.31-
	Major Account 450000 Total	120,286.53-	762,480.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.13-	1,386.28-
	485100 FINES FORFEITS & PENALTI	2.81-	5.79-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	206.94-	1,380.80-
	Fund 26100 Revenues Total	120,493.47-	763,861.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES	443.20	9,858.13
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	105,403.55	761,447.94
	Major Account 520000 Total	105,846.75	772,104.99
	Fund 26100 Expenditures Total	105,846.75	772,104.99
	Program Revenues	120,493.47-	763,861.11-
	Program Expenditures	105,846.75	772,104.99
	Agency Revenues	120,493.47-	763,861.11-
	Agency Expenditures	105,846.75	772,104.99

Program Summary
Secure Version - Prior Month
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	150.00-	375.00-
	475201 LS APPLICATION FEE	160.00-	200.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	320.00-
	475207 LS REGISTRATION	100.00-	500.00-
	475208 SIT REGISTRATION	20.00-	100.00-
	475209 RECIP REGISTRATION	200.00-	500.00-
	475210 REACTIVE REGISTRATION	220.00	220.00-
	Major Account 470000 Total	490.00-	2,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.50-	1,219.16-
	486600 CREDIT CARD CLEARING	30.00-	
	Major Account 480000 Total	212.50-	1,219.16-
	Fund 26210 Revenues Total	702.50-	3,634.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	1,128.33
	521301 FREIGHT LS SEALS	7.21	21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP		895.96
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	582.25	1,746.75
	531100 OFFICE SUPPLIES EXPENSE		149.87
	531101 LS SEALS EXPENSE	84.00	273.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.95	5,541.72
	Major Account 520000 Total	5,155.51	13,320.98
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	200.94	952.24
	Major Account 570000 Total	200.94	1,037.24
	Fund 26210 Expenditures Total	5,356.45	14,358.22
	Program Revenues	702.50-	3,634.16-
	Program Expenditures	5,356.45	14,358.22
	Agency Revenues	702.50-	3,634.16-
	Agency Expenditures	5,356.45	14,358.22

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	25.00	75.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	17,685.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	5,430.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	375.00-	10,795.00-
	475106 PC CERTIFICATE OF REGISTRATION	405.00-	2,820.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	450.00-	2,415.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION		4,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		900.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	400.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	8,250.00-
	475118 REINSTATEMENT ORDER	600.00-	1,000.00-
	475120 SOLE PROPRIETOR OFFICE		1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	2,800.00-
	475200 EXAMINATION FEES	240.00-	1,500.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	4,085.00-	65,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.32-	7,973.64-
	484500 REIMB NON-GOVT SOURCES	46.56-	142.74-
	Major Account 480000 Total	1,117.88-	8,116.38-
	Fund 26310 Revenues Total	5,202.88-	73,341.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,229.96	100,085.71
	511600 PER DIEM PAYMENTS	1,500.00	8,800.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	1,605.21	10,182.40
	512200 SICK LEAVE EXPENSE		5,509.61
	512300 HOLIDAY LEAVE EXPENSE	1,648.36	7,369.70
	515100 RETIREMENT PLANS EXPENSE	1,234.28	9,221.23
	515200 FICA EXPENSE	1,320.96	9,757.38
	515500 HEALTH INSURANCE EXPENSE	1,816.26	14,185.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,355.03	168,049.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,822.02	5,433.27
	521400 CIO CHARGES	1,103.18	3,972.00
	521500 PUBLICATION & PRINT EXP	775.43	3,194.37
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	10.99	4,298.96
	522200 CONFERENCE REGISTRATION	3,975.00	7,950.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	12,002.55
	524700 RENT EXP-OTHER REAL PROP	140.80	487.68
	524900 RENT EXP-DEPR SURCHARGE	633.68	4,435.76
	531100 OFFICE SUPPLIES EXPENSE	42.83	1,315.32
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	960.00	1,798.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	554900 OTHER CONTRACTUAL SERVICES	165.00	165.00
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	11,343.58	48,831.51
	570000 Travel Expenses		
	571100 LODGING		10,748.39
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS		802.10
	572100 COMMERCIAL TRANSPORTATIO		2,689.58
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE		3,062.17
	575100 MISC TRAVEL EXPENSE		644.95
	Major Account 570000 Total		18,756.45
	Fund 26310 Expenditures Total	33,698.61	235,637.05
	Program Revenues	5,202.88	73,341.38
	Program Expenditures	33,698.61	235,637.05
	Agency Revenues	5,202.88	73,341.38
	Agency Expenditures	33,698.61	235,637.05

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		6,480.00-
	Major Account 480000 Total		6,480.00-
	Fund 61270 Revenues Total		6,480.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 63340 Revenues Total	80.00-	80.00-
	Program Revenues	80.00-	6,560.00-

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	1,090.00-	23,828.66-
	Major Account 480000 Total	1,090.00-	23,828.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	564.26-	11,473.44-
	Major Account 490000 Total	564.26-	11,473.44-
	Fund 10000 Revenues Total	1,654.26-	35,302.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,084.99	4,188,292.67
	511300 OVERTIME PAYMENTS	31,353.01	318,194.26
	511400 ON CALL PAY	1,956.76	12,516.92
	511500 SHIFT DIFFERENTIAL PYMT	1,178.55	8,799.90
	511800 COMPENSATORY TIME PAID	7,522.17	135,811.36
	511900 SUPPLEMENTAL	3,108.70	22,443.62
	512100 VACATION LEAVE EXPENSE	134,376.84	497,887.07
	512200 SICK LEAVE EXPENSE	48,979.89	200,128.69
	512300 HOLIDAY LEAVE EXPENSE	69,647.63	313,265.56
	512500 FUNERAL LEAVE EXPENSE	3,837.34	18,404.84
	512600 CIVIL LEAVE EXPENSE		17.39
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	75,846.83	560,051.44
	515200 FICA EXPENSE	34,911.16	265,627.86
	515400 LIFE & ACCIDENT INS EXP	109.20	777.74
	515500 HEALTH INSURANCE EXPENSE	123,039.65	863,363.04
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,034,952.72	7,538,435.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,431.90	52,944.51
	521400 CIO CHARGES	16,287.91	114,396.66
	521402 CIO CHARGES IT	64,684.14	675,321.36
	521500 PUBLICATION & PRINT EXP	1,215.50	37,943.91
	521900 AWARDS EXPENSE	1,150.00	4,978.27
	522100 DUES & SUBSCRIPTION EXP	4,336.56	20,329.24
	522200 CONFERENCE REGISTRATION	1,420.00	12,402.00
	522900 EMPLOYEE PARKING EXP	34.00	204.00
	523201 NATURAL GAS	657.29	1,459.80
	523202 ELECTRICITY	251.60	3,252.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	148.05	1,090.57
	523204 SEWER	102.48	1,081.07
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	12,718.72	88,302.76
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	3,584.96	9,805.97
	526100 REP & MAINT-REAL PROPERT		1,445.75
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	97,487.96	637,326.33
	527800 REP & MAINT-OTHER PROPER		208.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	9,986.21	32,266.84
	531200 IT SUPPLIES		619.98
	532100 NON-CAPITALIZED EQUIP PU		8,177.15
	532200 PERSONAL COMPUTING EQUIPMENT	67,875.00	69,658.89
	532240 DATA STORAGE EQUIP		496.56
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		84.75
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	486.39	16,331.49
	533100 HOUSEHOLD & INSTIT EXP	1,103.11	9,192.34
	533101 UNIFORMS	18,204.58	273,547.79
	533900 FOOD EXPENSE-INSTITUTIONS	71.00	326.50
	534600 ED & RECREATIONAL SUP EX	19,646.00	23,645.30
	534800 CONST & MAINT SUP EXP	192.80	4,266.14
	534900 MISCELLANEOUS SUP EXP	920.00	4,896.44
	534947 LAW ENFORCEMENT SUPPLIES	1,268.05	105,618.92
	535100 MEDICAL SUPPLIES		13,512.58
	538100 VEHICLE & EQUIP SUP EXP	30,543.90	454,218.89
	538101 GASOLINE	121,308.03	928,457.81
	539500 PURCHASING CARD SUSPENSE		1,229.44
	539900 RESALE/DISTRIBUTIONS		2,701.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL	1,043.94	23,534.84
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	675.00	3,438.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		5,890.00
	544600 OPTICAL SERVICES	597.00	1,985.00
	544700 AUDIOLOGY SERVICES	220.00	795.00
	545000 LABORATORY SERVICES	2,404.00	7,275.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,448.00
	547500 MAILING SERVICES	761.01	12,722.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING	162.40	2,849.59
	548800 FIRE EXTINGUISHERS		2,747.00
	549200 JANITORIAL/SECURITY SRVS	640.00	25,208.61
	554100 DATA SERVICES	124.45	1,485.76
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES	210.00	27,729.04
	555310 COTS LICENSE FEES	8,000.00	61,222.20
	555340 COTS MAINTENANCE		1,829.29
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		49,726.90
	555540 SAAS MAINTENANCE	22,037.29	22,037.29
	556100 INSURANCE EXPENSE	271,170.09	582,566.99
	Major Account 520000 Total	791,161.32	4,655,314.94
	570000 Travel Expenses		
	571100 LODGING	3,272.30	56,260.81
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	573.70	29,165.41
	572100 COMMERCIAL TRANSPORTATIO	4,560.34	38,203.57
	574500 PERSONAL VEHICLE MILEAGE	154.04	241.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	106.00	5,948.51
	Major Account 570000 Total	8,666.38	131,607.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	222,410.71	222,410.71
	584200 VEHICLES & VEHICLE EQ	497,767.60	2,013,167.60
	Major Account 580000 Total	720,178.31	2,235,578.31
	Fund 10000 Expenditures Total	2,554,958.73	14,560,936.90

26450 VEHICLE REPLACEMENT
 Revenues

480000 Revenues - Miscellaneous

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.48-	17,795.51-
	Major Account 480000 Total	3,003.48-	17,795.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,497.33-	331,117.96-
	Major Account 490000 Total	21,497.33-	331,117.96-
	Fund 26450 Revenues Total	24,500.81-	348,913.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	198,844.90	529,786.90
	Major Account 580000 Total	198,844.90	529,786.90
	Fund 26450 Expenditures Total	198,844.90	529,786.90
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,399.53-	450,393.00-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	64,399.53-	449,943.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.16-	20,459.92-
	Major Account 480000 Total	2,684.16-	20,459.92-
	Fund 26470 Revenues Total	67,083.69-	470,402.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.93	155,318.71
	521402 CIO CHARGES IT	17,778.15	174,344.51
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION		60.00
	531200 IT SUPPLIES		50.28
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	74,545.20
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	64,836.48	752,776.07
	570000 Travel Expenses		
	571100 LODGING		1,088.00
	571800 MEALS - TRAVEL STATUS		360.00
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total		1,850.91
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	64,836.48	893,088.92

Program Summary
Secure Version - Prior Month
As of January 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.75-	9,846.90-
	Major Account 480000 Total	1,975.75-	9,846.90-
	Fund 46410 Revenues Total	1,975.75-	9,846.90-
	Program Revenues	95,214.51-	864,465.39-
	Program Expenditures	2,818,640.11	15,983,812.72

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		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenues Total		7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,736.92	6,066,172.29
	511300 OVERTIME PAYMENTS	23,612.99	444,609.42
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,153.08	105,148.15
	511900 SUPPLEMENTAL	11,813.48	81,581.79
	512100 VACATION LEAVE EXPENSE	236,595.62	875,346.19
	512200 SICK LEAVE EXPENSE	33,083.95	344,957.70
	512300 HOLIDAY LEAVE EXPENSE	94,791.20	417,192.61
	512400 MILITARY LEAVE EXPENSE		1,186.56
	512500 FUNERAL LEAVE EXPENSE	629.67	14,013.49
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	135,178.31	1,005,000.83
	515200 FICA EXPENSE	31,633.10	269,071.56
	515400 LIFE & ACCIDENT INS EXP	672.88	4,653.55
	515500 HEALTH INSURANCE EXPENSE	219,714.52	1,516,314.86
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,454,615.72	11,347,684.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.28	5,181.44
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,964.48	90,326.99
	521402 CIO CHARGES IT	44,903.27	351,319.94
	521500 PUBLICATION & PRINT EXP	399.50	4,543.96
	522100 DUES & SUBSCRIPTION EXP	1,180.02	9,456.47
	522200 CONFERENCE REGISTRATION	3,200.00	27,257.56
	523201 NATURAL GAS		153.33
	523202 ELECTRICITY	10,800.69	88,567.82
	523203 WATER	245.31	1,015.82
	523204 SEWER	234.51	658.50
	524600 RENT EXPENSE-BUILDINGS	75,424.58	523,198.19
	524700 RENT EXP-OTHER REAL PROP		155.00

Program Summary

Secure Version - Prior Month

As of January 31, 2024

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		
	525500 RENT EXP-OTHER PERS PROP	60.80	514.25
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	373.82	18,419.32
	531200 IT SUPPLIES	26.98	674.97
	532100 NON-CAPITALIZED EQUIP PU	856.00	7,580.22
	532200 PERSONAL COMPUTING EQUIPMENT	3,445.07-	4,551.92
	532240 DATA STORAGE EQUIP	7,581.74-	6,190.07
	532250 NETWORKING EQUIP	582.36-	1,304.40
	532260 VOICE EQUIP		374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	757.55	5,542.50
	533101 UNIFORMS	48.78	23,686.58
	534600 ED & RECREATIONAL SUP EX	93.84	405.81
	534800 CONST & MAINT SUP EXP		1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	1,865.80	16,315.34
	534948 AMMUNITION	184.32	260.30
	535100 MEDICAL SUPPLIES	1,630.14	14,308.78
	537100 LABORATORY SUP EXP	33,069.95	477,486.19
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES		756.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544700 AUDIOLOGY SERVICES		220.00
	545000 LABORATORY SERVICES	88.00	1,063.00
	547300 INTERPRETER SERVICES	200.00	560.00
	547500 MAILING SERVICES	1,003.23	6,974.45
	548700 REFUSE/RECYCLING	25.68	189.52
	549100 LAUNDRY SERVICES	719.80	5,443.59
	549200 JANITORIAL/SECURITY SRVS	4,810.00	39,031.80
	549500 HAZARDOUS WASTE DISPOSAL		1,482.66
	554100 DATA SERVICES	2,738.08	6,530.98
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	11,322.52	261,011.04
	554901 IT-OTHER CONTRACTUAL SERVICES	355,867.40-	
	555310 COTS LICENSE FEES		19,009.63
	555340 COTS MAINTENANCE		42.85

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		
	555440 CUSTOMIZED MAINTENANCE		61,773.84
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	556100 INSURANCE EXPENSE		4,200.52
	Major Account 520000 Total	157,570.64-	2,100,308.85
	570000 Travel Expenses		
	571100 LODGING	3,005.06	20,791.31
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	49.25	6,754.00
	572100 COMMERCIAL TRANSPORTATIO		2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE		435.35
	Major Account 570000 Total	3,054.31	31,232.26
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	583470 PERSONAL COMPUTING EQUIPMENT	12,369.02	12,369.02
	Major Account 580000 Total	12,369.02	18,658.94
	Fund 10000 Expenditures Total	1,312,468.41	13,497,884.30
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,250.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES	4,300.00-	15,122.77-
	Major Account 470000 Total	4,550.00-	16,497.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.87-	221.63-
	Major Account 480000 Total	34.87-	221.63-
	Fund 21175 Revenues Total	4,584.87-	16,719.40-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.55	10.68
	Major Account 450000 Total	37.55	10.68
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	80,925.81-	80,925.81-
	Major Account 460000 Total	80,925.81-	80,925.81-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		973.95-
	473300 VEHICLE TITLE FEES	22,103.31-	176,940.91-
	473900 OTHER VEHICLE FEES	90.00-	2,200.00-
	474100 GENERAL BUSINESS FEES	88,672.85-	1,098,952.70-
	Major Account 470000 Total	110,866.16-	1,279,067.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.10-	6,611.95-
	486600 CREDIT CARD CLEARING	112,726.25-	382,855.50-
	Major Account 480000 Total	113,506.35-	389,467.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	305,260.77-	1,797,410.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,958.04	633,399.69
	511300 OVERTIME PAYMENTS	1,056.13	80,543.94
	511800 COMPENSATORY TIME PAID	2,100.69	10,887.12
	511900 SUPPLEMENTAL	223.67	2,240.82
	512100 VACATION LEAVE EXPENSE	21,001.31	69,916.46
	512200 SICK LEAVE EXPENSE	4,593.45	34,750.66
	512300 HOLIDAY LEAVE EXPENSE	14,778.02	50,445.94
	512500 FUNERAL LEAVE EXPENSE		2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	11,516.69	72,170.48
	515200 FICA EXPENSE	9,820.30	53,610.38
	515400 LIFE & ACCIDENT INS EXP	13.44	146.22
	515500 HEALTH INSURANCE EXPENSE	31,941.68	180,882.37
	Major Account 510000 Total	204,003.42	1,191,642.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,584.36	25,008.36
	521402 CIO CHARGES IT	22,551.19-	52,316.95
	521500 PUBLICATION & PRINT EXP	120.00	4,409.37
	522100 DUES & SUBSCRIPTION EXP	9,895.00-	1,718.79
	522200 CONFERENCE REGISTRATION	201.04	256.54
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	33,940.97
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	142.11	2,703.87

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		
	532240 DATA STORAGE EQUIP	302.60	637.85
	533100 HOUSEHOLD & INSTIT EXP		339.93
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP	20.00	40.00
	534947 LAW ENFORCEMENT SUPPLIES	77.40	776.39
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP	70.00	330.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	40.00	254.24
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	35,038.00	140,152.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	21,306.25	244,096.45
	Major Account 520000 Total	28,474.56	517,437.19
	570000 Travel Expenses		
	571100 LODGING		2,154.80
	571800 MEALS - TRAVEL STATUS		829.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total		3,711.80
	Fund 26440 Expenditures Total	232,477.98	1,712,791.31
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	823,904.15-	3,752,081.15-
	461101 SEE CHART OF ACCOUNTS	3,629.12-	19,495.84-
	461115 SEE CHART OF ACCOUNTS	8,510.46-	8,510.46-
	461500 OP GRANTS - STATE AGENCI	66,901.76-	491,464.63-
	461600 OP GRANTS - LOCAL GOVERN	6,095.46-	69,140.93-
	Major Account 460000 Total	909,040.95-	4,340,693.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	909,040.95-	4,340,793.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,236.48	1,194,499.77
	511300 OVERTIME PAYMENTS	26,596.05	300,102.14
	511400 ON CALL PAY	1,313.54	9,021.13
	511800 COMPENSATORY TIME PAID	1,960.52	5,145.84

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		
	511900 SUPPLEMENTAL	92.18-	703.04
	512100 VACATION LEAVE EXPENSE	23,669.43	91,746.14
	512200 SICK LEAVE EXPENSE	11,416.90	58,677.92
	512300 HOLIDAY LEAVE EXPENSE	17,935.93	78,022.90
	512500 FUNERAL LEAVE EXPENSE		3,618.19
	515100 RETIREMENT PLANS EXPENSE	10,777.23	105,674.58
	515200 FICA EXPENSE	11,753.46	85,535.50
	515400 LIFE & ACCIDENT INS EXP	5.70-	27.56
	515500 HEALTH INSURANCE EXPENSE	24,739.62	178,422.22
	Major Account 510000 Total	254,301.28	2,111,196.93
	520000 Operating Expenses		
	521400 CIO CHARGES	245.81	1,719.10
	521402 CIO CHARGES IT	39,596.39	106,367.29
	521500 PUBLICATION & PRINT EXP		625.06
	522100 DUES & SUBSCRIPTION EXP	9,925.00	11,905.00
	522200 CONFERENCE REGISTRATION	2,559.96	19,888.59
	524600 RENT EXPENSE-BUILDINGS	22,831.69	71,009.86
	531100 OFFICE SUPPLIES EXPENSE		3,464.80
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	31,994.00-	776,406.00
	554901 IT-OTHER CONTRACTUAL SERVICES	419,590.98	609,535.22
	555340 COTS MAINTENANCE		17,658.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	462,755.83	1,868,036.72
	570000 Travel Expenses		
	571100 LODGING	1,531.08	43,112.10

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		
	571600 MEALS - TAXABLE		69.75
	571800 MEALS - TRAVEL STATUS	98.50	11,212.05
	572100 COMMERCIAL TRANSPORTATIO	1,388.24	14,080.93
	574500 PERSONAL VEHICLE MILEAGE		209.63
	575100 MISC TRAVEL EXPENSE	21.00	1,822.20
	Major Account 570000 Total	3,038.82	70,506.66
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	Major Account 580000 Total		48,168.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,571.10	458,710.83
	594102 SEE CHART OF ACCOUNTS	4,139.33	4,139.33
	594103 SEE CHART OF ACCOUNTS	1,082.52	1,082.52
	594104 SEE CHART OF ACCOUNTS	1,213.63	23,052.22
	594105 SEE CHART OF ACCOUNTS	3,629.12	20,335.79
	594110 SEE CHART OF ACCOUNTS	8,510.46	8,510.46
	Major Account 590000 Total	45,146.16	515,831.15
	Fund 46410 Expenditures Total	765,242.09	4,613,740.21
	Program Revenues	<u>1,218,886.59</u>	<u>6,162,500.82</u>
	Program Expenditures	<u>2,310,188.48</u>	<u>19,839,985.82</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,533.04-	6,094.42-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total	<u>1,533.04-</u>	<u>6,309.42-</u>
	Fund 10000 Revenues Total	1,533.04-	6,309.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,397.88	8,445,710.14
	511300 OVERTIME PAYMENTS	55,262.46	605,793.14
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	115,217.94	720,933.49
	511900 SUPPLEMENTAL	21,686.23	154,215.09
	512100 VACATION LEAVE EXPENSE	217,332.74	1,022,620.46
	512200 SICK LEAVE EXPENSE	85,681.16	441,105.65
	512300 HOLIDAY LEAVE EXPENSE	139,506.73	591,019.98
	512400 MILITARY LEAVE EXPENSE	1,632.86	39,807.55
	512500 FUNERAL LEAVE EXPENSE		14,701.64
	512700 INJURY LEAVE EXPENSE	5,405.44	8,386.81
	512800 ADMINISTRATIVE LEAVE EXP	1,502.82	19,288.03
	515100 RETIREMENT PLANS EXPENSE	251,846.44	1,827,174.11
	515200 FICA EXPENSE	25,130.21	178,797.50
	515400 LIFE & ACCIDENT INS EXP	1,634.05	11,734.20
	515500 HEALTH INSURANCE EXPENSE	321,189.73	2,115,073.57
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	<u>2,289,426.69</u>	<u>16,429,966.94</u>
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	951.86	11,963.32
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,796.39	157,152.05
	521402 CIO CHARGES IT	62,641.76	486,339.17
	521500 PUBLICATION & PRINT EXP	60.00	28,485.37
	522100 DUES & SUBSCRIPTION EXP	501.00	5,470.38
	522200 CONFERENCE REGISTRATION	10,101.00	49,662.06
	523201 NATURAL GAS	2,470.01	6,161.47
	523202 ELECTRICITY	1,621.98	17,629.03
	523203 WATER	334.51	1,139.62
	523204 SEWER	227.35	698.74
	524600 RENT EXPENSE-BUILDINGS	163,709.47	1,233,439.38
	524700 RENT EXP-OTHER REAL PROP	150.00	1,650.00

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	6,071.67	42,501.69
	525500 RENT EXP-OTHER PERS PROP	45.50	276.00
	526100 REP & MAINT-REAL PROPERT		7,269.69
	527200 REP & MAINT-MOTOR VEHICL	3,772.07	23,834.81
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER	36.00	1,457.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT	1,800.00	1,960.00
	531100 OFFICE SUPPLIES EXPENSE	965.05	24,378.54
	531200 IT SUPPLIES	133.25	620.71
	532100 NON-CAPITALIZED EQUIP PU	1,192.82	5,275.76
	532200 PERSONAL COMPUTING EQUIPMENT	3,859.52	13,777.88
	532240 DATA STORAGE EQUIP	826.21	4,553.61
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP	683.51	7,501.44
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	796.02	3,143.62
	533101 UNIFORMS	8,011.01	17,708.43
	533900 FOOD EXPENSE-INSTITUTIONS	151.70	1,464.85
	534600 ED & RECREATIONAL SUP EX		1,212.60
	534800 CONST & MAINT SUP EXP	1,281.44	2,489.11
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	13,202.84	79,966.38
	534948 AMMUNITION	32,252.00	196,049.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	4,209.36	45,810.56
	538102 AVIATION FUEL	8,099.38	66,163.65
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	263.00	1,837.00
	544300 PSYCHOLOGICAL SERVICES		4,770.00
	544400 HOSPITAL SERVICES	1,143.00-	11,761.45
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES	393.00	1,515.43
	546800 VETERINARY SERVICES		3,449.72
	547500 MAILING SERVICES	1,669.88	8,358.12
	548600 PEST CONTROL	405.84	507.30

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	309.41	4,451.98
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES		689.84
	549200 JANITORIAL/SECURITY SRVS	1,503.00	14,465.60
	554100 DATA SERVICES	496.74	3,492.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,228.50
	555310 COTS LICENSE FEES	10,608.00	10,608.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE	387.95-	5,351.00
	556100 INSURANCE EXPENSE		146,453.77
	Major Account 520000 Total	366,772.60	2,798,401.83
	570000 Travel Expenses		
	571100 LODGING	3,972.80	52,218.83
	571800 MEALS - TRAVEL STATUS	679.50	20,913.94
	572100 COMMERCIAL TRANSPORTATIO	1,199.70	3,896.53
	574500 PERSONAL VEHICLE MILEAGE	69.43	3,762.38
	575100 MISC TRAVEL EXPENSE	244.00	662.50
	Major Account 570000 Total	6,165.43	81,454.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		117,118.00
	Fund 10000 Expenditures Total	2,662,364.72	19,426,940.95
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600.00-	4,165.00-
	Major Account 470000 Total	600.00-	4,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenues Total	123,094.75-	371,649.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.86	181,506.67
	511300 OVERTIME PAYMENTS	2,509.78	57,414.41
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	442.28	12,336.43
	511900 SUPPLEMENTAL	471.59	3,203.05
	512100 VACATION LEAVE EXPENSE	7,305.92	19,411.90

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		
	512200 SICK LEAVE EXPENSE	1,220.00	5,479.13
	512300 HOLIDAY LEAVE EXPENSE	2,984.55	11,843.48
	515100 RETIREMENT PLANS EXPENSE	5,714.24	46,430.30
	515200 FICA EXPENSE	482.66	3,368.37
	515400 LIFE & ACCIDENT INS EXP	39.60	269.08
	515500 HEALTH INSURANCE EXPENSE	8,315.37	57,020.78
	Major Account 510000 Total	49,987.85	398,290.80
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 26440 Expenditures Total	49,987.85	401,790.80
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,856.14-	475,980.65-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	40,856.14-	474,992.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	40,856.14-	472,592.26-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,229.29	237,210.73
	511900 SUPPLEMENTAL	223.55	716.09-
	515100 RETIREMENT PLANS EXPENSE	2,643.36	34,200.01
	515200 FICA EXPENSE	251.13	3,315.35
	515400 LIFE & ACCIDENT INS EXP	16.84	24.30
	515500 HEALTH INSURANCE EXPENSE	3,348.08	6,023.88
	Major Account 510000 Total	25,712.25	280,058.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,161.25	35,129.65
	522200 CONFERENCE REGISTRATION	760.75	7,122.75
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	2,779.62	44,463.11
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	19,701.62	89,087.62
	570000 Travel Expenses		
	571100 LODGING		6,478.41

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,374.02
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total		10,238.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	45,413.87	395,259.69
	Program Revenues	165,483.93-	850,550.93-
	Program Expenditures	2,757,766.44	20,223,991.44

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,526.90-	52,585.42-
	Major Account 480000 Total	6,526.90-	52,585.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,170,471.51-	7,194,198.27-
	Major Account 490000 Total	2,170,471.51-	7,194,198.27-
	Fund 26430 Revenues Total	2,176,998.41-	7,246,783.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,208.61	2,703,205.13
	511101 PERM SALARIES-CE ASSISTED MOVE		182,192.28-
	511102 PERM SALARIES-TRF ASSISTED MOV		4,855.23-
	511300 OVERTIME PAYMENTS	24,659.95	321,522.25
	511400 ON CALL PAY		109.50
	511500 SHIFT DIFFERENTIAL PYMT	96.30	209.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,456.86	72,915.99
	511900 SUPPLEMENTAL	4,591.68	33,574.28
	512100 VACATION LEAVE EXPENSE	74,921.77	345,558.75
	512200 SICK LEAVE EXPENSE	19,790.89	199,132.34
	512300 HOLIDAY LEAVE EXPENSE	38,013.16	158,978.60
	512400 MILITARY LEAVE EXPENSE	50.09	4,266.57
	512500 FUNERAL LEAVE EXPENSE		4,618.63
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	60,237.46	458,538.30
	515200 FICA EXPENSE	8,715.14	71,066.19
	515400 LIFE & ACCIDENT INS EXP	361.03	2,618.31
	515500 HEALTH INSURANCE EXPENSE	93,722.49	626,344.63
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	601,825.43	4,921,601.84
	520000 Operating Expenses		
	521400 CIO CHARGES	12,039.25	86,288.36
	521402 CIO CHARGES IT	20,764.84	174,632.28
	521500 PUBLICATION & PRINT EXP	110.00	6,721.79
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	764.00	2,799.60
	522200 CONFERENCE REGISTRATION	50.00	1,388.94
	523201 NATURAL GAS	64.27	247.52
	523202 ELECTRICITY	3,138.22	21,591.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER		297.75
	523207 PROPANE	104.08	949.68
	524600 RENT EXPENSE-BUILDINGS	2,874.09	20,118.63
	525500 RENT EXP-OTHER PERS PROP	38.48	503.38
	526100 REP & MAINT-REAL PROPERT		5,184.84
	527200 REP & MAINT-MOTOR VEHICL	950.25	17,690.13
	527800 REP & MAINT-OTHER PROPER	85.00	2,360.10
	531100 OFFICE SUPPLIES EXPENSE	801.53	5,079.69
	531200 IT SUPPLIES	24.99	98.90
	532100 NON-CAPITALIZED EQUIP PU	38.45	4,698.17
	532200 PERSONAL COMPUTING EQUIPMENT	22,625.00	25,276.43
	532240 DATA STORAGE EQUIP	143.97	7.58
	532260 VOICE EQUIP		29.66
	532280 VIDEO EQUIP		859.27
	533100 HOUSEHOLD & INSTIT EXP	58.97	1,275.83
	533101 UNIFORMS	170.77	10,706.72
	533900 FOOD EXPENSE-INSTITUTIONS	36.10	646.58
	534800 CONST & MAINT SUP EXP		3,213.12
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	242.56	1,554.03
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	8.94	72,331.73
	538101 GASOLINE	17,838.30	131,929.66
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES	55.00	220.00
	544700 AUDIOLOGY SERVICES	30.00	60.00
	545000 LABORATORY SERVICES	35.00	788.00
	547500 MAILING SERVICES	5.80	843.36
	548700 REFUSE/RECYCLING		50.96
	549200 JANITORIAL/SECURITY SRVS	2,480.00	63,316.83
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT	2,935.00	2,935.00
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE	59,525.14	127,726.06
	Major Account 520000 Total	146,097.02	830,760.28
	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	521.76	5,629.00
	571800 MEALS - TRAVEL STATUS	42.47	1,732.63
	572100 COMMERCIAL TRANSPORTATIO	95.80	1,996.46
	575100 MISC TRAVEL EXPENSE		307.27
	Major Account 570000 Total	660.03	9,665.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	52,431.68	52,431.68
	584200 VEHICLES & VEHICLE EQ	92,328.00	527,514.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	587550 IT PROJECTS IN PROGRESS	22,000.00	34,000.00
	Major Account 580000 Total	166,759.68	841,052.28
	Fund 26430 Expenditures Total	915,342.16	6,603,079.76
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	367,176.78-	3,800,274.54-
	Major Account 460000 Total	367,176.78-	3,800,274.54-
	Fund 46410 Revenues Total	367,176.78-	3,800,274.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,181.62	768,953.94
	511300 OVERTIME PAYMENTS	16,231.89	246,312.63
	511800 COMPENSATORY TIME PAID	689.55	6,202.52
	511900 SUPPLEMENTAL	2,212.38	16,759.54
	512100 VACATION LEAVE EXPENSE	37,516.73	152,250.36
	512200 SICK LEAVE EXPENSE	7,348.27	23,982.29
	512300 HOLIDAY LEAVE EXPENSE	16,625.65	72,203.23
	512400 MILITARY LEAVE EXPENSE	197.27	1,371.43
	512500 FUNERAL LEAVE EXPENSE		1,465.99
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	28,392.50	231,558.32
	515200 FICA EXPENSE	4,022.66	33,618.53
	515400 LIFE & ACCIDENT INS EXP	140.66	1,110.24
	515500 HEALTH INSURANCE EXPENSE	43,941.51	313,883.36
	Major Account 510000 Total	276,500.69	1,869,802.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2,868.96	20,634.68
	521500 PUBLICATION & PRINT EXP	950.00	950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION		11,732.50

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		
	527200 REP & MAINT-MOTOR VEHICL	12,845.47	100,199.30
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	365.25	2,424.91
	532100 NON-CAPITALIZED EQUIP PU	730.55	730.55
	532200 PERSONAL COMPUTING EQUIPMENT		849.40
	532240 DATA STORAGE EQUIP	143.97	143.97
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS	3,244.73	12,785.35
	534800 CONST & MAINT SUP EXP		251.97
	534947 LAW ENFORCEMENT SUPPLIES	1,771.73	1,833.97
	538100 VEHICLE & EQUIP SUP EXP	169.83	1,115.74
	538101 GASOLINE	6,953.02	54,032.56
	547500 MAILING SERVICES	110.21	722.65
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	30,153.72	279,214.14
	570000 Travel Expenses		
	571100 LODGING	3,064.18	24,052.76
	571800 MEALS - TRAVEL STATUS	108.54	2,491.63
	572100 COMMERCIAL TRANSPORTATIO	1,820.00	2,667.07
	575100 MISC TRAVEL EXPENSE		255.58
	Major Account 570000 Total	4,992.72	29,467.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	311,647.13	3,465,421.09
	Program Revenues	<u>2,544,175.19</u>	<u>11,047,058.23</u>
	Program Expenditures	<u>1,226,989.29</u>	<u>10,068,500.85</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	20,732.10-	138,540.78-
	Major Account 450000 Total	20,732.10-	138,540.78-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4.75-	80.75-
	Major Account 470000 Total	4.75-	80.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.50-	3,373.09-
	Major Account 480000 Total	637.50-	3,373.09-
	Fund 26410 Revenues Total	21,374.35-	141,994.62-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,910.58-	140,223.69-
	Major Account 460000 Total	26,910.58-	140,223.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.77-	23,472.60-
	Major Account 480000 Total	4,043.77-	23,472.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,115,000.00	
	Major Account 490000 Total	1,115,000.00	
	Fund 26460 Revenues Total	1,084,045.65	163,696.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	55.00	7,553.00
	527100 REP & MAINT-OFFICE EQUIP		268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES		36,418.31
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		794.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	55.00	60,503.54
	570000 Travel Expenses		
	571100 LODGING	535.00	21,895.19
	571800 MEALS - TRAVEL STATUS	170.50	6,472.71
	572100 COMMERCIAL TRANSPORTATIO		3,808.90

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		
	575100 MISC TRAVEL EXPENSE		1,305.04
	Major Account 570000 Total	705.50	33,481.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		54,745.21
	Fund 26460 Expenditures Total	760.50	148,730.59
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,026.60-	16,026.60-
	Major Account 460000 Total	16,026.60-	16,026.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.26-	5,151.26-
	Major Account 480000 Total	804.26-	5,151.26-
	Fund 26461 Revenues Total	16,830.86-	21,177.86-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,115,000.00-	1,115,000.00-
	Major Account 490000 Total	1,115,000.00-	1,115,000.00-
	Fund 26462 Revenues Total	1,115,000.00-	1,115,000.00-
	Program Revenues	69,159.56-	1,441,868.77-
	Program Expenditures	760.50	148,730.59

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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	6,228.38	5,958.38-
	Major Account 460000 Total	6,228.38	5,958.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total	6,228.38	6,742.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.88	3,747.94
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE	208.32	555.02
	515100 RETIREMENT PLANS EXPENSE	156.00	415.61
	515200 FICA EXPENSE	128.09	375.38
	515500 HEALTH INSURANCE EXPENSE	967.22	1,513.13
	Major Account 510000 Total	3,334.51	7,854.32
	Fund 46410 Expenditures Total	3,334.51	7,854.32
	Program Revenues	6,228.38	6,742.06-
	Program Expenditures	3,334.51	7,854.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,791.50	19,788.30
	521402 CIO CHARGES IT	6,518.79	60,652.32
	521500 PUBLICATION & PRINT EXP	180.00	300.00
	522900 EMPLOYEE PARKING EXP	192.00	984.00
	525500 RENT EXP-OTHER PERS PROP	10.00	40.00
	526100 REP & MAINT-REAL PROPERT	667.00	4,339.00
	527800 REP & MAINT-OTHER PROPER		228.50
	527980 VIDEO EQUIP REPAIR & MAINT	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE		1,195.75
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP		1,165.00
	532280 VIDEO EQUIP	3,051.60	7,330.60
	533100 HOUSEHOLD & INSTIT EXP		491.28
	533101 UNIFORMS	633.95	3,457.72
	533900 FOOD EXPENSE-INSTITUTIONS	103.00	313.00
	534800 CONST & MAINT SUP EXP		160.01
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES	678.90	4,087.48
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	38.09	341.80
	549200 JANITORIAL/SECURITY SRVS		388.36
	554900 OTHER CONTRACTUAL SERVICES	3,930.00	3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	19,384.83	116,100.40
	570000 Travel Expenses		
	571100 LODGING	107.00	343.95
	571800 MEALS - TRAVEL STATUS		492.25
	Major Account 570000 Total	107.00	836.20
	Fund 10000 Expenditures Total	19,491.83	116,936.60
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		282,275.00-
	472100 SALE OF SUP & MAT	771.87-	3,162.50-
	Major Account 470000 Total	771.87-	285,437.50-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.77-	3,679.40-
	Major Account 480000 Total	522.77-	3,679.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,975.52-	642,413.29-
	Major Account 490000 Total	170,975.52-	642,413.29-
	Fund 56400 Revenues Total	172,270.16-	931,530.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,629.55	474,219.10
	511300 OVERTIME PAYMENTS	3,237.87	12,614.19
	511500 SHIFT DIFFERENTIAL PYMT	891.30	7,482.15
	511800 COMPENSATORY TIME PAID	2,044.30	27,094.76
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	7,237.42	49,291.34
	512200 SICK LEAVE EXPENSE	5,214.36	19,765.84
	512300 HOLIDAY LEAVE EXPENSE	7,981.87	35,965.99
	512500 FUNERAL LEAVE EXPENSE	1,098.75	3,265.78
	515100 RETIREMENT PLANS EXPENSE	7,477.86	57,031.72
	515200 FICA EXPENSE	5,475.22	42,804.08
	515500 HEALTH INSURANCE EXPENSE	15,835.98	103,249.42
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	115,224.48	854,563.37
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,457.35	21,760.73
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT		1,054.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.58
	527980 VIDEO EQUIP REPAIR & MAINT	1,109.00	1,109.00
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,570.55
	534600 ED & RECREATIONAL SUP EX	1,283.20	1,283.20
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	547500 MAILING SERVICES		149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	<u>5,244.55</u>	<u>60,862.77</u>
	Fund 56400 Expenditures Total	<u>120,469.03</u>	<u>915,426.14</u>
	Program Revenues	<u>172,270.16</u>	<u>931,530.19</u>
	Program Expenditures	<u>139,960.86</u>	<u>1,032,362.74</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	2,375.35	14,139.21
	511300 OVERTIME PAYMENTS	58.90	265.02
	512100 VACATION LEAVE EXPENSE	333.73	613.46
	512200 SICK LEAVE EXPENSE	117.79	638.01
	512300 HOLIDAY LEAVE EXPENSE	314.10	1,099.35
	515100 RETIREMENT PLANS EXPENSE	239.62	1,254.59
	515200 FICA EXPENSE	241.84	1,269.97
	Major Account 510000 Total	3,681.33	19,279.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,877.48	52,587.40
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	9,877.48	77,337.32
	Fund 10000 Expenditures Total	13,558.81	96,616.93
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33	2,228,333.35
	Major Account 450000 Total	318,333.33	2,228,333.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,933.58	85,302.46
	Major Account 480000 Total	12,933.58	85,302.46
	Fund 26485 Revenues Total	331,266.91	2,313,635.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,341.92	65,451.46
	511300 OVERTIME PAYMENTS		1,459.24
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	1,441.86	3,839.14
	512200 SICK LEAVE EXPENSE	727.67	1,510.38
	512300 HOLIDAY LEAVE EXPENSE	1,279.16	4,925.03
	515100 RETIREMENT PLANS EXPENSE	957.72	5,803.83
	515200 FICA EXPENSE	926.08	5,562.72
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,208.98
	Major Account 510000 Total	16,418.55	101,086.06
	520000 Operating Expenses		
	521400 CIO CHARGES	32,795.05	227,792.11
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,165,302.74
	523500 PROMPT PAY INTEREST	15,535.28	15,535.28
	524600 RENT EXPENSE-BUILDINGS		21,354.96

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		
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	10,488.48	50,657.70
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	147,834.81	1,793,468.21
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	164,253.36	2,365,766.17
	Program Revenues	331,266.91	2,313,635.81
	Program Expenditures	177,812.17	2,462,383.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	231,325.70	677,722.40
	Major Account 580000 Total	231,325.70	677,722.40
	Fund 38000 Expenditures Total	231,325.70	677,722.40
	Program Expenditures	231,325.70	677,722.40
	Agency Revenues	4,590,308.47	23,624,912.20
	Agency Expenditures	9,666,778.06	70,445,343.98

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		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.02-	294.77-
	Major Account 480000 Total	46.02-	294.77-
	Fund 46510 Revenues Total	46.02-	294.77-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	857,041.59-	857,041.59-
	Major Account 470000 Total	857,041.59-	857,041.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.47-	22,272.30-
	484500 REIMB NON-GOVT SOURCES	68.85-	352.45-
	Major Account 480000 Total	2,192.32-	22,624.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,999.08
	Fund 51650 Revenues Total	859,233.91-	529,667.26-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,088.79	489,466.06
	511300 OVERTIME PAYMENTS		1,366.56
	511800 COMPENSATORY TIME PAID		235.01
	512100 VACATION LEAVE EXPENSE	4,730.65	32,236.59
	512200 SICK LEAVE EXPENSE	574.38	8,678.33
	512300 HOLIDAY LEAVE EXPENSE	7,114.86	33,734.72
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	7,379.62	43,393.89
	515200 FICA EXPENSE	7,227.52	40,697.67
	515500 HEALTH INSURANCE EXPENSE	9,709.59	74,632.97
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	<u>122,825.41</u>	<u>748,975.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	134.09
	521300 FREIGHT EXPENSE		26.94
	521400 CIO CHARGES	6,523.23	26,247.77
	521410 OCIO-HARDWARE NON CAP	1,238.00	4,146.00
	521430 OCIO-SOFTWARE NON CAP	124.93	124.93
	521432 OCIO - ECM CHARGES	3,781.74	20,105.45
	521450 OCIO-IT CONSULTING		992.25
	521500 PUBLICATION & PRINT EXP		2,382.44
	521900 AWARDS EXPENSE		442.96
	522100 DUES & SUBSCRIPTION EXP	817.99	7,931.31
	522201 TRAINING REGISTRATION		551.00
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	3,644.25	25,959.75
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	9,427.46
	531100 OFFICE SUPPLIES EXPENSE	459.15	1,212.99
	531200 IT SUPPLIES		59.46
	532200 PERSONAL COMPUTING EQUIPMENT		49.16
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	1,424.12	2,785.10
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	4,494.73	17,325.64

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	570.24
	548700 REFUSE/RECYCLING		6.60
	555510 SAAS SUBSCRIPTION FEES		2,307.76
	556100 INSURANCE EXPENSE		232.34
	559100 OTHER OPERATING EXP	9,360.89	16,604.39
	Major Account 520000 Total	33,303.17	155,966.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	Major Account 570000 Total		1,611.95
	Fund 51650 Expenditures Total	156,128.58	906,553.61
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,850.00-	755,398.94-
	Major Account 470000 Total	443,850.00-	755,398.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.90-	4,094.24-
	Major Account 480000 Total	511.90-	4,094.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	444,361.90-	1,109,493.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,148.74	391,041.16
	511300 OVERTIME PAYMENTS	7,943.88	58,604.20
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	16,060.22	29,653.17
	512200 SICK LEAVE EXPENSE	696.84	25,390.75
	512300 HOLIDAY LEAVE EXPENSE	6,861.34	29,737.83
	512500 FUNERAL LEAVE EXPENSE	159.55	463.55
	515100 RETIREMENT PLANS EXPENSE	4,779.33	40,063.15
	515200 FICA EXPENSE	4,289.80	37,079.95
	515500 HEALTH INSURANCE EXPENSE	20,047.96	128,986.73
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	92,987.66	752,659.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.39	568.41
	521400 CIO CHARGES	6,609.75	24,867.33

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521410 OCIO-EQUIP LEASING	1,444.00	5,012.00
	521430 OCIO-SOFTWARE NON CAP	1,349.15	1,349.15
	521432 OCIO - ECM CHARGES	5,396.23	34,860.09
	521500 PUBLICATION & PRINT EXP		556.08
	522100 DUES & SUBSCRIPTION EXP	150.00	419.10
	522201 TRAINING REGISTRATION		306.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,513.93	9,377.31
	524900 RENT EXP-DEPR SURCHARGE	448.63	3,058.29
	531100 OFFICE SUPPLIES EXPENSE		17.09
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	6.82	60.16
	542100 SOS TEMP SERV - PERSONNEL	8,425.45	29,862.64
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	<u>25,388.35</u>	<u>110,766.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.95
	Major Account 570000 Total		<u>140.95</u>
	Fund 51651 Expenditures Total	<u>118,376.01</u>	<u>863,566.83</u>
	Program Revenues	<u>1,303,641.83</u>	<u>1,639,455.21</u>
	Program Expenditures	<u>274,504.59</u>	<u>1,847,847.62</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		10,093.68	95,264.10
512100 VACATION LEAVE EXPENSE		2,952.36	9,780.64
512200 SICK LEAVE EXPENSE		1,077.20	5,117.55
512300 HOLIDAY LEAVE EXPENSE		1,569.24	7,009.51
515100 RETIREMENT PLANS EXPENSE		636.46-	5,300.84
515200 FICA EXPENSE		745.83-	4,559.29
515500 HEALTH INSURANCE EXPENSE		2,186.14-	11,139.88
516300 EMPLOYEE ASSISTANCE PRO			37.80
516500 WORKERS COMP PREMIUMS			2,320.79
Major Account 510000 Total		12,124.05	140,530.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.11
521400 CIO CHARGES		1,623.39	7,695.51
521500 PUBLICATION & PRINT EXP			47.50
523900 TEAMMATE RECOGNITION		100.79	100.79
524600 RENT EXPENSE-BUILDINGS		1,060.44	7,423.13
524700 RENT EXP-OTHER REAL PROP			249.00-
524900 RENT EXP-DEPR SURCHARGE		146.75	1,027.27
531100 OFFICE SUPPLIES EXPENSE			36.50
555340 COTS MAINTENANCE		1,053.40	1,053.40
556100 INSURANCE EXPENSE			18.18
559100 OTHER OPERATING EXP		24,153.05-	46,302.56-
559101 DAS ASSESSMENTS		2,106.60	2,106.60
Major Account 520000 Total		18,061.68-	27,039.57-
570000 Travel Expenses			
571100 LODGING			255.00
573100 STATE-OWNED TRANSPORT			229.03
574500 PERSONAL VEHICLE MILEAGE			1,580.21
Major Account 570000 Total			2,064.24
Fund 10000 Expenditures Total		5,937.63-	115,555.07
26656 RURAL BROADBAND TASK FORCE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		87.55-	560.76-
Major Account 480000 Total		87.55-	560.76-
Fund 26656 Revenues Total		87.55-	560.76-
40000 FEDERAL GENERAL FUND			
Expenditures			
590000 Government Aid			
594107 OCIO/NITC		34,611.11	83,972.08

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594108 NLC		19,555.64
	594109 CNEDD		38,756.11
	594110 MAPA		37,032.42
	594111 MAPA-MARKETING		2,772.44
	594112 NENEDD		13,057.45
	594113 PADD	12,309.95	12,309.95
	594114 SIMPCO		8,039.36
	594115 SCEDD		14,990.89
	594118 UNO	17,001.54	17,001.54
	594119 UNL		10,065.00
	Major Account 590000 Total	<u>63,922.60</u>	<u>252,008.00</u>
	Fund 40000 Expenditures Total	<u>63,922.60</u>	<u>252,008.00</u>
	Program Revenues	<u>87.55</u>	<u>560.76</u>
	Program Expenditures	<u>57,984.97</u>	<u>367,563.07</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,685.12-	642,619.69-
	471199 INTERNAL SALES	1,580.00-	10,940.00-
	Major Account 470000 Total	97,265.12-	653,559.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.94-	3,759.80-
	Major Account 480000 Total	821.94-	3,759.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	418.14-
	Major Account 490000 Total	27.60-	418.14-
	Fund 56520 Revenues Total	98,114.66-	657,737.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.39	45,815.99
	512100 VACATION LEAVE EXPENSE	771.68	5,655.97
	512200 SICK LEAVE EXPENSE		2,700.87
	512300 HOLIDAY LEAVE EXPENSE	771.68	3,446.98
	515100 RETIREMENT PLANS EXPENSE	577.72	4,314.23
	515200 FICA EXPENSE	534.60	4,017.70
	515500 HEALTH INSURANCE EXPENSE	1,547.56	10,832.90
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.63	77,841.80
	520000 Operating Expenses		
	521400 CIO CHARGES	49,761.43	319,180.17
	521499 INTERNAL EXPENSES	146.90	1,032.30
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	587.19	4,110.33
	524900 RENT EXP-DEPR SURCHARGE	81.26	568.82
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		115,884.59
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	3,688.77	3,688.77
	559165 INDIRECT COST ALLOCATIONS	1,703.93	6,799.32
	Major Account 520000 Total	55,969.48	457,955.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	580000 Capital Outlay		

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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	39,561.79
	Major Account 580000 Total	5,644.65	39,561.79
	Fund 56520 Expenditures Total	71,990.76	575,436.47
	Program Revenues	<u>98,114.66</u>	<u>657,737.63</u>
	Program Expenditures	<u>71,990.76</u>	<u>575,436.47</u>

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>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37,936.91-
	Major Account 470000 Total		37,936.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.27-	1,689.38-
	484500 REIMB NON-GOVT SOURCES		1,936.00-
	Major Account 480000 Total	319.27-	3,625.38-
	Fund 26540 Revenues Total	319.27-	41,562.29-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.10	2,017.25
	Major Account 520000 Total	296.10	2,017.25
	Fund 26540 Expenditures Total	296.10	2,162.78
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total		2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	416,666.66	1,249,999.98
	Major Account 520000 Total	416,666.66	1,249,999.98
	Fund 56511 Expenditures Total	416,666.66	1,249,999.98
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	656,146.25-	4,224,088.24-
	472200 REPROD & PUBLICATIONS	343,232.22-	3,055,995.01-
	Major Account 470000 Total	999,378.47-	7,280,083.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,109.41-	48,385.23-
	486500 MISCELLANEOUS ADJUSTMENT	19.54-	19.54-
	Major Account 480000 Total	7,128.95-	48,404.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	52.44-
	Major Account 490000 Total	27.60-	52.44-
	Fund 56512 Revenues Total	1,006,535.02-	7,328,540.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,378.45	624,043.27

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,477.96	38,981.63
	512100 VACATION LEAVE EXPENSE	8,146.30	64,979.53
	512200 SICK LEAVE EXPENSE	5,402.83	57,038.47
	512300 HOLIDAY LEAVE EXPENSE	10,672.12	46,484.20
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,242.59	62,266.83
	515200 FICA EXPENSE	7,709.06	58,726.23
	515500 HEALTH INSURANCE EXPENSE	22,399.64	156,019.94
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	148,428.95	1,123,768.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587,929.29	3,637,006.72
	521101 PRESORT ENVELOPES	26,781.57	193,256.97
	521102 PRESORT FLATS	2,567.56	16,398.64
	521300 FREIGHT EXPENSE	1,139.04	6,365.27
	521400 CIO CHARGES	11,824.01	76,124.28
	521500 PUBLICATION & PRINT EXP		451.05
	521900 AWARDS EXPENSE	56.46-	
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	62.95	484.90
	524600 RENT EXPENSE-BUILDINGS	23,632.25	165,425.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	40,273.17
	525500 RENT EXP-OTHER PERS PROP	38,685.40	212,384.35
	527100 REP & MAINT-OFFICE EQUIP		484,941.63
	527200 REP & MAINT-MOTOR VEHICL		188.11
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	31,374.78	249,213.04
	527803 EQUIPMENT PARTS	2,530.17	35,708.47
	531100 OFFICE SUPPLIES EXPENSE	593.30	5,201.28
	531200 IT SUPPLIES	11.69	11.69
	531500 SUPPLIES USED FOR PRODUC	34.64	713.60
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	16,633.11	135,663.88
	534903 RESALE PAPER SUPPLIES	33,040.81	228,367.05
	538100 VEHICLE & EQUIP SUP EXP		463.29
	539100 INDIRECT COST ALLOWANCE	10,659.25-	80,775.83-

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		
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	16,666.99
	547904 OUTSIDE SERVICES	3,007.92	89,647.47
	549100 LAUNDRY SERVICES	340.74	2,054.58
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		8,002.16
	559100 OTHER OPERATING EXP	112,564.69	112,493.22
	Major Account 520000 Total	888,374.83	5,682,059.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,150.59	8,045.05
	Major Account 570000 Total	1,150.59	8,045.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	60,008.54	468,493.32
	587400 MASTER LEASE	5,969.39	41,785.73
	Major Account 580000 Total	65,977.93	510,279.05
	Fund 56512 Expenditures Total	1,103,932.30	7,324,152.77
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	16,235.97-	233,462.86-
	814200 ISSUES, TRANSFERS, ADJ	6,612.95-	48,535.22-
	815100 COST OF GOODS SOLD	320,039.27	1,846,301.99
	815200 DIRECT LABOR	278,396.69-	1,626,232.52-
	Fund 56512 Adjustments Total	18,793.66	61,928.61-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	778,063.00-
	472100 SALE OF SUP & MAT	239,016.13-	1,794,744.44-
	Major Account 470000 Total	285,460.13-	2,572,807.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,213.49-	74,230.53-
	484500 REIMB NON-GOVT SOURCES	23,696.26-	528,619.61-
	Major Account 480000 Total	36,909.75-	602,850.14-
	Fund 56515 Revenues Total	322,369.88-	3,175,657.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,825.05	417,145.79
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	6,799.14	39,178.23
	512200 SICK LEAVE EXPENSE	1,546.44	39,973.67

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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>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,685.64	30,583.48
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	5,006.32	39,522.68
	515200 FICA EXPENSE	4,784.33	38,278.36
	515500 HEALTH INSURANCE EXPENSE	14,713.26	85,806.61
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	91,360.18	702,449.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.17
	521400 CIO CHARGES	22,405.88	202.36
	521500 PUBLICATION & PRINT EXP		172.48
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION	325.92	325.92
	524600 RENT EXPENSE-BUILDINGS	978.08	6,717.76
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,482.62
	531100 OFFICE SUPPLIES EXPENSE	247,484.23	1,761,390.26
	531200 IT SUPPLIES		22.25
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	9,178.79	69,807.99
	547100 EDUCATIONAL SERVICES		2,073.55
	554900 OTHER CONTRACTUAL SERVICES	3,568.32	3,680.28
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	173.80	896.51
	Major Account 520000 Total	239,664.72	1,852,035.97
	570000 Travel Expenses		
	571100 LODGING		378.00
	571600 MEALS - TAXABLE		143.13
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		401.01
	Major Account 570000 Total		1,087.53
	Fund 56515 Expenditures Total	331,024.90	2,555,572.82

56580 SURPLUS PROPERTY
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,722.04-
	472100 SALE OF SUP & MAT	18,504.95-	18,504.95-
	Major Account 470000 Total	18,504.95-	90,226.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.65-	7,044.25-
	Major Account 480000 Total	1,964.65-	7,044.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenues Total	20,469.60-	97,337.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.11	55,277.49
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	693.92	2,232.61
	512200 SICK LEAVE EXPENSE	54.21	1,555.29
	512300 HOLIDAY LEAVE EXPENSE	845.24	3,780.20
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	4,729.38
	515200 FICA EXPENSE	606.44	4,550.45
	515500 HEALTH INSURANCE EXPENSE	1,662.02	11,634.14
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.86	85,398.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.07	131.90
	521400 CIO CHARGES	934.09	4,746.90
	521500 PUBLICATION & PRINT EXP		695.15
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	15,477.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,841.81
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP		97.66
	539100 INDIRECT COST ALLOWANCE	1,184.36	8,950.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		4,031.12

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,089.29
	Major Account 520000 Total	4,932.35	48,305.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.10	29.93
	Major Account 570000 Total	4.10	29.93
	Fund 56580 Expenditures Total	16,290.31	133,733.29
	Program Revenues	1,349,693.77	13,143,097.81
	Program Expenditures	1,868,210.27	11,265,621.64

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	2,178,901.68-	38,482,591.98-
	471199 INTERNAL SALES	1,580.00	10,940.00
	Major Account 470000 Total	2,177,321.68-	38,471,651.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,835.07-	363,557.82-
	484500 REIMB NON-GOVT SOURCES	112.59-	1,237.02-
	486301 IMS COMMODITY PASSTHRU		7,757.97
	486500 MISCELLANEOUS ADJUSTMENT		3,821.90-
	Major Account 480000 Total	73,947.66-	360,858.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	2,297.77-
	Major Account 490000 Total	29.44-	2,297.77-
	Fund 56560 Revenues Total	2,251,298.78-	38,834,808.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,854.97	6,107,607.21
	511300 OVERTIME PAYMENTS	2,362.97	15,882.00
	511400 ON CALL PAY	6,973.10	54,142.10
	511500 SHIFT DIFFERENTIAL PYMT	1,250.55	9,696.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,041.98	5,175.93
	512100 VACATION LEAVE EXPENSE	116,219.97	699,303.19
	512200 SICK LEAVE EXPENSE	40,814.96	343,756.20
	512300 HOLIDAY LEAVE EXPENSE	100,239.81	446,828.47
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE	400.47	14,491.43
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	76,822.52	577,036.16
	515200 FICA EXPENSE	73,684.59	551,739.54
	515500 HEALTH INSURANCE EXPENSE	157,146.11	1,107,842.38
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,333,812.00	10,078,855.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	2,214.60
	521300 FREIGHT EXPENSE	6,805.05	20,534.80
	521400 CIO CHARGES	19,921.78	80,713.70
	521499 INTERNAL EXPENSES	314,441.29	2,474,377.64

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		
	521500 PUBLICATION & PRINT EXP	234.55	5,452.74
	521900 AWARDS EXPENSE		3,901.65
	522100 DUES & SUBSCRIPTION EXP	5,369.00	5,936.00
	522200 CONFERENCE REGISTRATION		1,330.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE	329.40	935.60
	523900 TEAMMATE RECOGNITION		1,685.41
	524600 RENT EXPENSE-BUILDINGS	196,068.33	1,372,478.15
	524900 RENT EXP-DEPR SURCHARGE	19,582.23	137,075.50
	526100 REP & MAINT-REAL PROPERT	34.00	517.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT	16,006.15	47,536.12
	527920 MIDRANGE EQUIP REPAIR & MAINT		63,172.67
	527930 MAINFRAME COMPUTING EQUIP R &		111,458.48
	527950 NETWORKING EQUIP R & M		93,648.56
	531100 OFFICE SUPPLIES EXPENSE	778.68	7,600.77
	531200 IT SUPPLIES	4,737.48	39,047.31
	532100 NON-CAPITALIZED EQUIP PU	350.00	24,692.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,359.17	121,216.76
	532250 NETWORKING EQUIP		30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542100 SOS TEMP SERV - PERSONNEL	2,026.01	2,026.01
	542190 SOS TEMP SERV - IT STAFF		296,256.60
	543100 IT CONSULTING-APPLICATIONS		399,186.72
	543300 IT CONSULTING-OTHER	1,302,247.12	8,926,868.80
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL/SECURITY SRVS	183,940.00	184,929.34
	554110 VOICE SERVICES	120.80	806.40
	554150 CABLING SERVICES	338,454.75	572,991.90
	554170 CLOUD SERVICES	6,821.92	105,644.35
	554900 OTHER CONTRACTUAL SERVICES		7,643.31
	555310 COTS LICENSE FEES	1,402.74	1,854,710.54
	555340 COTS MAINTENANCE	1,784,942.48	9,026,880.98

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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		
	555510 SAAS SUBSCRIPTION FEES	29,036.38	138,227.73
	556100 INSURANCE EXPENSE	17,111.44	18,150.73
	559100 OTHER OPERATING EXP		1,910.86
	559101 DAS ASSESSMENTS	237,308.45	237,308.45
	559165 INDIRECT COST ALLOCATIONS	308,197.87-	2,005,343.34-
	559168 501 RISK MITIGATION ALLOC	63,014.96-	482,268.80-
	Major Account 520000 Total	4,121,262.83	24,154,463.93
	570000 Travel Expenses		
	571100 LODGING		2,594.07
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO		1,419.71
	573100 STATE-OWNED TRANSPORT		1,408.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.77	885.77
	Major Account 570000 Total	885.77	6,542.68
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	587400 MASTER LEASE	97,252.53	680,767.71
	Major Account 580000 Total	97,252.53	754,219.19
	Fund 56560 Expenditures Total	5,553,213.13	34,994,081.75
	Program Revenues	2,251,298.78-	38,834,808.52-
	Program Expenditures	5,553,213.13	34,994,081.75

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		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,850,111.59-	40,536,678.63-
	471110 ADMIN FEE	7,232.43-	15,133.90-
	471199 INTERNAL SALES	366,955.71-	2,906,623.16-
	Major Account 470000 Total	5,224,299.73-	43,458,435.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,035.04-	265,659.94-
	484500 REIMB NON-GOVT SOURCES		12,235.16-
	Major Account 480000 Total	44,035.04-	277,895.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.28-	6,080.74-
	Major Account 490000 Total	31.28-	6,080.74-
	Fund 56530 Revenues Total	5,268,366.05-	44,790,143.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,931.63	4,760,800.70
	511300 OVERTIME PAYMENTS	659.90	957.92
	511500 SHIFT DIFFERENTIAL PYMT	6,388.50	59,651.25
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	120,146.89	564,507.31
	512200 SICK LEAVE EXPENSE	40,207.19	325,009.08
	512300 HOLIDAY LEAVE EXPENSE	78,814.17	351,619.89
	512500 FUNERAL LEAVE EXPENSE	1,227.90	11,794.58
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	61,707.17	454,502.50
	515200 FICA EXPENSE	59,355.84	439,093.69
	515500 HEALTH INSURANCE EXPENSE	123,980.32	860,127.58
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP		760.00
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,070,419.51	7,940,203.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.59	758.68
	521200 COM EXPENSE - VOICE/DATA	15,205.23-	
	521300 FREIGHT EXPENSE	495.73	2,173.47
	521400 CIO CHARGES	174,165.49	1,019,165.86

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		
	521499 INTERNAL EXPENSES	52,367.52	431,213.22
	521500 PUBLICATION & PRINT EXP		2,631.20
	521900 AWARDS EXPENSE		190.45
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	784.40	1,857.80
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	41,962.76	301,918.52
	524900 RENT EXP-DEPR SURCHARGE	6,630.91	46,416.52
	526100 REP & MAINT-REAL PROPERT	68.00	102.00
	527200 REP & MAINT-MOTOR VEHICL	1,553.73	7,517.32
	527400 REP & MAINT-DATA PROC		420.00
	527800 REP & MAINT-OTHER PROPER	5,000.00	23,628.60
	527900 PERSONAL COMPUT EQUIP R & M		6,102.80
	527910 SERVER REPAIR & MAINT	11,555.23	49,367.95
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	527950 NETWORKING EQUIP R & M		108,304.57
	531100 OFFICE SUPPLIES EXPENSE	585.17	2,280.32
	531200 IT SUPPLIES	2,044.17	33,823.38
	532100 NON-CAPITALIZED EQUIP PU	27.00	15,071.19
	532200 PERSONAL COMPUTING EQUIPMENT	119.39	35,349.01
	532250 NETWORKING EQUIP		20,974.30
	532260 VOICE EQUIP		5,063.91
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP		144.62
	538100 VEHICLE & EQUIP SUP EXP	899.00	899.00
	538105 UNLEADED FUEL	1,813.57	8,618.72
	542190 SOS TEMP SERV - IT STAFF		2,574.16
	543200 IT CONSULTING-HW/SW SUPP		341,500.50
	543300 IT CONSULTING-OTHER	85,312.64	453,616.66
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	528,140.20	2,793,494.01
	554110 VOICE SERVICES	132,765.14	1,908,662.22
	554120 WIRELESS PHONE SERVICES	38,688.97	2,588,559.97

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES	150.00	3,804.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	151,900.00
	554170 CLOUD SERVICES	260.84	3,405.30
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555310 COTS LICENSE FEES		220,334.30
	555340 COTS MAINTENANCE	201,309.33	9,419,830.10
	555510 SAAS SUBSCRIPTION FEES	5,228.66	558,594.25
	556100 INSURANCE EXPENSE	71,565.48	72,426.00
	559100 OTHER OPERATING EXP	1,270.43	2,153.06
	559101 DAS ASSESSMENTS	218,365.29	218,365.29
	559165 INDIRECT COST ALLOCATIONS	227,434.10	1,544,122.33
	Major Account 520000 Total	1,814,588.65	23,573,509.86
	570000 Travel Expenses		
	571100 LODGING	950.00	9,372.98
	571800 MEALS - TRAVEL STATUS	34.65	327.77
	572100 COMMERCIAL TRANSPORTATIO		1,068.29
	573100 STATE-OWNED TRANSPORT	347.84	35,895.41
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	1,332.49	47,699.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	105,982.25	3,229,728.58
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT	2,780.00	14,998.81
	587400 MASTER LEASE	497,212.84	2,318,370.18
	Major Account 580000 Total	605,975.09	6,303,434.61
	Fund 56530 Expenditures Total	3,492,315.74	37,864,847.62
	Program Revenues	5,268,366.05	44,790,143.87
	Program Expenditures	3,492,315.74	37,864,847.62

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,026.22-	43,139.21-
	483300 EQUIPMENT LEASE OR RENTA	137,296.69-	1,060,243.48-
	Major Account 480000 Total	145,322.91-	1,103,382.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,221.94-
	Major Account 490000 Total		2,221.94-
	Fund 56571 Revenues Total	145,322.91-	1,105,604.63-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,672.81-
	Major Account 580000 Total		95,672.81-
	Fund 56571 Expenditures Total		95,672.81-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,220.51-	23,940.72-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	3,220.51-	24,156.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.04-	8,795.62-
	483300 EQUIPMENT LEASE OR RENTA	364,921.24-	3,218,543.24-
	484500 REIMB NON-GOVT SOURCES	727.82-	1,631.94-
	Major Account 480000 Total	367,553.10-	3,228,970.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.17-
	Major Account 490000 Total		288.17-
	Fund 56572 Revenues Total	370,773.61-	3,253,415.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,362.47	219,157.56
	512100 VACATION LEAVE EXPENSE	5,699.58	26,847.46
	512200 SICK LEAVE EXPENSE	1,364.05	5,498.92
	512300 HOLIDAY LEAVE EXPENSE	3,827.50	16,022.92
	515100 RETIREMENT PLANS EXPENSE	2,864.41	20,032.26
	515200 FICA EXPENSE	2,723.13	19,122.15
	515500 HEALTH INSURANCE EXPENSE	6,189.16	41,961.82
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,030.30	353,941.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	298.46

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		545.00
	521400 CIO CHARGES	48,451.83	124,187.01
	521500 PUBLICATION & PRINT EXP		2,731.53
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	246.00	336.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	21,884.21	83,469.47
	524900 RENT EXP-DEPR SURCHARGE	869.02	6,083.14
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	47,326.40	338,635.51
	531100 OFFICE SUPPLIES EXPENSE		407.87
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP		76.37
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	15,120.87	82,925.98
	538103 DIESEL FUEL	21.20-	74.69
	538104 BULK E-85 FUEL		25,840.49
	538105 UNLEADED FUEL	82,845.76	663,504.31
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		65,879.04
	538115 GASOHOL	14,451.86	163,226.00
	538116 E-85 FUEL	2,378.34	16,712.97
	538118 CNG-FUEL	31.61	469.88
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	696.77	14,793.90
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	846.09	5,919.43
	556100 INSURANCE EXPENSE	2,000.00	534,003.17
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP	47,959.79	47,959.79
	Major Account 520000 Total	<u>285,125.23</u>	<u>2,244,911.01</u>
	Fund 56572 Expenditures Total	<u>335,155.53</u>	<u>2,598,852.93</u>
	Program Revenues	<u><u>516,096.52-</u></u>	<u><u>4,359,020.08-</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Program Expenditures	<u>335,155.53</u>	<u>2,503,180.12</u>

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	.50-	3.21-
	Major Account 480000 Total	.50-	3.21-
	Fund 46520 Revenues Total	.50-	3.21-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,605.10-	2,336,921.63-
	471110 ADMIN FEE	184.43-	3,261.47-
	Major Account 470000 Total	306,789.53-	2,340,183.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.43-	18,347.88-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	2,736.43-	20,747.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,889.76-	3,889.76-
	Major Account 490000 Total	3,889.76-	3,889.76-
	Fund 56590 Revenues Total	313,415.72-	2,364,820.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,756.49	195,168.30
	512100 VACATION LEAVE EXPENSE	3,637.70	25,115.02
	512200 SICK LEAVE EXPENSE	992.97	4,865.91
	512300 HOLIDAY LEAVE EXPENSE	2,820.79	13,706.77
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	2,112.21	17,921.80
	515200 FICA EXPENSE	2,030.59	17,359.89
	515500 HEALTH INSURANCE EXPENSE	5,013.24	37,817.28
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	37,363.99	317,295.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.34	704.04
	521400 CIO CHARGES	89,087.79	322,576.42
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		375.00
	522102 SOFTWARE SUBS/LICENSES	1,700.00	1,700.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	5,128.73	37,964.11
	523207 PROPANE	612.15	1,788.07
	524100 RENT EXPENSE-LAND	336.70	9,681.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,506.67	31,546.65
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	43,915.54
	524900 RENT EXP-DEPR SURCHARGE	326.26	2,283.77
	527200 REP & MAINT-MOTOR VEHICL	10.58	10.58
	527990 RADIO EQUIP REPAIR & MAINT	125.00	750.00
	527991 INFRAS RADIO EQUIP R&M		3,867.50
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	8,806.37	38,994.49
	527995 TOWER HVAC R&M	532.45	3,786.31
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		35,462.57
	531200 IT SUPPLIES	758.44	988.58
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP	10,390.74	32,013.88
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP	20.97	20.97
	538103 DIESEL FUEL	162.71	663.36
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	692.07	4,155.04
	554141 RADIO SERV - FREQ COORD ONLY		350.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	19,750.00
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
	555310 COTS LICENSE FEES		999.99
	555340 COTS MAINTENANCE	272.58	272.58
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE	20,851.31	25,887.67
	559100 OTHER OPERATING EXP		34,025.13
	559101 DAS ASSESSMENTS	18,791.72	18,791.72
	559165 INDIRECT COST ALLOCATIONS	39,013.31	215,260.40
	Major Account 520000 Total	218,768.87	1,800,781.30
	570000 Travel Expenses		
	571100 LODGING		3,379.42
	571800 MEALS - TRAVEL STATUS		1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total		6,546.73
	580000 Capital Outlay		
	583490 RADIO EQUIP	734,755.20	750,277.68
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	51,631.74	120,997.12
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		28,500.00
	587400 MASTER LEASE	61,400.44	429,803.08
	Major Account 580000 Total	847,787.38	1,885,972.64
	Fund 56590 Expenditures Total	1,103,920.24	4,010,596.18
	Program Revenues	313,416.22	2,364,823.95
	Program Expenditures	1,103,920.24	4,010,596.18

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.52-	380.82-
	Major Account 480000 Total	63.52-	380.82-
	Fund 10000 Revenues Total	63.52-	380.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,624.87	433,417.40
	512100 VACATION LEAVE EXPENSE	261.10	31,674.89
	512200 SICK LEAVE EXPENSE	929.78	6,462.55
	512300 HOLIDAY LEAVE EXPENSE	6,867.96	33,567.36
	515100 RETIREMENT PLANS EXPENSE	5,143.04	37,823.77
	515200 FICA EXPENSE	4,913.41	36,510.37
	515500 HEALTH INSURANCE EXPENSE	10,917.28	63,051.64
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	89,657.44	651,821.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	9,771.44	23,221.31
	521500 PUBLICATION & PRINT EXP		718.80
	522100 DUES & SUBSCRIPTION EXP	1.00	20,123.49
	522200 CONFERENCE REGISTRATION	9,480.00-	990.00
	522201 TRAINING REGISTRATION	9,480.00	9,480.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	31.81	1,024.12
	533900 FOOD EXPENSE-INSTITUTIONS	109.46-	
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	534900 MISCELLANEOUS SUP EXP	119.44	126.44
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP	12,995.98	12,995.98
	Major Account 520000 Total	22,950.21	71,172.48
	570000 Travel Expenses		
	571100 LODGING		2,699.25
	571600 MEALS - TAXABLE	851.83	972.91
	571800 MEALS - TRAVEL STATUS		400.42
	572100 COMMERCIAL TRANSPORTATIO		3,943.01
	574500 PERSONAL VEHICLE MILEAGE		310.62
	575100 MISC TRAVEL EXPENSE		371.23

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>851.83</u>	<u>8,697.44</u>
	Fund 10000 Expenditures Total	<u>113,459.48</u>	<u>731,691.69</u>
	Program Revenues	<u>63.52</u>	<u>380.82</u>
	Program Expenditures	<u>113,459.48</u>	<u>731,691.69</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.41	24,704.90
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	165.84	1,481.97
	512200 SICK LEAVE EXPENSE	79.97	472.00
	512300 HOLIDAY LEAVE EXPENSE	295.28	1,780.84
	512500 FUNERAL LEAVE EXPENSE	211.48	211.48
	515100 RETIREMENT PLANS EXPENSE	221.17	2,148.02
	515200 FICA EXPENSE	205.83	2,011.62
	515500 HEALTH INSURANCE EXPENSE	425.58	4,503.79
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	3,805.56	37,967.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.79	610.05
	521400 CIO CHARGES	402.57	2,694.97
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP		1,715.82
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	1,147.89
	524900 RENT EXP-DEPR SURCHARGE	61.95	424.21
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX		1,917.00-
	534900 MISCELLANEOUS SUP EXP	6.83	458.60
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,264.55	7,217.04
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	63,074.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP	51,902.18	51,902.18
	Major Account 520000 Total	110,237.50	132,486.54
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28

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		
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	114,043.06	171,282.59
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.14	41,929.47
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	339.23	2,983.30
	512200 SICK LEAVE EXPENSE	162.41	788.40
	512300 HOLIDAY LEAVE EXPENSE	602.38	2,900.54
	512500 FUNERAL LEAVE EXPENSE	429.36	429.36
	515100 RETIREMENT PLANS EXPENSE	450.97	3,676.12
	515200 FICA EXPENSE	419.56	3,469.87
	515500 HEALTH INSURANCE EXPENSE	870.49	6,282.33
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	7,764.54	63,832.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	521400 CIO CHARGES	817.33	5,661.08
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP		3,483.64
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	2,330.52
	524900 RENT EXP-DEPR SURCHARGE	125.78	861.30
	531100 OFFICE SUPPLIES EXPENSE	107.58	107.58
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE	90.00	240.00
	542100 SOS TEMP SERV - PERSONNEL	2,567.39	13,982.27
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	105,376.42	105,376.42
	Major Account 520000 Total	109,424.82	156,036.48
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	117,189.36	221,553.81
	Program Expenditures	231,232.42	392,836.40

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	21.64-
	Major Account 480000 Total	3.38-	21.64-
	Fund 28920 Revenues Total	3.38-	21.64-
	Program Revenues	3.38-	21.64-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.78-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		274.78-
	Fund 10000 Revenues Total		274.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,215.45	10,233.04
	511300 OVERTIME PAYMENTS	376.05	1,808.17
	511400 ON CALL PAY	40.62	257.42
	511800 COMPENSATORY TIME PAID		51.61
	512100 VACATION LEAVE EXPENSE	184.20	823.46
	512200 SICK LEAVE EXPENSE	92.10	214.22
	512300 HOLIDAY LEAVE EXPENSE	164.34	719.56
	515100 RETIREMENT PLANS EXPENSE	155.16	1,056.90
	515200 FICA EXPENSE	139.02	942.82
	515500 HEALTH INSURANCE EXPENSE	772.53	5,407.58
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	3,139.47	21,728.26
	520000 Operating Expenses		
	521400 CIO CHARGES	101.73	702.93
	523201 NATURAL GAS	580.39	1,986.61
	523202 ELECTRICITY	1,355.49	14,827.30
	523203 WATER	334.47	1,234.92
	523204 SEWER	148.38	593.52
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	4,704.52	46,401.49
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	1,079.16	12,089.85
	534900 MISCELLANEOUS SUP EXP		235.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	39,694.34
	548600 PEST CONTROL	43.26	302.82
	548700 REFUSE/RECYCLING	293.42	2,088.94
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE		249.43
	Major Account 520000 Total	14,311.44	125,222.90
	Fund 10000 Expenditures Total	17,450.91	146,951.16
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9.98
	Fund 26500 Expenditures Total		9.98
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,621.48-	19,917.40-
	482100 LAND USE REVENUE		24,764.22-
	Major Account 480000 Total	3,621.48-	44,681.62-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenues Total	3,621.48-	643,681.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.46	203.06
	523202 ELECTRICITY	66.26	225.12
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	2,400.00	20,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,901.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	2,485.72	35,949.05
	Fund 26560 Expenditures Total	2,485.72	35,949.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,828.50	63,166.18
	Major Account 520000 Total	15,828.50	63,166.18
	Fund 43125 Expenditures Total	15,828.50	63,166.18
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,360.85-	704,171.46-
	Major Account 470000 Total	457,360.85-	704,171.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,090.68-	140,065.25-
	483200 BUILDING & SPACE RENTAL	3,729,181.28-	25,877,260.97-
	483400 OTHER RENTAL REVENUE	69,481.19-	486,838.33-
	484500 REIMB NON-GOVT SOURCES	2,113.13-	6,131.97-
	484900 OTHER PRIVATE SOURCES	32.00-	3,334.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,886.28-
	Major Account 480000 Total	3,824,898.28-	26,519,516.80-
	490000 Other Financing Sources		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	12,182.95-
	493100 OPERATING TRANSFERS IN	361,162.68	1,400,000.00-
	493200 OPERATING TRANSFERS OUT	170,975.52	642,413.29
	Major Account 490000 Total	532,130.84	769,769.66-
	Fund 56500 Revenues Total	3,750,128.29-	27,993,457.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,320.98	2,638,298.90
	511300 OVERTIME PAYMENTS	19,963.90	75,802.14
	511400 ON CALL PAY	17,593.79	119,968.38
	511500 SHIFT DIFFERENTIAL PYMT	20,250.30	157,288.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,795.18	8,170.51
	512100 VACATION LEAVE EXPENSE	40,305.63	290,807.90
	512200 SICK LEAVE EXPENSE	19,484.85	138,749.97
	512300 HOLIDAY LEAVE EXPENSE	42,802.82	193,168.38
	512400 MILITARY LEAVE EXPENSE	237.52	950.08
	512500 FUNERAL LEAVE EXPENSE	741.10	5,968.11
	512700 INJURY LEAVE EXPENSE		3,157.08
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	36,802.98	272,272.66
	515200 FICA EXPENSE	34,981.96	259,084.36
	515500 HEALTH INSURANCE EXPENSE	103,942.27	740,734.69
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	667,223.28	4,974,032.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,727.87	2,067.37
	521400 CIO CHARGES	55,591.63	273,591.30
	521500 PUBLICATION & PRINT EXP	24.31	5,108.42
	521900 AWARDS EXPENSE		122.10
	522100 DUES & SUBSCRIPTION EXP	1,076.00	5,405.20
	522201 TRAINING REGISTRATION		3,783.50
	522600 JOB APPLICANT EXPENSE	675.40	1,646.65
	523100 UTILITIES EXPENSE		4,013.15-
	523201 NATURAL GAS	152,380.88	470,857.75
	523202 ELECTRICITY	258,396.98	1,878,425.01
	523203 WATER	29,499.37	186,680.57
	523204 SEWER	25,807.35	169,328.65

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		
	523205 CHILLED WATER	20,401.92	288,902.65
	523208 STEAM	14,491.54	53,780.26
	523219 OTHER UTILITY	6,188.96	31,362.18
	524600 RENT EXPENSE-BUILDINGS	1,827,583.14	12,529,691.30
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	8,131.27
	525500 RENT EXP-OTHER PERS PROP	64.73	2,842.22
	526100 REP & MAINT-REAL PROPERT	126,243.45	1,160,040.30
	527200 REP & MAINT-MOTOR VEHICL	2,394.14	50,328.43
	527600 REP & MAINT-HOUSE/INST E		214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	913.91	6,617.92
	531200 IT SUPPLIES	119.95	474.45
	532100 NON-CAPITALIZED EQUIP PU	1,249.98	50,284.54
	532200 PERSONAL COMPUTING EQUIPMENT		862.83
	532270 WIRELESS PHONE EQUIP	34.88	34.88
	533100 HOUSEHOLD & INSTIT EXP	40,488.41	296,723.31
	534500 AGRICULTURAL SUPPLIES EX	2,857.52	37,181.33
	534600 ED & RECREATIONAL SUP EX		667.50
	534800 CONST & MAINT SUP EXP	56,585.98	437,106.25
	534900 MISCELLANEOUS SUP EXP	27.42	2,165.31
	535100 MEDICAL SUPPLIES		8,783.98
	538100 VEHICLE & EQUIP SUP EXP	11,062.20	80,085.90
	539100 INDIRECT COST ALLOWANCE	39,101.83	273,712.81
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	136.00	2,553.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	542100 SOS TEMP SERV - PERSONNEL	4,789.20	35,015.61
	542500 ENG & ARCH SERVICES		1,975.00
	545000 LABORATORY SERVICES	438.55	538.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,581.20	133,281.45
	548600 PEST CONTROL	6,453.17	46,044.65
	548700 REFUSE/RECYCLING	36,157.12	166,763.18
	548800 FIRE EXTINGUISHERS	286.00	9,064.90
	549200 JANITORIAL/SECURITY SRVS	147,716.76	731,282.15
	549500 HAZARDOUS WASTE DISPOSAL	2,475.00	57,779.44
	554900 OTHER CONTRACTUAL SERVICES		12,072.44

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,909.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	94,318.56
	556100 INSURANCE EXPENSE	61,195.88	87,026.58
	556200 TORT PREMIUMS	4,755.00	4,755.00
	557100 PROPERTY TAX EXPENSE	3,148.74	5,728.42
	559100 OTHER OPERATING EXP	291,719.24	291,719.24
	Major Account 520000 Total	3,245,242.66	20,063,387.79
	570000 Travel Expenses		
	571100 LODGING		815.00
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT		1,973.07
	574500 PERSONAL VEHICLE MILEAGE	412.72	3,965.80
	Major Account 570000 Total	412.72	6,995.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	Major Account 580000 Total		288,611.64
	Fund 56500 Expenditures Total	3,912,878.66	25,333,027.04
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,947.50-	18,579.46-
	483200 BUILDING & SPACE RENTAL	3,120.00-	11,315.00-
	483400 OTHER RENTAL REVENUE	13,472.51-	31,834.07-
	484500 REIMB NON-GOVT SOURCES		14.45-
	484900 OTHER PRIVATE SOURCES	349.50-	3,049.25-
	486200 CONTRIBUTIONS	25,470.00-	86,835.00-
	Major Account 480000 Total	45,359.51-	151,627.23-
	Fund 56550 Revenues Total	45,359.51-	151,627.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,957.37	18,699.25
	511300 OVERTIME PAYMENTS	35.76	359.98
	511400 ON CALL PAY	16.33	101.58
	512100 VACATION LEAVE EXPENSE	260.54	1,375.71
	512200 SICK LEAVE EXPENSE	769.25	1,768.53
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,487.46
	515100 RETIREMENT PLANS EXPENSE	336.07	1,784.52
	515200 FICA EXPENSE	334.18	1,764.99

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	230.64	1,613.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,383.16	29,167.96
	520000 Operating Expenses		
	521400 CIO CHARGES	709.73	3,218.72
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	1,075.20	5,551.50
	526100 REP & MAINT-REAL PROPERT	488.00	4,207.19
	534800 CONST & MAINT SUP EXP		205.54
	539100 INDIRECT COST ALLOWANCE	347.48	2,432.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,236.00
	548700 REFUSE/RECYCLING	106.05	636.30
	549200 JANITORIAL/SECURITY SRVS	2,493.07	15,650.24
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,374.03	37,533.47
	Fund 56550 Expenditures Total	10,757.19	66,701.43
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.14-	8,798.69-
	483200 BUILDING & SPACE RENTAL	13,095.00-	45,942.00-
	483400 OTHER RENTAL REVENUE	400.00-	4,450.00-
	484500 REIMB NON-GOVT SOURCES		34.76-
	486200 CONTRIBUTIONS	118,132.00-	406,657.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,883.66-
	Major Account 480000 Total	132,928.14-	467,766.61-
	Fund 56551 Revenues Total	132,928.14-	467,766.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.68	23,621.87
	511400 ON CALL PAY	9.16	59.02
	511800 COMPENSATORY TIME PAID		99.33
	512100 VACATION LEAVE EXPENSE	584.21	3,593.27
	512200 SICK LEAVE EXPENSE	443.28	1,314.18
	512300 HOLIDAY LEAVE EXPENSE	412.20	1,839.44
	515100 RETIREMENT PLANS EXPENSE	309.27	2,285.60

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	289.80	2,149.69
	515500 HEALTH INSURANCE EXPENSE	971.60	6,875.95
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,702.20	42,410.42
	520000 Operating Expenses		
	521400 CIO CHARGES	649.68	9,646.65
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,549.70	16,935.45
	524600 RENT EXPENSE-BUILDINGS	4,080.42	28,562.94
	526100 REP & MAINT-REAL PROPERT	26,539.75	90,577.75
	534800 CONST & MAINT SUP EXP		3,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	316,195.18
	548600 PEST CONTROL	683.25	5,507.73
	556100 INSURANCE EXPENSE		6.06
	557100 PROPERTY TAX EXPENSE	1,386.60	1,386.60
	Major Account 520000 Total	81,060.14	475,392.14
	Fund 56551 Expenditures Total	86,762.34	517,802.56
	Program Revenues	<u>3,932,037.42</u>	<u>29,256,808.16</u>
	Program Expenditures	<u>4,046,163.32</u>	<u>26,163,607.40</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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,972,235.41-	2,506,105,149.85-
	Major Account 460000 Total	325,972,235.41-	2,506,105,149.85-
	Fund 40000 Revenues Total	325,972,235.41-	2,506,105,149.85-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	6,449,213.75-
	Major Account 470000 Total	1,102,067.25-	6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,274.38-	174,682.76-
	484500 REIMB NON-GOVT SOURCES	1,267.14-	8,799.23-
	Major Account 480000 Total	26,541.52-	183,481.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,061.64-
	Fund 56650 Revenues Total	1,128,608.77-	7,732,757.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,397.43	1,226,746.28
	511300 OVERTIME PAYMENTS		5,652.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	54,545.45	143,045.68
	512200 SICK LEAVE EXPENSE	30,400.69	66,354.95
	512300 HOLIDAY LEAVE EXPENSE	18,607.95	87,074.21
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	515100 RETIREMENT PLANS EXPENSE	17,667.98	114,651.43
	515200 FICA EXPENSE	17,163.10	110,924.35
	515500 HEALTH INSURANCE EXPENSE	23,793.24	176,171.25
	516200 TUITION ASSISTANCE	804.00	1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	295,379.84	1,960,433.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	788.90	4,377.00
	521400 CIO CHARGES	56,612.30	191,354.33
	521401 CNC COSTS	68,446.10	210,231.81
	521410 OCIO-HARDWARE NON CAP	30,100.00	105,350.00
	521431 OCIO-SOFTWARE RENEWAL		33,917.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	1,628.11	10,126.47
	521450 OCIO - IT CONSULTING	17,930.25	104,262.85
	521455 OCIO OUTSIDE CONSULTING	107,281.72	135,389.41
	521460 E1 MAINTENANCE	187,168.55	607,349.14
	521500 PUBLICATION & PRINT EXP	7.00	15,632.34
	522100 DUES & SUBSCRIPTION EXP	1,945.00	9,129.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE	230.80	349.20
	523900 TEAMMATE RECOGNITION	291.04	291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	19,715.29
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	7,286.07
	531100 OFFICE SUPPLIES EXPENSE	131.00	324.80
	531200 IT SUPPLIES		68.90
	531500 SUPPLIES USED FOR PRODUC	1,339.49	1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	78.66	371.63
	532260 VOICE EQUIP	28.17	28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	6.82	46.11
	541100 ACCTG & AUDITING SERVICES		201,892.50
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP		48,510.00
	548700 REFUSE/RECYCLING		6.60
	554900 OTHER CONTRACTUAL SERVICE	550.00	550.00
	555340 COTS MAINTENANCE	4,982.56	55,434.47
	555510 SAAS SUBSCRIPTION FEES	46,023.00	1,882,017.00
	555520 SAAS IMPLEMENTATION	353,102.63	353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	54,796.60	54,926.25
	Major Account 520000 Total	937,407.94	4,059,629.35
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT		51.33

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		1,214.54
	Fund 56650 Expenditures Total	1,232,787.78	6,021,277.86
	Program Revenues	<u>327,100,844.18</u>	<u>2,513,837,907.23</u>
	Program Expenditures	<u>1,232,787.78</u>	<u>6,021,277.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.93	112,417.11
	511600 PER DIEM PAYMENTS	750.00	10,000.00
	512100 VACATION LEAVE EXPENSE	1,385.90	10,328.77
	512200 SICK LEAVE EXPENSE	1,004.25	4,955.74
	512300 HOLIDAY LEAVE EXPENSE	1,819.22	8,124.90
	515100 RETIREMENT PLANS EXPENSE	1,362.24	10,170.76
	515200 FICA EXPENSE	1,365.35	10,568.77
	515500 HEALTH INSURANCE EXPENSE	2,207.12	15,449.84
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	23,877.01	183,157.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP	2,456.00	2,456.00
	Major Account 520000 Total	2,456.00	10,915.00
	Fund 26520 Expenditures Total	26,333.01	194,072.80
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.28-	52.90-
	Major Account 480000 Total	16.28-	52.90-
	Fund 26670 Revenues Total	16.28-	52.90-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	624.66	5,365.41
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		938.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	285.40	1,752.40
	524900 RENT EXP-DEPR SURCHARGE	83.30	570.02
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	6.83	46.21
	538100 VEHICLE & EQUIP SUP EXP	287.55	898.83
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE	102.89	533.07
	559100 OTHER OPERATING EXP	2,106.60	2,106.60
	Major Account 520000 Total	3,497.23	15,411.05

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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		
	571100 LODGING	214.00	602.66
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	<u>214.00</u>	<u>763.80</u>
	Fund 26670 Expenditures Total	<u>3,711.23</u>	<u>17,683.84</u>
	Program Revenues	<u>16.28</u>	<u>52.90</u>
	Program Expenditures	<u>30,044.24</u>	<u>211,756.64</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		882.50
	541700 LEGAL RELATED EXPENSE		629.04
	556201 PROPERTY LOSS/CLAIMS		192.50
	Major Account 520000 Total		1,704.04
	Fund 10000 Expenditures Total		1,704.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.67-	1,894.06-
	Major Account 480000 Total	265.67-	1,894.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,769.00-	36,244.00-
	Major Account 490000 Total	18,769.00-	36,244.00-
	Fund 28910 Revenues Total	19,034.67-	38,138.06-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	3,864.88	41,842.39
	Major Account 520000 Total	3,864.88	41,842.39
	Fund 28910 Expenditures Total	3,864.88	41,842.39
	Program Revenues	19,034.67-	38,138.06-
	Program Expenditures	3,864.88	43,546.43

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	8,310.00	58,729.26
	541700 LEGAL RELATED EXPENSE		38,422.03
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	2,375.00	61,328.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	<u>10,685.00</u>	<u>195,909.30</u>
	Fund 10000 Expenditures Total	<u>10,685.00</u>	<u>195,909.30</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,075.00-	62,199.00-
	Major Account 470000 Total	<u>3,075.00-</u>	<u>62,199.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.47-	14,151.53-
	Major Account 480000 Total	<u>34.47-</u>	<u>14,151.53-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		<u>7,676.75-</u>
	Fund 58930 Revenues Total	<u>3,109.47-</u>	<u>84,027.28-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,012.50
	541700 LEGAL RELATED EXPENSE		2,676.75
	559101 CLAIMS PAID		5,000.00
	Major Account 520000 Total		<u>14,689.25</u>
	Fund 58930 Expenditures Total		<u>14,689.25</u>
	Program Revenues	<u>3,109.47-</u>	<u>84,027.28-</u>
	Program Expenditures	<u>10,685.00</u>	<u>210,598.55</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,984,663.25-	15,880,428.75-
	Major Account 470000 Total	2,984,663.25-	15,880,428.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,566.34-	234,143.09-
	Major Account 480000 Total	37,566.34-	234,143.09-
	Fund 58920 Revenues Total	3,022,229.59-	16,114,571.84-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,701.31	247,548.05
	554900 OTHER CONTRACTUAL SERVICES	530,184.00	791,337.00
	559100 OTHER OPERATING EXP	368.50	2,559.79
	559101 CLAIMS PAID	1,055,830.96	8,846,648.73
	Major Account 520000 Total	1,590,084.77	9,888,093.57
	Fund 58920 Expenditures Total	1,590,084.77	9,888,093.57
	Program Revenues	3,022,229.59-	16,114,571.84-
	Program Expenditures	1,590,084.77	9,888,093.57

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,539,556.79-	8,906,368.48-
	Major Account 470000 Total	4,539,556.79-	8,906,368.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,705.92-	90,580.25-
	Major Account 480000 Total	11,705.92-	90,580.25-
	Fund 58910 Revenues Total	4,551,262.71-	8,996,948.73-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	43,986.01	80,982.09
	554900 OTHER CONTRACTUAL SERVICES	115,562.50	287,500.00
	555310 COTS LICENSE FEES	3,884.99	27,194.93
	556100 INSURANCE EXPENSE	1,004,633.53	3,111,110.95
	556101 INSURANCE - REBILL	10,107.70-	464,831.07
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS		2,750.00
	559101 CLAIMS PAID	56,853.23-	2,147,473.36
	559104 THIRD PARTY-PROP DAMAGE	20,840.91	63,327.71
	559105 THIRD PARTY-BODILY INJURY		25,000.00
	Major Account 520000 Total	1,121,947.01	6,213,397.65
	Fund 58910 Expenditures Total	1,121,947.01	6,214,097.03
	Program Revenues	4,551,262.71-	8,996,948.73-
	Program Expenditures	1,121,947.01	6,214,097.03

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	66.93-	295.13-
	Major Account 480000 Total	66.93-	295.13-
	Fund 10000 Revenues Total	66.93-	295.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,177.52	415,450.98
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,009.78	23,670.71
	512200 SICK LEAVE EXPENSE	864.16	12,283.52
	512300 HOLIDAY LEAVE EXPENSE	6,783.49	29,590.13
	515100 RETIREMENT PLANS EXPENSE	5,079.46	36,019.78
	515200 FICA EXPENSE	4,745.72	33,897.01
	515500 HEALTH INSURANCE EXPENSE	13,568.29	92,863.14
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	91,228.42	654,146.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	418.99
	521400 CIO CHARGES	5,182.77	31,186.66
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP		719.54
	521900 AWARDS EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP	300.00	3,536.90
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	9,209.48
	524900 RENT EXP-DEPR SURCHARGE	486.22	3,403.14
	531100 OFFICE SUPPLIES EXPENSE	88.90	344.99
	531200 IT SUPPLIES		85.44
	532100 NON-CAPITALIZED EQUIP PU		8,925.40
	534900 MISCELLANEOUS SUP EXP	20.83	124.62
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL	2,107.39	17,564.13
	554900 OTHER CONTRACTUAL SERVICES		4,772.06
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP	30,783.78	30,783.78

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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		
	Major Account 520000 Total	40,293.13	115,934.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		770.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,488.02
	Fund 10000 Expenditures Total	131,521.55	783,568.30
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455,779.17-	4,666,565.38-
	Major Account 470000 Total	455,779.17-	4,666,565.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.95-	14,057.15-
	Major Account 480000 Total	2,712.95-	14,057.15-
	Fund 58010 Revenues Total	458,492.12-	4,680,622.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,535.15	139,234.99
	511200 TEMPORARY SALARIES-WAGE	334,305.96	3,190,706.07
	511300 OVERTIME PAYMENTS	5,574.14	66,805.56
	511400 ON CALL PAY	12.67	12.67
	511500 SHIFT DIFFERENTIAL PYMT	5,403.05	53,663.69
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,437.21	10,488.10
	512200 SICK LEAVE EXPENSE	661.05	3,496.73
	512300 HOLIDAY LEAVE EXPENSE	2,418.55	9,837.41
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,793.42	12,208.76
	515200 FICA EXPENSE	27,072.28	257,486.38
	515500 HEALTH INSURANCE EXPENSE	32,714.10	231,595.62
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		3,634.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	430,927.58	4,054,692.16
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521400 CIO CHARGES	644.22	4,758.78
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	233.70	412.10
	524600 RENT EXPENSE-BUILDINGS	771.72	5,138.00
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,899.20
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	6.83	159.65
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES	22,882.00	22,882.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	24,463.99	24,463.99
	Major Account 520000 Total	49,287.66	67,691.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	480,215.24	4,122,621.92
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	314,981.76-
	Major Account 470000 Total	90.00	314,981.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.03-	5,331.13-
	483200 BUILDING & SPACE RENTAL		1,699.50-
	Major Account 480000 Total	515.03-	7,030.63-
	Fund 58030 Revenues Total	425.03-	322,012.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.84	195.43
	521400 CIO CHARGES	1,755.73	12,736.57
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP		4,277.90
	522100 DUES & SUBSCRIPTION EXP	369.00	6,604.60
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,203.34	22,128.38
	524700 RENT EXP-OTHER REAL PROP		125.00

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Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	7,647.36
	525400 RENT EXP-COMM EQUIP	2,448.12	2,448.12
	531100 OFFICE SUPPLIES EXPENSE		199.77
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	15,915.22	43,502.16
	534900 MISCELLANEOUS SUP EXP	601.52	2,770.89
	542100 SOS TEMP SERV - PERSONNEL	4,707.48	31,278.27
	547100 EDUCATIONAL SERVICES	16,050.00	70,250.00
	554130 VIDEO SERVICES	238.50	1,401.00
	Major Account 520000 Total	46,511.23	581,937.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	6,032.91	7,411.66
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	6,182.91	8,186.69
	Fund 58030 Expenditures Total	52,694.14	590,124.37
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.54-	572.86-
	Major Account 480000 Total	33.54-	572.86-
	Fund 58040 Revenues Total	33.54-	572.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.75	4.75
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP	175.00	815.00
	521900 AWARDS EXPENSE	674.85	43,013.02
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	854.60	55,452.99
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS	110.26	165.39
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total	110.26	1,049.25
	Fund 58040 Expenditures Total	964.86	56,502.24

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING	570000 Travel Expenses		
	Program Revenues	<u>459,017.62-</u>	<u>5,003,502.91-</u>
	Program Expenditures	<u>665,395.79</u>	<u>5,552,816.83</u>

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	5,600.82-	33,851.41-
	Major Account 480000 Total	5,600.82-	33,851.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,600.82-	1,033,851.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,110.98	9,902.32
	516200 TUITION ASSISTANCE	14,523.07	137,606.79
	Major Account 510000 Total	15,634.05	147,509.11
	Fund 26590 Expenditures Total	15,634.05	147,509.11
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.31-	5,937.67-
	486203 ADMIN FEE - ARRA	880.41-	5,794.10-
	Major Account 480000 Total	1,627.72-	11,731.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenues Total	1,627.72-	531,276.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,880.66	171,010.85
	512100 VACATION LEAVE EXPENSE	1,341.31	16,889.62
	512200 SICK LEAVE EXPENSE	476.46	4,326.17
	512300 HOLIDAY LEAVE EXPENSE	2,744.26	12,223.72
	515100 RETIREMENT PLANS EXPENSE	2,055.05	15,309.81
	515200 FICA EXPENSE	1,880.09	14,202.23
	515500 HEALTH INSURANCE EXPENSE	7,740.56	50,832.62
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,118.39	288,451.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	1,754.70	9,897.92
	521500 PUBLICATION & PRINT EXP		298.30
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		1,819.00
	534900 MISCELLANEOUS SUP EXP	6.83	46.21

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Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	175,667.69
	554900 OTHER CONTRACTUAL SERVICES	16,002.75	112,065.80
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	9,515.19	9,515.19
	Major Account 520000 Total	46,946.14	378,438.15
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	86,064.53	667,085.36
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28020 Revenues Total	.01-	.07-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.91-	7,805.31-
	486200 CONTRIBUTIONS	439,938.49-	3,099,363.25-
	486201 PREMIUM PAYMENT	140.63-	289.61-
	486500 MISCELLANEOUS ADJUSTMENT	1,402,000.00-	1,402,000.00-
	Major Account 480000 Total	1,842,587.03-	4,509,458.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	23,000.00
	Fund 68015 Revenues Total	1,442,587.03-	4,486,458.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	389,466.51	3,834,423.31
	Major Account 520000 Total	389,466.51	3,834,423.31
	Fund 68015 Expenditures Total	389,466.51	3,834,423.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.69-	6,156.41-
	486200 CONTRIBUTIONS	107,186.22-	756,217.52-
	Major Account 480000 Total	108,184.91-	762,373.93-
	Fund 68016 Revenues Total	108,184.91-	762,373.93-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,318.53	721,619.77
	Major Account 520000 Total	108,318.53	721,619.77
	Fund 68016 Expenditures Total	108,318.53	721,619.77
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.64-	3,949.57-
	Major Account 480000 Total	616.64-	3,949.57-
	Fund 68920 Revenues Total	616.64-	3,949.57-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,902.16-	45,843.94-
	Major Account 480000 Total	6,902.16-	45,843.94-
	Fund 68921 Revenues Total	6,902.16-	45,843.94-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,283.58	229,954.17
	Major Account 520000 Total	33,283.58	229,954.17
	Fund 68921 Expenditures Total	33,283.58	229,954.17
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,869.23-	306,628.83-
	Major Account 480000 Total	48,869.23-	306,628.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	48,869.23-	1,787,446.31-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.24-	7,444.10-
	Major Account 480000 Total	1,162.24-	7,444.10-
	Fund 68930 Revenues Total	1,162.24-	7,444.10-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.06-	4,842.54-
	Major Account 480000 Total	756.06-	4,842.54-
	Fund 68932 Revenues Total	756.06-	4,842.54-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.30-	525.80-
	486201 PREMIUM PAYMENT	8,744.78-	64,803.10-
	Major Account 480000 Total	8,817.08-	65,328.90-
	Fund 68938 Revenues Total	8,817.08-	65,328.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,744.78	64,803.10
	Major Account 520000 Total	8,744.78	72,095.95
	Fund 68938 Expenditures Total	8,744.78	72,095.95
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.24-	845.27-
	486201 PREMIUM PAYMENT	1,559.88-	11,426.30-
	Major Account 480000 Total	1,692.12-	12,271.57-
	Fund 68939 Revenues Total	1,692.12-	12,271.57-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,559.88	9,817.24
	Major Account 520000 Total	1,559.88	11,426.30
	Fund 68939 Expenditures Total	1,559.88	11,426.30
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,312.61-	780,019.59-
	484500 REIMB NON-GOVT SOURCES	7,415,785.15-	22,282,436.14-
	486200 CONTRIBUTIONS	17,651,791.32-	123,276,146.31-
	486201 PREMIUM PAYMENT	154,158.95-	1,103,458.45-
	486500 MISCELLANEOUS ADJUSTMENT	1,402,986.81	668,153.91
	Major Account 480000 Total	23,927,061.22-	146,773,906.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	493200 OPERATING TRANSFERS OUT		2,377,362.48
	Major Account 490000 Total	400,000.00-	1,977,362.48
	Fund 68960 Revenues Total	24,327,061.22-	144,796,544.10-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT	240.00	243,579.00
	554900 OTHER CONTRACTUAL SERVICES	527,412.58	3,431,090.17
	559100 OTHER OPERATING EXP		60,158.65

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Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	22,065,675.29	143,951,828.84
	Major Account 520000 Total	22,593,327.87	147,675,176.66
	Fund 68960 Expenditures Total	22,593,327.87	147,675,176.66
	Program Revenues	<u>25,953,877.24</u>	<u>153,537,631.38</u>
	Program Expenditures	<u>23,236,399.73</u>	<u>153,359,290.63</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	12,722.69	96,502.33
	512100 VACATION LEAVE EXPENSE	2,389.31	6,611.14
	512200 SICK LEAVE EXPENSE	134.87	5,982.52
	512300 HOLIDAY LEAVE EXPENSE	1,694.10	6,956.43
	515100 RETIREMENT PLANS EXPENSE	1,268.58	8,690.70
	515200 FICA EXPENSE	1,182.45	8,234.74
	515500 HEALTH INSURANCE EXPENSE	4,048.94	23,819.66
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>23,440.94</u>	<u>159,472.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	20.27
	521400 CIO CHARGES	735.19	6,737.70
	521500 PUBLICATION & PRINT EXP		365.27
	522201 TRAINING REGISTRATION		2,444.25
	524600 RENT EXPENSE-BUILDINGS	672.18	4,602.22
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,700.79
	531100 OFFICE SUPPLIES EXPENSE		382.26
	534900 MISCELLANEOUS SUP EXP	6.83	86.17
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	26,738.50	46,011.11
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP	4,834.79	4,834.79
	Major Account 520000 Total	<u>33,245.73</u>	<u>76,505.62</u>
	Fund 10000 Expenditures Total	<u>56,686.67</u>	<u>235,978.34</u>
	Program Expenditures	<u>56,686.67</u>	<u>235,978.34</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	371.85-	1,234.55-
	Major Account 480000 Total	371.85-	1,234.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenues Total	371.85-	2,082.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,093.95	665,558.35
	511300 OVERTIME PAYMENTS	1,041.42	4,648.55
	511400 ON CALL PAY	1,809.82	11,146.92
	511500 SHIFT DIFFERENTIAL PYMT	87.60	588.00
	511800 COMPENSATORY TIME PAID	129.89	500.54
	512100 VACATION LEAVE EXPENSE	8,943.15	84,987.43
	512200 SICK LEAVE EXPENSE	8,111.18	40,498.96
	512300 HOLIDAY LEAVE EXPENSE	11,495.90	50,728.32
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,814.34	64,472.86
	515200 FICA EXPENSE	8,416.61	61,774.93
	515500 HEALTH INSURANCE EXPENSE	20,550.80	143,855.60
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	155,494.66	1,147,261.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.60	310.66
	521300 FREIGHT EXPENSE		758.30
	521400 CIO CHARGES	5,531.52	36,508.55
	521410 OCIO-HARDWARE NON CAP	164.00	1,153.00
	521500 PUBLICATION & PRINT EXP	46.41	11,070.46
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP	844.00	2,368.90
	522201 TRAINING REGISTRATION	640.00	760.00
	523202 ELECTRICTY WELL FIELD	36.85	258,136.56
	523203 WATER SERVICE FEE	1,763.32	36,282.81
	523204 SEWER SERVICE FEE	1,400.71	13,954.74
	523205 CHILLDED WATER INVEST FEE		129,811.56
	523208 STEAM MONTHLY DEMAND CHG	58,019.00	270,260.00
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		383.22
	525500 RENT EXP-OTHER PERS PROP	47.93	512.92
	526100 REP & MAINT-REAL PROPERT		107,457.86
	527200 REP & MAINT-MOTOR VEHICL	262.74	2,534.23
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	555.60	3,411.70
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU	639.99	5,668.12
	533100 HOUSEHOLD & INSTIT EXP	1,949.86	12,128.07
	534500 AGRICULTURAL SUPPLIES EX	2,252.68	5,217.30
	534600 ED & RECREATIONAL SUP EX		170.06
	534800 CONST & MAINT SUP EXP	2,066.52	138,260.53
	534900 MISCELLANEOUS SUP EXP	194.46	4,064.76
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP		157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	1,122.50	53,505.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.75
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,575.18	10,490.91
	549100 LAUNDRY SERVICES	1,027.50	4,959.95
	549200 JANITORIAL/SECURITY SRVS	31,322.00	221,629.50
	554900 OTHER CONTRACTUAL SERVICES		18,070.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE	30,875.97	35,831.28
	559100 OTHER OPERATING EXP	38,670.32	45,730.32
	Major Account 520000 Total	181,158.66	1,462,923.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.24
	Major Account 570000 Total		330.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,928.34
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,427.34
	Fund 10000 Expenditures Total	336,653.32	2,741,942.96

Program Summary

Secure Version - Prior Month

As of January 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	27.03-
	Major Account 480000 Total	4.21-	27.03-
	Fund 26500 Revenues Total	4.21-	27.03-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,184.50-	6,175.75-
	Major Account 470000 Total	1,184.50-	6,175.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.28-	2,458.39-
	483200 BUILDING & SPACE RENTAL		2,800.00-
	484100 OPERATING DONATIONS & CO		87.03-
	486500 MISCELLANEOUS ADJUSTMENT	7.20-	7.20-
	Major Account 480000 Total	387.48-	5,352.62-
	Fund 26501 Revenues Total	1,571.98-	11,528.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	521500 PUBLICATION & PRINT EXP	3,459.99	3,459.99
	523201 NATURAL GAS	150.70	1,022.51
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E	412.88	412.88
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	4,023.57	12,948.20
	Fund 26501 Expenditures Total	4,023.57	12,948.20
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.60-	234.39-
	Major Account 480000 Total	36.60-	234.39-
	Fund 26502 Revenues Total	36.60-	234.39-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	219.20-
	Major Account 480000 Total	34.22-	219.20-
	Fund 26503 Revenues Total	34.22-	219.20-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.50-	118.50-
	Major Account 480000 Total	18.50-	118.50-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenues Total	<u>18.50-</u>	<u>118.50-</u>
	Program Revenues	<u>2,037.36-</u>	<u>14,209.54-</u>
	Program Expenditures	<u>340,676.89</u>	<u>2,754,891.16</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		2,326.98
	Major Account 520000 Total		2,326.98
	Fund 38000 Expenditures Total		2,326.98
	Program Expenditures		2,326.98

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		25,000.00
	587500 CIP - IMPROV TO BUILD	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	37,000.00
	Fund 38000 Expenditures Total	12,000.00	37,000.00
	Program Expenditures	12,000.00	37,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	8,400.00	57,426.83
	Major Account 580000 Total	8,400.00	57,426.83
	Fund 10000 Expenditures Total	8,400.00	102,256.48
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,585.01	33,020.85
	523100 UTILITIES EXPENSE	1,225.44	11,402.49
	524600 RENT EXPENSE-BUILDINGS	44,814.66	264,221.00
	524900 RENT EXP-DEPR SURCHARGE	719.82	4,318.92
	534900 MISCELLANEOUS SUP EXP	28.00	210.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP	4,393.50	122,143.50
	Major Account 520000 Total	53,766.43	444,866.01
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,784,158.34	8,587,903.22
	Major Account 580000 Total	2,784,158.34	8,587,903.22
	Fund 38000 Expenditures Total	2,837,924.77	9,032,769.23
	Program Expenditures	2,846,324.77	9,135,025.71

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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,660.36-	167,792.23-
	Major Account 480000 Total	25,660.36-	167,792.23-
	Fund 26520 Revenues Total	789,266.31-	5,513,033.88-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,899.48-	119,145.16-
	483201 BUILDING RENEWAL ASSESSMENT	547,169.67-	3,828,374.46-
	Major Account 480000 Total	564,069.15-	3,947,519.62-
	Fund 26670 Revenues Total	564,069.15-	3,947,519.62-
	Program Revenues	1,353,335.46-	9,460,553.50-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2024

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	4,000.00	419,720.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total	<u>4,000.00</u>	<u>440,584.38</u>
	Fund 26520 Expenditures Total	<u>4,000.00</u>	<u>440,584.38</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,789,322.45
	542500 ENG & ARCH SERVICES	27,750.00	153,490.03
	Major Account 520000 Total	<u>27,750.00</u>	<u>3,942,812.48</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,311.10	9,009.90
	Major Account 580000 Total	<u>1,311.10</u>	<u>9,009.90</u>
	Fund 26670 Expenditures Total	<u>29,061.10</u>	<u>3,951,822.38</u>
	Program Expenditures	<u>33,061.10</u>	<u>4,392,406.76</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	69,385.15	943,310.70
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	13,668.00	39,276.55
	Major Account 520000 Total	<u>83,053.15</u>	<u>1,081,129.75</u>
	Fund 26520 Expenditures Total	<u>83,053.15</u>	<u>1,081,129.75</u>
	Program Expenditures	<u>83,053.15</u>	<u>1,081,129.75</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	82,722.42	169,200.03
	526102 ADA REP/IMPROVEMENTS		60,499.67
	542500 ENG & ARCH SERVICES		2,006.53
	Major Account 520000 Total	<u>82,722.42</u>	<u>231,706.23</u>
	Fund 26520 Expenditures Total	<u>82,722.42</u>	<u>231,706.23</u>
	Program Expenditures	<u>82,722.42</u>	<u>231,706.23</u>

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	27,699.19	443,251.48
	542500 ENG & ARCH SERVICES	12,614.50	40,362.30
	Major Account 520000 Total	<u>40,313.69</u>	<u>483,613.78</u>
	Fund 26520 Expenditures Total	<u>40,313.69</u>	<u>483,613.78</u>
	Program Expenditures	<u><u>40,313.69</u></u>	<u><u>483,613.78</u></u>

Program Summary
Secure Version - Prior Month
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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		227,006.98
	526103 FIRE/LIFE SAFETY	8,833.10	75,060.10
	542500 ENG & ARCH SERVICES		47,815.44
	Major Account 520000 Total	<u>8,833.10</u>	<u>349,882.52</u>
	Fund 26670 Expenditures Total	<u>8,833.10</u>	<u>349,882.52</u>
	Program Expenditures	<u>8,833.10</u>	<u>349,882.52</u>

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		18,453.75
	542500 ENG & ARCH SERVICES		11,940.00
	Major Account 520000 Total	_____	30,393.75
	Fund 26520 Expenditures Total	_____	30,393.75
	Program Expenditures	=====	30,393.75

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		64,372.10
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES	17,500.00	39,500.00
	Major Account 520000 Total	17,500.00	253,872.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		71,913.35
	Fund 26520 Expenditures Total	17,500.00	325,785.45
	Program Expenditures	17,500.00	325,785.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,392.85	755,408.12
	542500 ENG & ARCH SERVICES	940.00	8,595.00
	Major Account 520000 Total	<u>52,332.85</u>	<u>764,003.12</u>
	Fund 26520 Expenditures Total	<u>52,332.85</u>	<u>764,003.12</u>
	Program Expenditures	<u>52,332.85</u>	<u>764,003.12</u>

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	73,061.34	977,208.76
	542500 ENG & ARCH SERVICES		10,944.50
	Major Account 520000 Total	<u>73,061.34</u>	<u>988,153.26</u>
	Fund 26520 Expenditures Total	<u>73,061.34</u>	<u>988,153.26</u>
	Program Expenditures	<u>73,061.34</u>	<u>988,153.26</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,719.71	244,466.60
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>10,719.71</u>	<u>244,716.25</u>
	Fund 26520 Expenditures Total	<u>10,719.71</u>	<u>244,716.25</u>
	Program Expenditures	<u>10,719.71</u>	<u>244,716.25</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Program Expenditures		111,578.52

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	12.90
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	7,288.00	72,615.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	556100 INSURANCE EXPENSE	478.33	478.33
	Major Account 520000 Total	7,767.95	80,567.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	7,767.95	80,880.98
	Program Expenditures	7,767.95	80,880.98

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		24,775.00
	542500 ENG & ARCH SERVICES		28,000.00
	Major Account 520000 Total	_____	52,775.00
	Fund 26670 Expenditures Total	_____	52,775.00
	Program Expenditures	=====	52,775.00

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,207,805.00
	542500 ENG & ARCH SERVICES	42,650.84	52,647.05
	Major Account 520000 Total	42,650.84	1,260,452.05
	Fund 26520 Expenditures Total	42,650.84	1,260,452.05
	Program Expenditures	42,650.84	1,260,452.05

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Program Expenditures		30,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,794.00
	542500 ENG & ARCH SERVICES	1,072.00	24,928.00
	Major Account 520000 Total	<u>1,072.00</u>	<u>37,722.00</u>
	Fund 26670 Expenditures Total	<u>1,072.00</u>	<u>37,722.00</u>
	Program Expenditures	<u>1,072.00</u>	<u>37,722.00</u>
	Agency Revenues	<u>377,497,584.28</u>	<u>2,842,134,401.82</u>
	Agency Expenditures	<u>48,748,136.13</u>	<u>324,849,209.11</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	500.00-
	475102 COA RENEWALS	400.00-	2,000.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS	200.00-	1,400.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total	700.00-	4,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.68-	2,660.63-
	Major Account 480000 Total	401.68-	2,660.63-
	Fund 26610 Revenues Total	1,101.68-	7,310.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.59	8,737.61
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	483.76
	515200 FICA EXPENSE	101.78	727.61
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,462.31	10,602.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	139.57
	521400 CIO CHARGES	178.07	1,248.99
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,384.88
	524900 RENT EXP-DEPR SURCHARGE	66.74	467.18
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	448.15	4,272.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	1,910.46	16,764.55
	Program Revenues	1,101.68-	7,310.63-
	Program Expenditures	1,910.46	16,764.55

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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		
	Agency Revenues	<u>1,101.68-</u>	<u>7,310.63-</u>
	Agency Expenditures	<u>1,910.46</u>	<u>16,764.55</u>

Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.78-	278.63-
	Major Account 480000 Total	32.78-	278.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	2.76-	579.60-
	Major Account 490000 Total	2.76-	579.60-
	Fund 10000 Revenues Total	35.54-	858.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,462.31	346,625.35
	511300 OVERTIME PAYMENTS		1,455.01
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		850.00
	511800 COMPENSATORY TIME PAID	200.46	200.46
	512100 VACATION LEAVE EXPENSE	22,017.83	51,336.51
	512200 SICK LEAVE EXPENSE	18,377.02	31,255.40
	512300 HOLIDAY LEAVE EXPENSE	6,044.94	25,786.05
	512500 FUNERAL LEAVE EXPENSE	196.53	796.84
	515100 RETIREMENT PLANS EXPENSE	6,399.81	34,192.35
	515200 OASDI EXPENSE	6,161.89	31,955.64
	515500 HEALTH INSURANCE EXPENSE	13,335.56	95,402.15
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	112,196.35	627,560.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,044.56	17,958.81
	521400 OCIO EXP	3,107.85	23,541.13
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,173.63	8,261.55
	521430 LANG LINE EXP	570.78	2,571.03
	521500 PUBLICATION & PRINT EXP	1,168.16	5,264.72
	521900 AWARDS EXPENSE		38.35
	522100 DUES & SUBSCRIPTION EXP	30.00	815.00
	522200 CONFERENCE REGISTRATION		325.00
	523900 EMPLOYEE RECOGNITION	55.00	216.90
	524600 RENT EXPENSE-BUILDINGS	5,901.06	41,352.42
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	11,192.65
	527100 REP & MAINT-OFFICE EQUIP		767.88
	531100 OFFICE SUPPLIES EXPENSE	1,732.51	8,870.92
	532100 NON-CAPITALIZED EQUIP PU		3,117.95

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		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE		691.04
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP		4,268.00
	559110 OTHER-RECORDS SVC	130.35	919.07
	Major Account 520000 Total	17,552.85	136,482.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	162.66	2,135.15
	575100 MISC TRAVEL EXPENSE	3.50	55.24
	Major Account 570000 Total	166.16	3,112.92
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	129,915.36	770,559.48
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,200.00-
	Major Account 460000 Total		522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,268.90-	15,690.22-
	Major Account 480000 Total	3,268.90-	15,690.22-
	Fund 46730 Revenues Total	3,268.90-	537,890.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,905.22	201,192.74
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	2,874.41	13,233.11
	512200 SICK LEAVE EXPENSE	1,646.66	18,743.78
	512300 HOLIDAY LEAVE EXPENSE	3,143.76	14,906.97
	512500 FUNERAL LEAVE EXPENSE		172.20
	515100 RETIREMENT PLANS EXPENSE	2,452.80	18,637.84

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	11,012.46	26,050.17
	515500 HEALTH INSURANCE EXPENSE		53,698.85
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	<u>46,035.31</u>	<u>350,562.50</u>
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.24	358.29
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50	3,230.50
	541100 ACCTG & AUDITING SERVICE		395.00
	Major Account 520000 Total	<u>512.74</u>	<u>8,333.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>799.22</u>
	Fund 46730 Expenditures Total	<u>46,548.05</u>	<u>359,695.51</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,500.00-
	Major Account 460000 Total		<u>180,500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.79-	8,195.43-
	Major Account 480000 Total	<u>1,413.79-</u>	<u>8,195.43-</u>
	Fund 46740 Revenues Total	<u>1,413.79-</u>	<u>188,695.43-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,380.06	78,317.77
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	186.46	186.46
	512100 VACATION LEAVE EXPENSE	813.84	5,152.62
	512200 SICK LEAVE EXPENSE	638.11	6,585.89
	512300 HOLIDAY LEAVE EXPENSE	1,314.68	5,792.89
	515100 RETIREMENT PLANS EXPENSE	984.47	7,277.92
	515200 OASDI EXPENSE	930.09	6,919.44
	515500 HEALTH INSURANCE EXPENSE	2,547.40	17,882.48
	516500 WORKERS COMP PREMIUMS		1,340.00

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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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	17,795.11	131,301.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	358.27
	521430 LANG LINE EXP	10.71	83.16
	521500 PUBLICATION & PRINT EXP	25,000.00	26,225.28
	522100 DUES & SUBSCRIPTION EXP	461.50	3,260.50
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	25,523.43	39,862.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANSPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	43,318.54	184,812.79
	Program Revenues	4,718.23	727,443.88
	Program Expenditures	219,781.95	1,315,067.78
	Agency Revenues	4,718.23	727,443.88
	Agency Expenditures	219,781.95	1,315,067.78

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.47-	130.99-
	Major Account 480000 Total	23.47-	130.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total	23.47-	144.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,433.02	77,259.35
	511600 PER DIEM PAYMENTS		385.00
	512100 VACATION LEAVE EXPENSE	1,733.56	6,630.18
	512200 SICK LEAVE EXPENSE	676.76	2,530.84
	512300 HOLIDAY LEAVE EXPENSE	1,315.92	5,491.77
	515100 RETIREMENT PLANS EXPENSE	985.36	6,877.04
	515200 FICA EXPENSE	979.60	6,856.41
	515500 HEALTH INSURANCE EXPENSE	844.78	6,585.38
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.00	113,974.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	155.71
	521400 CIO CHARGES	781.67	8,145.76
	521500 PUBLICATION & PRINT EXP		1,479.55
	522100 DUES & SUBSCRIPTION EXP	875.55	1,407.49
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,931.13
	531200 IT SUPPLIES		33.98
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		6,100.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,657.68	23,141.02
	570000 Travel Expenses		
	571100 LODGING		2,452.44
	571600 MEALS - TAXABLE		171.88
	571800 MEALS - TRAVEL STATUS		765.06

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE		4,406.46
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total		9,005.05
	Fund 10000 Expenditures Total	17,626.68	146,120.84
	Program Revenues	23.47-	144.79-
	Program Expenditures	17,626.68	146,120.84
	Agency Revenues	23.47-	144.79-
	Agency Expenditures	17,626.68	146,120.84

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.66-	179.28-
	Major Account 480000 Total	89.66-	179.28-
	Fund 10000 Revenues Total	89.66-	179.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,692.79	173,199.00
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	6,609.33	15,642.66
	512200 SICK LEAVE EXPENSE	731.47	1,876.11
	512300 HOLIDAY LEAVE EXPENSE	3,628.27	13,241.22
	515100 RETIREMENT PLANS EXPENSE	2,517.65	14,943.95
	515200 FICA EXPENSE	2,413.09	14,924.13
	515500 HEALTH INSURANCE EXPENSE	5,589.78	28,474.59
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	44,182.38	269,431.30
	520000 Operating Expenses		
	521100 POSTAGE	2.32	333.04
	521400 CIO CHARGES		21,233.03
	521500 Copier & Printing Expenses	234.33	2,058.48
	522101 STATE TRAINING		153.00
	522103 Foundant	15,950.00	15,950.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website		1,000.00
	522109 Blackbaud	9,933.35	9,933.35
	522115 Docusign	2,693.43	2,693.43
	522201 CONFERENCE REGISTRATION	150.00	75.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	44,495.15
	531100 OFFICE SUPPLIES		3,798.70
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	284.00	1,475.58
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543196 PANeLISTS	1,850.00	1,850.00
	543197 STAFF RETREAT		100.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	30.00	30,128.00
	556100 INSURANCE EXPENSE	166.67	198.60
	Major Account 520000 Total	37,650.55	151,534.84
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,195.73
	571102 PD MEALS AND LODGE		1,149.13
	571800 MEALS - TRAVEL STATUS	80.85	692.56
	572102 PD COMMERCIAL TRAVEL		1,129.74
	573105 TSB RENTAL CAR	47.34	1,448.61
	574501 PERSONAL VEHICLE	362.88	1,460.94
	575100 Misc Travel Expenses	10.00	10.00
	Major Account 570000 Total	501.07	7,086.71
	Fund 10000 Expenditures Total	82,334.00	428,052.85
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.89-	415.60-
	Major Account 480000 Total	64.89-	415.60-
	Fund 26900 Revenues Total	64.89-	415.60-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.25-	2,218.87-
	Major Account 480000 Total	345.25-	2,218.87-
	Fund 26901 Revenues Total	345.25-	2,218.87-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	Major Account 570000 Total		831.37
	Fund 26901 Expenditures Total		831.37
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,600.00-	191,600.00-
	Major Account 460000 Total	9,600.00-	191,600.00-
	Fund 46910 Revenues Total	9,600.00-	191,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,982.64	76,207.83
	511800 COMPENSATORY TIME PAID	296.39	1,205.07

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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		
	512100 VACATION LEAVE EXPENSE	1,303.49	10,645.48
	512200 SICK LEAVE EXPENSE	313.81	4,691.42
	512300 HOLIDAY LEAVE EXPENSE	766.26	5,203.61
	515100 RETIREMENT PLANS EXPENSE	573.77	7,358.03
	515200 FICA EXPENSE	550.34	7,070.44
	515500 HEALTH INSURANCE EXPENSE	1,175.90	13,858.22
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	9,962.60	126,248.34
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	9,962.60	127,004.34
	Program Revenues	10,099.80	194,413.75
	Program Expenditures	92,296.60	555,888.56

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			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,680.00	209,041.00
	593112 BSG Tier-2	35,220.00	105,675.00
	593113 BSG Tier-3	23,511.00	70,549.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		18,360.00
	593141 Contractual Partners	74,671.00	205,411.00
	593165 NCD_Certification Grant	10,000.00	110,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	213,082.00	1,073,999.00
	Fund 10000 Expenditures Total	213,082.00	1,073,999.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,558.33-	18,228.34-
	Major Account 470000 Total	2,558.33-	18,228.34-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	201.38-	3,190.17-
	Major Account 480000 Total	201.38-	3,190.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,287.47-
	Major Account 490000 Total		79,287.47-
	Fund 26910 Revenues Total	2,759.71-	100,705.98-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists		4,600.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total		9,660.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging	107.00	549.20
	573105 NCD TSB		914.16
	574501 NCD Travel		290.36
	Major Account 570000 Total	107.00	1,753.72
	590000 Government Aid		
	593167 NCD-CCCF		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26910 Expenditures Total	107.00	261,414.01

46910 FINE ARTS FED FUND

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	626,924.00-
	Major Account 460000 Total	85,000.00-	626,924.00-
	Fund 46910 Revenues Total	85,000.00-	626,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	13,746.00	119,724.00
	594122 AiSC-Set_Basic	4,312.00	5,373.00
	594123 ALG_Under	25,999.00	69,283.00
	594124 APG_Under	29,260.00	131,463.00
	594125 APAL Grants	9,613.00	73,257.00
	594132 Mini Grants_Under	10,596.00	37,667.00
	594133 AiSC-Floating_Basic	3,200.00	31,300.00
	594134 NTP Grants_Under	2,346.00	39,874.00
	594141 Contractual Partners_Basic	60,000.00	139,194.00
	Major Account 590000 Total	159,072.00	647,135.00
	Fund 46910 Expenditures Total	159,072.00	647,135.00
	Program Revenues	87,759.71-	727,629.98-
	Program Expenditures	372,261.00	1,982,548.01

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	104.65-	544.62-
	Major Account 480000 Total	104.65-	544.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	104.65-	55,544.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.50	27,555.36
	512100 VACATION LEAVE EXPENSE	303.85	303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE	303.85	1,519.25
	515100 RETIREMENT PLANS EXPENSE	881.72	2,672.33
	515200 FICA EXPENSE	430.81	2,252.14
	Major Account 510000 Total	6,971.73	34,492.83
	Fund 26920 Expenditures Total	6,971.73	34,492.83
	Program Revenues	104.65-	55,544.62-
	Program Expenditures	6,971.73	34,492.83
	Agency Revenues	97,964.16-	977,588.35-
	Agency Expenditures	471,529.33	2,572,929.40

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	71.13-	358.10-
	Major Account 480000 Total	71.13-	358.10-
	Fund 10000 Revenues Total	71.13-	358.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,199.00	856,890.39
	511300 OVERTIME PAYMENTS	441.42	641.29
	511800 COMPENSATORY TIME PAID		260.68
	512100 VACATION LEAVE EXPENSE	23,637.97	98,370.88
	512200 SICK LEAVE EXPENSE	2,868.73	40,982.77
	512300 HOLIDAY LEAVE EXPENSE	13,405.08	61,793.66
	512500 FUNERAL LEAVE EXPENSE		2,568.66
	512600 CIVIL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	10,374.93	79,494.79
	515200 OASDI EXPENSE	9,839.04	75,919.67
	515500 HEALTH INSURANCE EXPENSE	23,446.90	163,446.88
	Major Account 510000 Total	182,213.07	1,380,480.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,897.42
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,300.00
	Major Account 520000 Total	1,171.06	9,199.74
	Fund 10000 Expenditures Total	183,384.13	1,389,680.71
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.66-	843.04-
	Major Account 480000 Total	131.66-	843.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	845.02-	874.46-
	Major Account 490000 Total	845.02-	874.46-
	Fund 27010 Revenues Total	976.68-	1,717.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.65	3,419.43

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	6,805.00	41,173.88
	521500 PUBLICATION & PRINT EXP	189.42	3,256.77
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,675.77
	522200 CONFERENCE REGISTRATION	99.00	1,271.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	33,750.67
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.50	3,190.58
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	11.60	64.08
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	180.60	1,604.01
	Major Account 520000 Total	18,413.58	113,381.47
	570000 Travel Expenses		
	571100 LODGING		401.90
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS		270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	765.97	8,033.05
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	765.97	9,143.53
	Fund 40000 Expenditures Total	19,179.55	147,106.30
	Program Revenues	1,047.81	2,075.60
	Program Expenditures	202,563.68	1,536,787.01

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		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.64	53,537.14
	512100 VACATION LEAVE EXPENSE	764.30	4,370.23
	512200 SICK LEAVE EXPENSE	1,749.86	3,837.48
	512300 HOLIDAY LEAVE EXPENSE	879.54	3,928.76
	515100 RETIREMENT PLANS EXPENSE	658.60	4,917.66
	515200 FICA EXPENSE	596.64	4,509.40
	515500 HEALTH INSURANCE EXPENSE	3,051.54	21,360.78
	Major Account 510000 Total	13,102.12	96,461.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.44	1,467.89
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		21.44
	524700 RENT EXP-OTHER REAL PROP		324.43
	554900 OTHER CONTRACTUAL SERVICES		4,977.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	102.44	7,379.18
	570000 Travel Expenses		
	571100 LODGING	9.88-	79.00
	571600 MEALS - TAXABLE		1,228.07
	571800 MEALS - TRAVEL STATUS		92.94
	574500 PERSONAL VEHICLE MILEAGE		711.35
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	9.88-	2,114.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,194.68	109,079.98
	Program Revenues		200,784.00-
	Program Expenditures	13,194.68	109,079.98
	Agency Revenues	1,047.81-	202,859.60-
	Agency Expenditures	215,758.36	2,145,866.99

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		10,677.42	110,372.01
512100 VACATION LEAVE EXPENSE		24,170.44	31,084.27
512200 SICK LEAVE EXPENSE		21,441.40	25,293.01
512300 HOLIDAY LEAVE EXPENSE		1,486.48	6,602.11
515100 RETIREMENT PLANS EXPENSE		4,324.52	12,937.82
515200 FICA EXPENSE		4,309.94	12,488.84
515500 HEALTH INSURANCE EXPENSE		3,358.69	24,931.89
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		69,768.89	224,079.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.73
521400 CIO CHARGES		552.79	6,469.71
521500 PUBLICATION & PRINT EXP			228.47
522100 DUES & SUBSCRIPTION EXP		314.37	314.37
522200 CONFERENCE REGISTRATION		2,051.00	2,326.00
522202 TRAINING REGISTRATION			499.00
522600 JOB APPLICANT EXPENSE			215.30
524600 RENT EXPENSE-BUILDINGS			1,184.76
524700 RENT EXP-OTHER REAL PROP		67.10	466.60
531100 OFFICE SUPPLIES EXPENSE		64.95	119.30
541100 ACCTG & AUDITING SERVICES		4,000.00	4,236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			535.34
542100 SOS TEMP SERV - PERSONNEL			3,412.86
543500 MGT CONSULTANT SERVICES			680.34
Major Account 520000 Total		7,050.21	20,698.93
570000 Travel Expenses			
571100 LODGING			3,374.58
571800 MEALS - TRAVEL STATUS		40.43	903.57
572100 COMMERCIAL TRANSPORTATIO		356.40	1,434.95
573110 STATE-OWNED TRANSPORT MILEAGE			494.44
573120 STATE-OWNED TRANSPORT LEASE			633.00
574500 PERSONAL VEHICLE MILEAGE		352.40	755.35
575100 MISC TRAVEL EXPENSE			98.00
Major Account 570000 Total		749.23	7,693.89
590000 Government Aid			
599100 OTHER GOVERNMENT AID		4,742,910.00	15,242,910.00
Major Account 590000 Total		4,742,910.00	15,242,910.00

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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	4,820,478.33	15,495,382.67
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.06-	128.53-
	Major Account 480000 Total	20.06-	128.53-
	Fund 27235 Revenues Total	20.06-	128.53-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	997,230.63-	8,552,650.51-
	Major Account 450000 Total	997,230.63-	8,552,650.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,330.81-	579,180.97-
	Major Account 480000 Total	90,330.81-	579,180.97-
	Fund 27240 Revenues Total	1,087,561.44-	9,131,831.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,713.27	168,921.39
	511300 OVERTIME PAYMENTS		513.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	72.15	132.28
	512100 VACATION LEAVE EXPENSE	5,291.24	17,241.50
	512200 SICK LEAVE EXPENSE	1,139.63	5,669.80
	512300 HOLIDAY LEAVE EXPENSE	2,793.02	12,127.12
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,097.39	15,392.95
	515200 FICA EXPENSE	1,929.80	14,331.33
	515500 HEALTH INSURANCE EXPENSE	6,890.03	46,499.58
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	38,926.53	284,584.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,427.30	18,612.51
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS		7,005.20
	524700 RENT EXP-OTHER REAL PROP	17.05	101.06
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		3,855.17
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	3,444.35	33,734.85
	570000 Travel Expenses		
	571100 LODGING	107.00	2,192.00
	571800 MEALS - TRAVEL STATUS	40.43	320.81
	573110 STATE-OWNED TRANSPORT MILEAGE	100.10	3,301.93
	573120 STATE-OWNED TRANSPORT LEASE	444.00	2,478.00
	574500 PERSONAL VEHICLE MILEAGE	1,120.11	5,570.50
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,811.64	13,865.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,808.22	7,824,565.01
	Major Account 590000 Total	421,808.22	7,824,565.01
	Fund 27240 Expenditures Total	465,990.74	8,156,750.00
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,522.43-	292,538.24-
	Major Account 480000 Total	35,522.43-	292,538.24-
	Fund 27241 Revenues Total	35,522.43-	292,538.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.74	73,482.43
	512100 VACATION LEAVE EXPENSE	1,194.92	5,771.57
	512200 SICK LEAVE EXPENSE	385.62	3,357.91
	512300 HOLIDAY LEAVE EXPENSE	1,152.17	5,168.00
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	860.31	6,605.95
	515200 FICA EXPENSE	777.27	5,994.90
	515500 HEALTH INSURANCE EXPENSE	3,844.10	27,442.40
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	17,006.13	129,224.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	5,612.35

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	314.38	714.38
	522200 CONFERENCE REGISTRATION		36.00-
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		3,931.83
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		274.15
	Major Account 520000 Total	1,475.24	12,902.71
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		275.17
	573120 STATE-OWNED TRANSPORT LEASE		87.00
	574500 PERSONAL VEHICLE MILEAGE	141.52	1,626.40
	Major Account 570000 Total	141.52	2,211.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 27241 Expenditures Total	18,622.89	7,644,338.81
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,320.53-	426,365.42-
	Major Account 480000 Total	36,320.53-	426,365.42-
	Fund 27245 Revenues Total	36,320.53-	426,365.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.01	37,853.07
	511300 OVERTIME PAYMENTS		1.28
	512100 VACATION LEAVE EXPENSE	1,039.55	4,566.35
	512200 SICK LEAVE EXPENSE	106.25	2,029.05
	512300 HOLIDAY LEAVE EXPENSE	475.33	2,695.27
	515100 RETIREMENT PLANS EXPENSE	356.04	3,530.19
	515200 FICA EXPENSE	296.18	3,016.54
	515500 HEALTH INSURANCE EXPENSE	1,729.96	15,549.75

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		
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	7,136.32	70,018.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	5,612.35
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		274.15
	Major Account 520000 Total	1,160.86	6,846.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	831.57
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	161.14	832.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,948,000.00
	Major Account 590000 Total		19,948,000.00
	Fund 27245 Expenditures Total	8,458.32	20,025,697.45
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,802.30-	805,758.86-
	Major Account 480000 Total	125,802.30-	805,758.86-
	Fund 27249 Revenues Total	125,802.30-	806,758.86-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,150.99-	1,873,480.55-
	Major Account 460000 Total	302,150.99-	1,873,480.55-
	Fund 47200 Revenues Total	302,150.99-	1,873,480.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.40	45,207.94

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		
	511300 OVERTIME PAYMENTS		26.73
	512100 VACATION LEAVE EXPENSE	135.39	2,146.39
	512200 SICK LEAVE EXPENSE	17.04	346.83
	512300 HOLIDAY LEAVE EXPENSE	159.92	2,279.45
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	386.34	3,757.86
	515200 FICA EXPENSE	334.11	3,387.51
	515500 HEALTH INSURANCE EXPENSE	1,251.35	10,387.52
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,131.55	68,086.85
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	2,936.90
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		1,184.68
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	552.79	6,746.03
	570000 Travel Expenses		
	571100 LODGING	1,124.73	1,758.57
	571800 MEALS - TRAVEL STATUS	209.66	392.02
	574500 PERSONAL VEHICLE MILEAGE	146.08	1,489.40
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,480.47	3,679.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	217,986.18	1,719,967.68
	Major Account 590000 Total	217,986.18	1,719,967.68
	Fund 47200 Expenditures Total	227,150.99	1,798,480.55
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,894.58	228,312.07
	Major Account 460000 Total	29,894.58	228,312.07
	Fund 47211 Revenues Total	29,894.58	228,312.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,639.97	118,396.88

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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>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	3,105.07	10,804.10
	512200 SICK LEAVE EXPENSE	212.21	6,411.79
	512300 HOLIDAY LEAVE EXPENSE	2,370.18	10,010.06
	512500 FUNERAL LEAVE EXPENSE		586.72
	515100 RETIREMENT PLANS EXPENSE	1,522.03	10,963.46
	515200 FICA EXPENSE	1,450.94	10,516.48
	515500 HEALTH INSURANCE EXPENSE	2,900.46	20,328.77
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	26,200.86	190,685.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.83	132.86
	521400 CIO CHARGES	3,427.30	18,107.82
	524600 RENT EXPENSE-BUILDINGS		5,820.48
	524700 RENT EXP-OTHER REAL PROP	134.20	795.44
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		1,032.10
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	3,585.33	37,029.42
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	54.39	339.96
	573120 STATE-OWNED TRANSPORT LEASE	54.00	200.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total	108.39	596.80
	Fund 47211 Expenditures Total	29,894.58	228,312.07
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,001,103.21-	7,281,426.28-
	Major Account 460000 Total	1,001,103.21-	7,281,426.28-
	Fund 47212 Revenues Total	1,001,103.21-	7,281,426.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	933,412.16	7,213,735.23
	Major Account 590000 Total	933,412.16	7,213,735.23

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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>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	933,412.16	7,213,735.23
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,306.38-	2,758,543.66-
	Major Account 460000 Total	8,306.38-	2,758,543.66-
	Fund 47213 Revenues Total	8,306.38-	2,758,543.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.98	39,265.52
	512100 VACATION LEAVE EXPENSE	21.30	1,345.42
	512200 SICK LEAVE EXPENSE	302.55	2,092.06
	512300 HOLIDAY LEAVE EXPENSE	484.67	2,709.24
	515100 RETIREMENT PLANS EXPENSE	394.84	3,388.41
	515200 FICA EXPENSE	376.86	3,109.42
	515500 HEALTH INSURANCE EXPENSE	1,442.39	14,664.69
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,646.59	66,944.66
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	3,441.58
	524600 RENT EXPENSE-BUILDINGS		2,317.90
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		3,638.28
	543500 MGT CONSULTANT SERVICES		241.90
	Major Account 520000 Total	552.79	10,097.87
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	Major Account 570000 Total	107.00	205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,681,296.13
	Major Account 590000 Total		2,681,296.13
	Fund 47213 Expenditures Total	8,306.38	2,758,543.66
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,311,570.18-	10,822,220.75-
	Major Account 460000 Total	3,311,570.18-	10,822,220.75-
	Fund 47215 Revenues Total	3,311,570.18-	10,822,220.75-

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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>
47215 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.44	117,589.22
	512100 VACATION LEAVE EXPENSE	2,654.57	7,618.40
	512200 SICK LEAVE EXPENSE	73.57	3,672.52
	512300 HOLIDAY LEAVE EXPENSE	1,598.24	7,430.83
	515100 RETIREMENT PLANS EXPENSE	1,518.25	10,207.10
	515200 FICA EXPENSE	1,444.28	9,760.99
	515500 HEALTH INSURANCE EXPENSE	4,045.59	25,331.95
	Major Account 510000 Total	27,281.94	181,611.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60-	
	Major Account 570000 Total	78.60-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,161,251.01	9,870,962.89
	Major Account 590000 Total	4,161,251.01	9,870,962.89
	Fund 47215 Expenditures Total	4,188,454.35	10,822,220.75
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	1,966,720.00-
	Major Account 460000 Total	400,000.00-	1,966,720.00-
	Fund 47230 Revenues Total	400,000.00-	1,966,720.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,966,720.00
	Major Account 590000 Total	1,000,000.00	1,966,720.00
	Fund 47230 Expenditures Total	1,000,000.00	1,966,720.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,790.68-	172,927.63-
	Major Account 460000 Total	22,790.68-	172,927.63-
	Fund 47234 Revenues Total	22,790.68-	172,927.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,488.39	94,188.18
	511300 OVERTIME PAYMENTS		532.96
	512100 VACATION LEAVE EXPENSE	3,827.57	10,326.31
	512200 SICK LEAVE EXPENSE	434.99	3,254.94
	512300 HOLIDAY LEAVE EXPENSE	1,395.33	6,208.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		495.63
	515100 RETIREMENT PLANS EXPENSE	1,052.84	8,595.19
	515200 FICA EXPENSE	983.81	8,158.15
	515500 HEALTH INSURANCE EXPENSE	2,878.59	20,208.89
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	19,061.52	152,745.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	4.20
	521400 CIO CHARGES	1,160.86	5,612.35
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION	525.00	1,599.00
	524600 RENT EXPENSE-BUILDINGS		2,747.13
	524700 RENT EXP-OTHER REAL PROP	51.70	306.44
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		274.15
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	1,739.39	13,084.38
	570000 Travel Expenses		
	571100 LODGING	839.46	1,156.98
	571800 MEALS - TRAVEL STATUS	209.66	387.84
	572100 COMMERCIAL TRANSPORTATIO	274.19	274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	208.25	2,660.28
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,701.50
	574500 PERSONAL VEHICLE MILEAGE	236.21	927.58
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,989.77	7,142.62
	Fund 47234 Expenditures Total	22,790.68	172,972.15
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,260.55-	97,525.15-
	Major Account 460000 Total	14,260.55-	97,525.15-
	Fund 47236 Revenues Total	14,260.55-	97,525.15-
Expenditures	510000 Personal Services		

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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>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.48	37,338.16
	512100 VACATION LEAVE EXPENSE	1,086.07	5,210.57
	512200 SICK LEAVE EXPENSE	498.06	2,709.57
	512300 HOLIDAY LEAVE EXPENSE	942.18	3,516.40
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	467.37	3,668.85
	515200 FICA EXPENSE	407.90	3,221.55
	515500 HEALTH INSURANCE EXPENSE	2,385.30	17,524.85
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	9,502.36	74,557.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,713.65	8,044.53
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION	1,050.00	598.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	524600 RENT EXPENSE-BUILDINGS		3,536.92
	533900 FOOD EXPENSE-INSTITUTIONS		259.81
	534600 ED & RECREATIONAL SUP EX		106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		369.90
	Major Account 520000 Total	2,763.65	18,445.53
	570000 Travel Expenses		
	571100 LODGING	1,120.99	1,983.31
	571800 MEALS - TRAVEL STATUS	209.66	486.87
	572100 COMMERCIAL TRANSPORTATIO	550.81	1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE	83.08	401.96
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,994.54	4,522.12
	Fund 47236 Expenditures Total	14,260.55	97,525.15
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	589,311.56	834,488.38
	Major Account 460000 Total	589,311.56	834,488.38
	480000 Revenues - Miscellaneous		

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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>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,444.50-	94,822.15-
	Major Account 480000 Total	13,444.50-	94,822.15-
	Fund 47300 Revenues Total	602,756.06-	929,310.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.26	21,611.22
	512100 VACATION LEAVE EXPENSE	1,242.06	2,103.50
	512200 SICK LEAVE EXPENSE		195.27
	512300 HOLIDAY LEAVE EXPENSE	344.89	1,036.87
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	258.42	1,877.68
	515200 FICA EXPENSE	256.82	1,834.68
	515500 HEALTH INSURANCE EXPENSE	438.87	4,603.21
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	4,405.32	33,759.72
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	2,936.90
	524600 RENT EXPENSE-BUILDINGS		1,184.68
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	1,256.98	7,039.03
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	1,809.77	11,661.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,940.61	1,302,507.28
	Major Account 590000 Total	77,940.61	1,302,507.28
	Fund 47300 Expenditures Total	84,155.70	1,347,928.92
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	183.28-
	Major Account 480000 Total	28.62-	183.28-
	Fund 47301 Revenues Total	28.62-	183.28-
	Program Revenues	6,978,088.01-	36,788,272.43-
	Program Expenditures	11,821,975.67	78,728,607.41

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	627.81-	2,311.92-
	Major Account 480000 Total	627.81-	2,311.92-
	Fund 10000 Revenues Total	627.81-	2,311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,308.00	1,430,843.55
	511300 OVERTIME PAYMENTS		15,923.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	56,944.71	125,420.92
	512200 SICK LEAVE EXPENSE	21,796.14	49,686.26
	512300 HOLIDAY LEAVE EXPENSE	23,496.06	100,966.72
	512500 FUNERAL LEAVE EXPENSE	873.92	5,743.11
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	20,149.47	127,211.85
	515200 FICA EXPENSE	19,929.15	125,744.03
	515500 HEALTH INSURANCE EXPENSE	29,695.86	200,772.16
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	343,193.31	2,200,555.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.42	729.52
	521400 CIO CHARGES	23,935.80	132,063.07
	521500 PUBLICATION & PRINT EXP		7,879.65
	521502 MARKETING EXPENSE		40,195.41
	522100 DUES & SUBSCRIPTION EXP	10,755.31	29,364.01
	522200 CONFERENCE REGISTRATION	3,689.00	25,713.37
	522202 TRAINING REGISTRATION EXPENSE		2,464.00
	522220 SPONSORSHIPS	5,000.00	22,244.54
	522600 JOB APPLICANT EXPENSE	556.30	1,358.32
	524600 RENT EXPENSE-BUILDINGS	17,644.83	75,757.50
	524700 RENT EXP-OTHER REAL PROP	133.10	788.92
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	1,131.82	15,194.09
	531200 IT SUPPLIES	22.98	343.32
	532200 PERSONAL COMPUTING EQUIPMENT		189.86
	533900 FOOD EXPENSE-INSTITUTIONS		836.54
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,928.69
	542100 SOS TEMP SERV - PERSONNEL	5,341.78	48,547.98
	543500 MGT CONSULTANT SERVICES	40,250.00	209,649.11
	554100 DATA SERVICES	116.10	822.70
	554900 OTHER CONTRACTUAL SERVICES		3,282.63
	555100 DATA PROC SOFTW LIC FEE	11,279.34	24,268.86
	555200 SOFTWARE - NEW PURCHASES	306.20	1,691.19
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		27.52
	559101 BUSINESS RECRUITING		280.74
	Major Account 520000 Total	120,409.98	660,179.90
	570000 Travel Expenses		
	571100 LODGING	3,094.76	29,622.67
	571600 MEALS - TAXABLE		63.04
	571800 MEALS - TRAVEL STATUS	1,370.10	8,888.10
	572100 COMMERCIAL TRANSPORTATIO	2,581.77	25,607.80
	573100 STATE-OWNED TRANSPORT	2.50	99.75
	573110 STATE-OWNED TRANSPORT-mileage	744.80	8,666.05
	573120 STATE-OWN TRANSPORT-lease fee	446.00	4,534.87
	574500 PERSONAL VEHICLE MILEAGE	3,191.09	23,137.09
	575100 MISC TRAVEL EXPENSE	364.88	4,085.93
	Major Account 570000 Total	11,795.90	104,705.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,066,748.31	11,579,397.13
	Major Account 590000 Total	2,066,748.31	11,579,397.13
	Fund 10000 Expenditures Total	2,542,147.50	14,544,837.91
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenues Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.51-	508.61-
	Major Account 480000 Total	78.51-	508.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21860 Revenues Total	78.51-	508.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.87-	274.60-
	Major Account 480000 Total	42.87-	274.60-
	Fund 21863 Revenues Total	42.87-	274.60-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	3.39-
	Major Account 480000 Total	.13-	3.39-
	Fund 21864 Revenues Total	.13-	3.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	14.91	261.34
	Major Account 520000 Total	14.91	261.34
	Fund 21864 Expenditures Total	14.91	261.34
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,890.09-
	Major Account 470000 Total		2,890.09-

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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>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.78-	330.97-
	Major Account 480000 Total	53.78-	330.97-
	Fund 21865 Revenues Total	53.78-	3,221.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP		442.19
	533900 FOOD EXPENSE		801.65
	Major Account 520000 Total		1,247.51
	Fund 21865 Expenditures Total		1,247.51
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.17-	6,661.16-
	484900 LOAN REPAYMENT	4,797.94-	16,792.79-
	Major Account 480000 Total	5,831.11-	23,453.95-
	Fund 27205 Revenues Total	5,831.11-	23,453.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		23,807.89
	Fund 27205 Expenditures Total		23,807.89
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	262,535.48-	2,251,609.75-
	Major Account 450000 Total	262,535.48-	2,251,609.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,650.91-	576,621.92-
	486500 MISCELLANEOUS ADJUSTMENT		20,082,070.50-
	Major Account 480000 Total	111,650.91-	20,658,692.42-
	Fund 27215 Revenues Total	374,186.39-	22,910,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.20	40,146.27
	512100 VACATION LEAVE EXPENSE	282.93	1,119.93
	512200 SICK LEAVE EXPENSE	94.31	1,202.44
	512300 HOLIDAY LEAVE EXPENSE	377.24	1,765.04
	515100 RETIREMENT PLANS EXPENSE	331.86	3,309.78
	515200 FICA EXPENSE	335.47	3,309.54
	515500 HEALTH INSURANCE EXPENSE	144.51	3,750.19
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	5,243.52	54,973.09

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES	552.79	2,936.90
	524600 RENT EXPENSE-BUILDINGS		1,184.68
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	552.79	4,622.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.40
	574500 PERSONAL VEHICLE MILEAGE		437.54
	Major Account 570000 Total		588.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,616,224.27
	Major Account 590000 Total		3,616,224.27
	Fund 27215 Expenditures Total	5,796.31	3,676,409.20
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,297.73-	53,603.60-
	Major Account 480000 Total	8,297.73-	53,603.60-
	Fund 27230 Revenues Total	8,297.73-	53,603.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.22	19,993.96
	512100 VACATION LEAVE EXPENSE	584.45	1,838.50
	512300 HOLIDAY LEAVE EXPENSE	212.23	1,013.42
	515100 RETIREMENT PLANS EXPENSE	218.40	1,710.95
	515200 FICA EXPENSE	209.86	1,645.77
	515500 HEALTH INSURANCE EXPENSE	480.59	3,404.69
	Major Account 510000 Total	3,825.75	29,607.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 LODGING		257.95
	572100 COMMERCIAL TRANSPORTATIO		394.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		682.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING	590000 Government Aid		
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	3,825.75	97,181.74
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,468.84-	329,842.19-
	Major Account 480000 Total	51,468.84-	329,842.19-
	Fund 27236 Revenues Total	51,468.84-	329,842.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total		49,664.47
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,996.39-	15,856.13-
	Major Account 480000 Total	1,996.39-	15,856.13-
	Fund 27239 Revenues Total	1,996.39-	15,856.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,979.31
	Major Account 590000 Total		233,979.31
	Fund 27239 Expenditures Total		233,979.31
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,558.57-	240,598.90-
	Major Account 480000 Total	37,558.57-	240,598.90-
	Fund 27243 Revenues Total	37,558.57-	240,598.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26

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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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,397.06-	40,973.04-
	Major Account 480000 Total	6,397.06-	40,973.04-
	Fund 27248 Revenues Total	6,397.06-	40,973.04-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.67-	15.41-
	Major Account 480000 Total	1.67-	15.41-
	Fund 27256 Revenues Total	1.67-	15.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.84-	3,016.32-
	Major Account 480000 Total	496.84-	3,016.32-
	Fund 27261 Revenues Total	496.84-	3,016.32-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.91-	11,695.37-
	Major Account 480000 Total	2,475.91-	11,695.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,475.91-	1,011,695.37-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	1,477,650.00	20,975,544.38
	Major Account 590000 Total	1,477,650.00	20,975,544.38
	Fund 43125 Expenditures Total	1,477,650.00	20,975,544.38
47242 STEP			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,468.38-	141,244.91-
	Major Account 460000 Total	58,468.38-	141,244.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenues Total	58,468.38-	155,082.70-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		21,648.93
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		37,043.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,877.98	113,047.40
	Major Account 590000 Total	19,877.98	113,047.40
	Fund 47242 Expenditures Total	19,877.98	150,091.33
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,514.23	93,514.23
	Major Account 590000 Total	93,514.23	93,514.23
	Fund 47244 Expenditures Total	93,514.23	93,514.23
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.75	7,837.79
	512100 VACATION LEAVE EXPENSE	12.79	1,089.01
	512200 SICK LEAVE EXPENSE		21.16
	512300 HOLIDAY LEAVE EXPENSE	33.17	502.42
	515100 RETIREMENT PLANS EXPENSE	24.83	707.66
	515200 FICA EXPENSE	23.17	700.63
	515500 HEALTH INSURANCE EXPENSE	37.20	630.89
	Major Account 510000 Total	416.91	11,489.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		660.00
	Major Account 520000 Total		1,141.35
	Fund 47248 Expenditures Total	416.91	12,630.91
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenues Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.34	45,869.01
	512100 VACATION LEAVE EXPENSE	1,593.70	3,463.53
	512200 SICK LEAVE EXPENSE		620.49
	512300 HOLIDAY LEAVE EXPENSE	570.72	3,150.31
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	512.17	4,007.32
	515200 FICA EXPENSE	502.40	3,934.37
	515500 HEALTH INSURANCE EXPENSE	881.28	6,728.74
	Major Account 510000 Total	8,736.61	68,187.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,485.41
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total		9,863.01
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,377.51	3,135,775.51
	Major Account 590000 Total	87,377.51	3,135,775.51
	Fund 47249 Expenditures Total	96,114.12	3,218,086.25
	Program Revenues	547,981.99-	25,096,128.08-
	Program Expenditures	4,239,357.71	43,109,201.50

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	38,991.07	347,649.93
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	6,557.26	21,870.38
	512200 SICK LEAVE EXPENSE	5,961.47	24,710.61
	512300 HOLIDAY LEAVE EXPENSE	6,456.97	26,798.94
	512500 FUNERAL LEAVE EXPENSE		227.98
	515100 RETIREMENT PLANS EXPENSE	4,340.51	31,559.64
	515200 FICA EXPENSE	4,180.17	30,695.67
	515500 HEALTH INSURANCE EXPENSE	9,724.76	57,036.62
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	76,212.21	544,572.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	5,693.74	33,126.75
	521500 PUBLICATION & PRINT EXP	37.86	2,926.75
	521502 MARKETING EXPENSE		1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,842.89	13,661.77
	522200 CONFERENCE REGISTRATION	1,246.00	2,810.00
	522202 TRAINING REGISTRATION EXPENSE		1,499.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	1,104.04	18,184.55
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,853.59
	531100 OFFICE SUPPLIES EXPENSE	21.19	170.89
	531200 IT SUPPLIES		33.49
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT		1,070.68
	543500 MGT CONSULTANT SERVICES		8,555.38
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	10,639.09	91,095.40
	570000 Travel Expenses		
	571100 LODGING		1,817.52
	571800 MEALS - TRAVEL STATUS		170.64
	572100 COMMERCIAL TRANSPORTATIO	356.40	784.20
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00
	574500 PERSONAL VEHICLE MILEAGE		565.92

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	356.40	3,416.10
	Fund 10000 Expenditures Total	87,207.70	639,084.11
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,383.70-	106,681.29-
	Major Account 480000 Total	15,383.70-	106,681.29-
	Fund 27237 Revenues Total	15,383.70-	106,681.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		163,292.70
	Fund 27237 Expenditures Total		163,292.70
	Program Revenues	15,383.70-	106,681.29-
	Program Expenditures	87,207.70	802,376.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	Major Account 520000 Total		49,175.00
	Fund 10000 Expenditures Total		49,175.00
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889,711.17-	2,897,524.38-
	Major Account 480000 Total	889,711.17-	2,897,524.38-
	Fund 27275 Revenues Total	889,711.17-	2,897,524.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,888.87	610,509.92
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	4,228.25	32,040.39
	512200 SICK LEAVE EXPENSE	3,151.14	23,709.99
	512300 HOLIDAY LEAVE EXPENSE	10,300.35	44,220.39
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	6,781.80	53,224.39
	515200 FICA EXPENSE	6,651.01	51,574.50
	515500 HEALTH INSURANCE EXPENSE	10,949.28	94,937.35
	516200 TUITION ASSISTANCE	1,746.00	5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	116,696.70	919,425.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,160.86	5,107.65
	521500 PUBLICATION & PRINT EXP		196.30
	522100 DUES & SUBSCRIPTION EXP	726.75	1,277.75
	522200 CONFERENCE REGISTRATION	125.00	2,542.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	2,489.00
	522600 JOB APPLICANT EXPENSE		568.86
	524600 RENT EXPENSE-BUILDINGS	2,208.07	20,349.82
	531100 OFFICE SUPPLIES EXPENSE	110.44	723.45
	531200 IT SUPPLIES		238.25
	532200 PERSONAL COMPUTING EQUIPMENT	64.56	140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	2,275.00	31,416.08

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	600.00
	Major Account 520000 Total	7,220.68	103,259.03
	570000 Travel Expenses		
	571100 LODGING		3,124.32
	571800 MEALS - TRAVEL STATUS		661.78
	572100 COMMERCIAL TRANSPORTATIO		2,828.05
	573110 STATE-OWNED TRANSPORT MILEAGE	46.90	873.81
	573120 STATE-OWNED TRANSPORT LEASE	14.50	280.00
	574500 PERSONAL VEHICLE MILEAGE	360.91	1,636.71
	575100 MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	422.31	9,477.42
	590000 Government Aid		
	599100 GRANTS	135,135.14	3,010,135.14
	Major Account 590000 Total	135,135.14	3,010,135.14
	Fund 27275 Expenditures Total	259,474.83	4,042,297.43
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	599100 Other Government Aid	3,022,143.29	20,280,610.33
	Major Account 590000 Total	3,022,143.29	20,280,610.33
	Fund 43125 Expenditures Total	3,022,143.29	20,280,610.33
43126 ARPA CAPITAL PROJECTS FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,485,315.20
	Major Account 460000 Total		15,485,315.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenues Total		15,446,328.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,315.85
	512100 VACATION LEAVE EXPENSE		4,541.51
	512200 SICK LEAVE EXPENSE		1,666.22
	512300 HOLIDAY LEAVE EXPENSE		2,881.62
	515100 RETIREMENT PLANS EXPENSE		6,396.07
	515200 FICA EXPENSE		6,258.09
	515500 HEALTH INSURANCE EXPENSE		9,292.96
	Major Account 510000 Total		107,352.32

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES		303.07
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP		2,759.50
	524600 RENT EXPENSE-BUILDINGS		534.99
	531100 OFFICE SUPPLIES EXPENSE		98.40-
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		4,016.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total		15,447,690.76
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,270.00-	689,645.00-
	Major Account 460000 Total	171,270.00-	689,645.00-
	Fund 47252 Revenues Total	171,270.00-	689,645.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	127,270.00	645,645.00
	Major Account 590000 Total	127,270.00	645,645.00
	Fund 47252 Expenditures Total	127,270.00	645,645.00
	Program Revenues	1,060,981.17-	19,033,498.17-
	Program Expenditures	3,408,888.12	40,465,418.52

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,879.59-	75,836.42-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	14,879.59-	76,297.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,022,848.21-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,678,948.21-
	Fund 27260 Revenues Total	14,879.59-	3,755,246.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.34	26,758.41
	512100 VACATION LEAVE EXPENSE	277.76	2,140.86
	512200 SICK LEAVE EXPENSE	17.97	118.88
	512300 HOLIDAY LEAVE EXPENSE	348.43	1,803.44
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	252.85	2,197.76
	515200 FICA EXPENSE	255.19	2,223.19
	515500 HEALTH INSURANCE EXPENSE	295.64	2,233.60
	Major Account 510000 Total	4,371.18	37,510.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		126.42
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		412,250.00
	Major Account 590000 Total		412,250.00
	Fund 27260 Expenditures Total	4,371.18	449,887.24
	Program Revenues	14,879.59-	3,755,246.04-
	Program Expenditures	4,371.18	449,887.24
	Agency Revenues	8,617,314.46-	84,779,826.01-
	Agency Expenditures	19,561,800.38	163,555,491.48

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	600.00-	2,700.00-
	475103 RENEWAL FEES	8,400.00-	23,100.00-
	475104 RENEWAL LATE FEES	30.00-	30.00-
	Major Account 470000 Total	9,030.00-	25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.98-	1,401.47-
	484500 REIMB NON-GOVT SOURCES	.07-	.29-
	486600 CREDIT CARD CLEARING	4,074.00	
	Major Account 480000 Total	3,845.95	1,401.76-
	Fund 27310 Revenues Total	5,184.05-	27,231.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	41.65
	521500 PUBLICATION & PRINT EXP		51.73
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP	252.87	666.87
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		7,978.50
	Major Account 520000 Total	264.45	12,740.75
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE	220.43	1,037.25
	575100 MISC TRAVEL EXPENSE	2.50	144.16
	Major Account 570000 Total	222.93	2,668.55
	Fund 27310 Expenditures Total	487.38	15,409.30
	Program Revenues	5,184.05-	27,231.76-
	Program Expenditures	487.38	15,409.30
	Agency Revenues	5,184.05-	27,231.76-
	Agency Expenditures	487.38	15,409.30

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		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.91-	7,181.27-
	Major Account 480000 Total	1,118.91-	7,181.27-
	Fund 27410 Revenues Total	1,118.91-	560,614.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.30	103,130.30
	511600 PER DIEM PAYMENTS	1,500.00	16,360.00
	512100 VACATION LEAVE EXPENSE	2,317.70	15,038.12
	512200 SICK LEAVE EXPENSE	558.74	6,268.21
	512300 HOLIDAY LEAVE EXPENSE	1,775.76	7,907.16
	515100 RETIREMENT PLANS EXPENSE	1,329.64	9,909.60
	515200 FICA EXPENSE	1,324.11	10,324.27
	515500 HEALTH INSURANCE EXPENSE	5,312.92	37,190.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,224.17	208,255.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.73	545.80
	521400 CIO CHARGES	561.16	3,804.97
	521500 PUBLICATION & PRINT EXP	340.03	650.43
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	7,658.07
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,583.35
	531100 OFFICE SUPPLIES EXPENSE		423.57
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	782.59	797.59
	542500 ENG & ARCH SERVICES	28,870.00	114,795.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	32,033.57	137,704.76
	570000 Travel Expenses		
	571100 LODGING	632.29-	1,886.36

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		788.98
	572100 COMMERCIAL TRANSPORTATIO	37.00	582.04
	574500 PERSONAL VEHICLE MILEAGE	349.12-	3,372.89
	575100 MISC TRAVEL EXPENSE	20.00-	283.25
	Major Account 570000 Total	<u>964.41-</u>	<u>6,913.52</u>
	Fund 27410 Expenditures Total	<u>58,293.33</u>	<u>352,874.18</u>
	Program Revenues	<u>1,118.91-</u>	<u>560,614.26-</u>
	Program Expenditures	<u>58,293.33</u>	<u>352,874.18</u>
	Agency Revenues	<u>1,118.91-</u>	<u>560,614.26-</u>
	Agency Expenditures	<u>58,293.33</u>	<u>352,874.18</u>

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		1,398,289.06-
	Major Account 470000 Total		1,398,289.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.32-	12,697.15-
	484500 REIMB NON-GOVT SOURCES	65.13-	214.45-
	Major Account 480000 Total	3,711.45-	12,911.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,652.00-
	Major Account 490000 Total		285,652.00-
	Fund 27510 Revenues Total	3,711.45-	1,696,852.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,442.64	702,731.55
	511600 PER DIEM PAYMENTS		2,325.00
	512100 VACATION LEAVE EXPENSE	5,721.47	101,120.03
	512200 SICK LEAVE EXPENSE	1,752.20	59,467.76
	512300 HOLIDAY LEAVE EXPENSE	10,324.04	48,408.66
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,730.68	59,696.41
	515200 FICA EXPENSE	7,625.89	49,521.80
	515500 HEALTH INSURANCE EXPENSE	8,096.38	63,894.86
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	126,693.30	1,099,627.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	27.34
	521400 CIO CHARGES	1,862.80	18,503.51
	521500 PUBLICATION & PRINT EXP	23.25	1,149.22
	522100 DUES & SUBSCRIPTION EXP	3,918.25	14,155.61
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	13,940.99
	524700 RENT EXP-OTHER REAL PROP	248.00	1,360.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	5,152.14
	525500 RENT EXP-OTHER PERS PROP	11.15	78.05
	531100 OFFICE SUPPLIES EXPENSE	30.28	1,093.06
	534900 MISCELLANEOUS SUP EXP	76.00	492.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,254.54	76,797.14

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	82,151.82	654,929.63
	554900 OTHER CONTRACTUAL SERVICES	2.75	191.17
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	<u>99,325.21</u>	<u>800,958.31</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,589.68	4,833.25
	574500 PERSONAL VEHICLE MILEAGE		2,173.74
	Major Account 570000 Total	<u>1,589.68</u>	<u>7,006.99</u>
	Fund 27510 Expenditures Total	<u>227,608.19</u>	<u>1,907,592.49</u>
	Program Revenues	<u>3,711.45-</u>	<u>1,696,852.66-</u>
	Program Expenditures	<u>227,608.19</u>	<u>1,907,592.49</u>
	Agency Revenues	<u>3,711.45-</u>	<u>1,696,852.66-</u>
	Agency Expenditures	<u>227,608.19</u>	<u>1,907,592.49</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		.85-
	Major Account 480000 Total		.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total		45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.62	73,494.11
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	2,855.68	12,694.40
	512200 SICK LEAVE EXPENSE	2,022.26	6,837.59
	512300 HOLIDAY LEAVE EXPENSE	1,204.08	5,795.36
	515100 RETIREMENT PLANS EXPENSE	901.60	7,399.71
	515200 OASDI EXPENSE	844.67	7,043.19
	515500 HEALTH INSURANCE EXPENSE	2,994.68	20,962.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.59	135,957.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.51	638.05
	521400 CIO CHARGES		3,153.57
	521500 PUBLICATION & PRINT EXP		661.82
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	14.84	738.44
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		552.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	71.35	8,960.80
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00

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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	16,852.94	149,233.92
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.68-	360.20-
	Major Account 480000 Total	55.68-	360.20-
	Fund 27220 Revenues Total	55.68-	360.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 27610 Revenues Total	.03-	.19-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,341.66-	1,020.10
	Major Account 470000 Total	2,341.66-	1,020.10
	480000 Revenues - Miscellaneous		
	481100 Investment Income	243.27-	1,509.42-
	Major Account 480000 Total	243.27-	1,509.42-
	Fund 27620 Revenues Total	2,584.93-	489.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Program Revenues	2,640.64-	895.12-
	Program Expenditures	16,852.94	155,474.52
	Agency Revenues	2,640.64-	895.12-
	Agency Expenditures	16,852.94	155,474.52

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	6,065.75	18,529.75
	515200 FICA EXPENSE	464.03	1,417.50
	Major Account 510000 Total	<u>6,529.78</u>	<u>19,947.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		<u>258.08</u>
	Fund 10000 Expenditures Total	<u>6,529.78</u>	<u>20,205.33</u>
	Program Expenditures	<u>6,529.78</u>	<u>20,205.33</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.21-	17.23-
	Major Account 480000 Total	12.21-	17.23-
	Fund 10000 Revenues Total	12.21-	1,417.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,709.68	72,526.22
	512100 VACATION LEAVE EXPENSE	986.54	8,392.31
	512200 SICK LEAVE EXPENSE	519.24	5,063.82
	512300 HOLIDAY LEAVE EXPENSE	1,246.16	5,451.01
	515100 RETIREMENT PLANS EXPENSE	933.10	6,846.40
	515200 FICA EXPENSE	880.21	6,502.05
	515500 HEALTH INSURANCE EXPENSE	1,662.02	11,634.14
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.95	117,713.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.10	1,290.88
	521400 CIO CHARGES	464.78	3,460.64
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	548.10	1,817.60
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	5,354.79
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,806.35
	531100 OFFICE SUPPLIES EXPENSE	52.66	1,049.79
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	760.77	2,616.17
	555310 COTS LICENSE FEES		272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,966.43	18,795.50
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	19,903.38	136,784.87
	Program Revenues	12.21-	1,417.23-

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>19,903.38</u>	<u>136,784.87</u>
	Agency Revenues	<u>12.21-</u>	<u>1,417.23-</u>
	Agency Expenditures	<u>26,433.16</u>	<u>156,990.20</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.69	16,576.38
	511800 COMPENSATORY TIME PAID		134.52
	512100 VACATION LEAVE EXPENSE	91.34	726.96
	512200 SICK LEAVE EXPENSE	1.55	711.84
	512300 HOLIDAY LEAVE EXPENSE	169.02	695.62
	512500 FUNERAL LEAVE EXPENSE	2.91	123.17
	515100 RETIREMENT PLANS EXPENSE	188.40	1,420.10
	515200 FICA EXPENSE	180.19	1,379.32
	515500 HEALTH INSURANCE EXPENSE	313.34	1,295.75
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	3,197.44	23,442.73
	520000 Operating Expenses		
	521400 CIO CHARGES	171.06	1,695.81
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS		401.06
	524900 RENT EXP-DEPR SURCHARGE		208.98
	541100 ACCTG & AUDITING SERVICES		334.84
	541200 PURCHASING ASSESSMENT		28.86
	549200 JANITORIAL/SECURITY SRVS		84.07
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total	171.06	2,973.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		238.95
	590000 Government Aid		
	599163 STATE AID	39,637.18	245,970.51
	Major Account 590000 Total	39,637.18	245,970.51
	Fund 10000 Expenditures Total	43,005.68	272,625.87
	Program Expenditures	43,005.68	272,625.87

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenues Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,372.95	101,629.76
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	4,439.06	11,438.61
	512200 SICK LEAVE EXPENSE	588.37	13,068.26
	512300 HOLIDAY LEAVE EXPENSE	2,044.89	9,991.31
	512500 FUNERAL LEAVE EXPENSE	44.79	115.18
	515100 RETIREMENT PLANS EXPENSE	1,234.73	10,239.58
	515200 FICA EXPENSE	1,148.81	9,565.53
	515500 HEALTH INSURANCE EXPENSE	3,437.15	26,155.12
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	22,310.75	187,337.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	7,376.76	41,279.95
	521500 PUBLICATION & PRINT EXP		2,395.27
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	389.50	389.50
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	531100 OFFICE SUPPLIES EXPENSE	488.00	640.06
	534900 MISCELLANEOUS SUP EXP	57.90	1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		145,725.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		1,121.95
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	5,844.60	152,821.20
	Major Account 520000 Total	14,156.76	422,002.42
	570000 Travel Expenses		
	571100 LODGING		1,210.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.39
	572100 COMMERCIAL TRANSPORTATIO		1,009.52
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		114.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,311.79
	590000 Government Aid		
	599163 STATE AID	807,325.27	3,515,994.84
	Major Account 590000 Total	807,325.27	3,515,994.84
	Fund 10000 Expenditures Total	843,792.78	4,128,646.21
	Program Revenues		165.00
	Program Expenditures	843,792.78	4,128,646.21

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	54.60-	394.37-
	Major Account 480000 Total	54.60-	394.37-
	Fund 10000 Revenues Total	54.60-	394.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,607.44	194,997.24
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID		650.77
	512100 VACATION LEAVE EXPENSE	1,624.15	23,152.22
	512200 SICK LEAVE EXPENSE	446.84	4,707.67
	512300 HOLIDAY LEAVE EXPENSE	3,104.72	13,055.12
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	2,080.34	17,759.94
	515200 FICA EXPENSE	1,972.74	16,964.48
	515500 HEALTH INSURANCE EXPENSE	5,153.82	40,232.12
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	36,990.05	315,849.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.16	1,438.27
	521400 CIO CHARGES	2,074.80	16,664.06
	521500 PUBLICATION & PRINT EXP	68.39	2,386.18
	522100 DUES & SUBSCRIPTION EXP		709.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	8,018.97
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,172.38
	531100 OFFICE SUPPLIES EXPENSE	635.90	3,360.33
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		214.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,794.81
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		844.64
	554900 OTHER CONTRACTUAL SERVICES		16,172.74
	555440 CUSTOMIZED MAINTENANCE	7,252.20	41,938.20
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	44.96	334.89

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,171.89	99,406.38
	570000 Travel Expenses		
	571100 LODGING		404.55
	571800 MEALS - TRAVEL STATUS		88.24
	573100 STATE-OWNED TRANSPORT	110.92	160.62
	574500 PERSONAL VEHICLE MILEAGE		1,751.50
	Major Account 570000 Total	110.92	2,404.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	599163 STATE AID	10,791.65	13,624.59
	Major Account 590000 Total	10,791.65	102,616.59
	Fund 10000 Expenditures Total	64,064.51	520,277.48
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.57	13,324.67
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE	72.90	1,641.99
	512200 SICK LEAVE EXPENSE		315.70
	512300 HOLIDAY LEAVE EXPENSE	176.89	1,101.94
	515100 RETIREMENT PLANS EXPENSE	134.18	1,279.30
	515200 FICA EXPENSE	115.50	1,139.78
	515500 HEALTH INSURANCE EXPENSE	735.41	5,321.83
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,777.45	25,030.28
	520000 Operating Expenses		
	521400 CIO CHARGES	134.31	954.65
	524600 RENT EXPENSE-BUILDINGS		215.78
	541100 ACCTG & AUDITING SERVICES		180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS		45.23
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total	134.31	1,507.49
	Fund 27810 Expenditures Total	2,911.76	26,537.77
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenues Total		40.43-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.00	74,274.40
	511500 SHIFT DIFFERENTIAL PYMT		16.80-
	511800 COMPENSATORY TIME PAID		941.44
	512100 VACATION LEAVE EXPENSE	1,532.97	6,418.37
	512200 SICK LEAVE EXPENSE	1,164.96	4,268.37
	512300 HOLIDAY LEAVE EXPENSE	1,103.41	4,188.82
	515100 RETIREMENT PLANS EXPENSE	960.00	6,745.94
	515200 FICA EXPENSE	867.25	6,244.22
	515500 HEALTH INSURANCE EXPENSE	3,934.63	22,514.74
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	18,582.22	127,784.06
	520000 Operating Expenses		
	521400 CIO CHARGES	565.05	6,856.19
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		1,567.13
	541100 ACCTG & AUDITING SERVICES		1,286.72
	541200 PURCHASING ASSESSMENT		167.87
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES		723.94
	555440 CUSTOMIZED MAINTENANCE	2,019.60	18,378.00
	Major Account 520000 Total	2,584.65	29,462.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		759,182.49
	Major Account 590000 Total		759,182.49
	Fund 40000 Expenditures Total	21,166.87	916,429.05
	Program Revenues	54.60-	434.80-
	Program Expenditures	88,143.14	1,463,244.30

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		6,250.00
	Major Account 470000 Total		6,250.00
	Fund 10000 Revenues Total		6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,890.86	295,645.38
	511200 TEMPORARY SALARIES-WAGE	1,816.78	12,194.05
	511300 OVERTIME PAYMENTS	114.10	238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	2,555.23	12,014.74
	512100 VACATION LEAVE EXPENSE	7,174.73	26,080.70
	512200 SICK LEAVE EXPENSE	589.06	6,402.14
	512300 HOLIDAY LEAVE EXPENSE	5,063.01	21,620.01
	512500 FUNERAL LEAVE EXPENSE	306.13	306.13
	515100 RETIREMENT PLANS EXPENSE	3,795.87	27,129.60
	515200 FICA EXPENSE	3,648.03	26,025.85
	515500 HEALTH INSURANCE EXPENSE	6,773.06	53,252.67
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	66,726.86	487,630.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.64
	521400 CIO CHARGES	8,073.35	64,017.99
	521500 PUBLICATION & PRINT EXP	137.09	1,825.82
	521900 AWARDS EXPENSE	77.75	717.26
	522100 DUES & SUBSCRIPTION EXP	524.10	4,169.37
	522200 CONFERENCE REGISTRATION		1,135.00
	522600 JOB APPLICANT EXPENSE	70.95	70.95
	523000 VOLUNTEER EXPENSE	21.50	1,761.00
	524600 RENT EXPENSE-BUILDINGS	72,596.07	515,262.99
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	189,702.16
	527200 REP & MAINT-MOTOR VEHICL	1,469.70	11,193.95
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP		553.09
	534600 ED & RECREATIONAL SUP EX	165.59	19,505.84
	534800 CONST & MAINT SUP EXP		199.55
	534900 MISCELLANEOUS SUP EXP	1,045.26	4,472.46
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE	104.19	104.19
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	2,637.61	175,788.61
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	130,514.99	3,064,611.64
	Major Account 520000 Total	244,010.65	4,069,390.24
	570000 Travel Expenses		
	571100 LODGING	421.85	1,270.49
	571800 MEALS - TRAVEL STATUS	47.26	285.99
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	130.94	1,097.26
	574500 PERSONAL VEHICLE MILEAGE	605.64	3,718.83
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,205.69	6,700.09
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	311,943.20	4,560,720.98
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.82-	1,033.35-
	485100 FINES FORFEITS & PENALTI	23,067.00-	184,056.50-
	Major Account 480000 Total	23,185.82-	185,089.85-
	Fund 27810 Revenues Total	23,185.82-	185,089.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,754.28	70,035.58
	511800 COMPENSATORY TIME PAID	400.37	953.45
	512100 VACATION LEAVE EXPENSE	514.65	2,733.53
	512200 SICK LEAVE EXPENSE	51.47	2,145.05
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	4,830.65
	515100 RETIREMENT PLANS EXPENSE	808.78	6,042.72
	515200 FICA EXPENSE	720.10	5,430.25
	515500 HEALTH INSURANCE EXPENSE	3,951.26	27,658.82
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,280.99	121,319.46

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.05	3,762.04
	521400 CIO CHARGES	2,588.67	18,592.29
	521500 PUBLICATION & PRINT EXP		3,234.07
	523000 VOLUNTEER EXPENSE		44.50
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER	1,629.89	1,629.89
	531100 OFFICE SUPPLIES EXPENSE	738.68	5,998.75
	534600 ED & RECREATIONAL SUP EX		1,867.52
	534900 MISCELLANEOUS SUP EXP	127.99	1,886.52
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	14.08	57.28
	549100 LAUNDRY SERVICES	913.55	5,331.15
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	34,934.52
	Major Account 520000 Total	7,362.91	82,347.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	23,643.90	203,847.34
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,854.05-	174,639.56-
	472100 SALE OF SUP & MAT	6.84-	23.58-
	Major Account 470000 Total	14,860.89-	174,663.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.74-	1,255.59-
	483100 HOUSING & DORM RENTAL RE	600.00-	20,580.00-
	483200 BUILDING & SPACE RENTAL		230.00-
	486600 CREDIT CARD CLEARING	200.00	100.00
	Major Account 480000 Total	562.74-	21,965.59-
	Fund 27820 Revenues Total	15,423.63-	196,628.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,320.49	111,577.92
	511800 COMPENSATORY TIME PAID	626.92	3,856.09
	512100 VACATION LEAVE EXPENSE	3,544.05	11,377.65
	512200 SICK LEAVE EXPENSE		1,824.23
	512300 HOLIDAY LEAVE EXPENSE	1,832.38	8,184.91

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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		
	515100 RETIREMENT PLANS EXPENSE	1,372.04	10,244.81
	515200 FICA EXPENSE	1,316.57	9,870.37
	515500 HEALTH INSURANCE EXPENSE	3,633.52	25,434.64
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	<u>24,645.97</u>	<u>184,270.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		5,279.65
	524600 RENT EXPENSE-BUILDINGS		2,010.14
	534900 MISCELLANEOUS SUP EXP		22.77
	541100 ACCTG & AUDITING SERVICES		1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES		189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total	<u></u>	<u>10,220.89</u>
	Fund 27820 Expenditures Total	<u>24,645.97</u>	<u>194,491.45</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,494.54-	37,895.60-
	Major Account 460000 Total	<u>1,494.54-</u>	<u>37,895.60-</u>
	Fund 47810 Revenues Total	<u>1,494.54-</u>	<u>37,895.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.16	3,415.29
	515100 RETIREMENT PLANS EXPENSE	3.84	255.78
	515200 FICA EXPENSE	3.78	251.39
	Major Account 510000 Total	<u>58.78</u>	<u>3,922.46</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		975.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total	<u></u>	<u>2,040.07</u>
	Fund 47810 Expenditures Total	<u>58.78</u>	<u>5,962.53</u>
	Program Revenues	<u>40,103.99-</u>	<u>413,364.18-</u>
	Program Expenditures	<u>360,291.85</u>	<u>4,965,022.30</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,366.84	7,460.04
	Major Account 520000 Total	2,366.84	7,460.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,555.00	45,555.00
	599163 STATE AID		50,457.00
	Major Account 590000 Total	45,555.00	96,012.00
	Fund 10000 Expenditures Total	47,921.84	103,472.04
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenues Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,217.21	85,936.33
	511800 COMPENSATORY TIME PAID	20.52	689.90
	512100 VACATION LEAVE EXPENSE	1,517.64	19,555.49
	512200 SICK LEAVE EXPENSE	94.04	5,212.53
	512300 HOLIDAY LEAVE EXPENSE	1,373.55	6,204.27
	512500 FUNERAL LEAVE EXPENSE	38.78	38.78
	515100 RETIREMENT PLANS EXPENSE	1,142.94	8,809.02
	515200 FICA EXPENSE	1,051.72	8,320.47
	515500 HEALTH INSURANCE EXPENSE	3,913.12	22,329.82
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	21,369.52	159,260.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521400 CIO CHARGES	1,234.57	9,939.53
	521500 PUBLICATION & PRINT EXP		50.61
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE		789.30
	534900 MISCELLANEOUS SUP EXP	28.95	122.59
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		486.94
	554900 OTHER CONTRACTUAL SERVICES		77,028.19
	Major Account 520000 Total	1,263.52	93,904.23
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	772.05	1,337.40
	571800 MEALS - TRAVEL STATUS	126.00	199.51
	572100 COMMERCIAL TRANSPORTATIO	35.53	1,577.34
	574500 PERSONAL VEHICLE MILEAGE		1,295.61
	575100 MISC TRAVEL EXPENSE	70.00	82.50
	Major Account 570000 Total	1,003.58	4,492.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	959,707.39	5,097,403.28
	599100 OTHER GOVERNMENT AID	413,500.00	510,163.57
	Major Account 590000 Total	1,373,207.39	5,607,566.85
	Fund 40000 Expenditures Total	1,396,844.01	5,865,224.18
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenues Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,149.04
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE		303.48
	515200 FICA EXPENSE		284.83
	515500 HEALTH INSURANCE EXPENSE		832.08
	Major Account 510000 Total		5,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		493.50
	Major Account 520000 Total		494.66
	Fund 47810 Expenditures Total		5,966.00
	Program Revenues		52,261.54-
	Program Expenditures	1,444,765.85	5,974,662.22

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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	18.74	218.54
	521500 PUBLICATION & PRINT EXP		52.99
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		30.74
	533900 FOOD EXPENSE-INSTITUTIONS		103.27
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	18.74	1,662.54
	570000 Travel Expenses		
	571100 LODGING		126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE		303.85
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		607.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,766.04	14,366.04
	Major Account 590000 Total	4,766.04	14,366.04
	Fund 10000 Expenditures Total	4,784.78	16,635.86
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,281.86-	32,165.24-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES		32,888.56-
	484901 WORK RELEASE	37,382.55-	296,498.90-
	485100 FINES FORFEITS & PENALTI	1,823.25-	13,762.80-
	Major Account 480000 Total	44,487.66-	375,426.60-
	Fund 27800 Revenues Total	44,487.66-	375,426.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,420.25	126,697.54
	Major Account 590000 Total	17,420.25	126,697.54
	Fund 27800 Expenditures Total	17,420.25	126,697.54
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	440.77	1,916.64
	572100 COMMERCIAL TRANSPORTATIO		1,237.19
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	440.77	3,207.18
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	792.55	73,811.96
	Major Account 590000 Total	792.55	73,811.96
	Fund 40000 Expenditures Total	1,233.32	77,019.14
	Program Revenues	44,487.66	375,426.60
	Program Expenditures	23,438.35	220,352.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,898.49	76,836.50
	511800 COMPENSATORY TIME PAID		166.93
	512100 VACATION LEAVE EXPENSE	2,036.82	8,552.46
	512200 SICK LEAVE EXPENSE	660.78	2,614.70
	512300 HOLIDAY LEAVE EXPENSE	1,399.57	5,635.23
	515100 RETIREMENT PLANS EXPENSE	1,047.99	7,024.13
	515200 FICA EXPENSE	998.66	6,821.62
	515500 HEALTH INSURANCE EXPENSE	2,656.22	13,039.71
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,698.53	121,672.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.42
	521400 CIO CHARGES	681.36	4,626.61
	521500 PUBLICATION & PRINT EXP		1,258.21
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	251.92	803.62
	534900 MISCELLANEOUS SUP EXP		31.72
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE	489.60	7,094.40
	Major Account 520000 Total	1,422.88	17,719.28
	570000 Travel Expenses		
	571100 LODGING	1,201.28	4,222.79
	571800 MEALS - TRAVEL STATUS	577.53	1,640.37
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,499.15	13,112.27
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,277.96	19,282.83
	Fund 10000 Expenditures Total	23,399.37	158,674.21
	Program Expenditures	23,399.37	158,674.21

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,508.72	21,222.94
511800 COMPENSATORY TIME PAID			25.90
512100 VACATION LEAVE EXPENSE		193.70	1,292.07
512200 SICK LEAVE EXPENSE		34.32	1,140.02
512300 HOLIDAY LEAVE EXPENSE		185.87	951.25
512500 FUNERAL LEAVE EXPENSE		68.64	398.26
515100 RETIREMENT PLANS EXPENSE		149.05	1,874.21
515200 FICA EXPENSE		145.26	1,850.86
515500 HEALTH INSURANCE EXPENSE		40.91	782.30
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		<u>2,326.47</u>	<u>30,086.73</u>
520000 Operating Expenses			
521400 CIO CHARGES		240.96	2,448.92
521500 PUBLICATION & PRINT EXP			10.74
524600 RENT EXPENSE-BUILDINGS			580.76
524900 RENT EXP-DEPR SURCHARGE			302.62
531100 OFFICE SUPPLIES EXPENSE		131.24	131.24
541100 ACCTG & AUDITING SERVICES			484.88
541200 PURCHASING ASSESSMENT			41.80
549200 JANITORIAL/SECURITY SRVS			121.73
554900 OTHER CONTRACTUAL SERVICES			258.77
Major Account 520000 Total		<u>372.20</u>	<u>4,381.46</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		57.90	301.91
574500 PERSONAL VEHICLE MILEAGE			203.32
Major Account 570000 Total		<u>57.90</u>	<u>505.23</u>
590000 Government Aid			
599163 STATE AID		24,750.67	341,227.16
Major Account 590000 Total		<u>24,750.67</u>	<u>341,227.16</u>
Fund 10000 Expenditures Total		<u>27,507.24</u>	<u>376,200.58</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		312.00	1,998.33
Major Account 480000 Total		<u>312.00</u>	<u>1,998.33</u>
Fund 27870 Revenues Total		<u>312.00</u>	<u>1,998.33</u>
Program Revenues		<u>312.00</u>	<u>1,998.33</u>
Program Expenditures		<u>27,507.24</u>	<u>376,200.58</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.55	47,890.62
	512100 VACATION LEAVE EXPENSE	502.44	2,667.61
	512200 SICK LEAVE EXPENSE		1,174.18
	512300 HOLIDAY LEAVE EXPENSE	502.44	3,005.86
	515100 RETIREMENT PLANS EXPENSE	376.25	4,098.69
	515200 FICA EXPENSE	361.37	3,919.41
	515500 HEALTH INSURANCE EXPENSE	907.64	10,695.21
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	6,669.69	74,139.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	418.30	10,868.13
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		728.28
	524900 RENT EXP-DEPR SURCHARGE		379.48
	531100 OFFICE SUPPLIES EXPENSE		812.00
	541100 ACCTG & AUDITING SERVICES		608.04
	541200 PURCHASING ASSESSMENT		52.41
	549200 JANITORIAL/SECURITY SRVS		152.66
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	14,626.80	74,932.80
	Major Account 520000 Total	15,045.10	90,420.40
	Fund 10000 Expenditures Total	21,714.79	164,560.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,095.16-	198,246.28-
	Major Account 460000 Total	36,095.16-	198,246.28-
	Fund 47810 Revenues Total	36,095.16-	198,246.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,382.64	56,559.15
	512100 VACATION LEAVE EXPENSE	1,434.93	4,412.17
	512200 SICK LEAVE EXPENSE	64.86	1,046.97
	512300 HOLIDAY LEAVE EXPENSE	415.10	2,313.21
	515100 RETIREMENT PLANS EXPENSE	546.42	4,817.06
	515200 FICA EXPENSE	529.04	4,654.53
	515500 HEALTH INSURANCE EXPENSE	782.00	8,835.03
	516500 WORKERS COMP PREMIUMS		467.74

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,154.99	83,105.86
	520000 Operating Expenses		
	521400 CIO CHARGES		1,526.86
	524600 RENT EXPENSE-BUILDINGS		247.43
	541100 ACCTG & AUDITING SERVICES		413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		220.49
	555440 CUSTOMIZED MAINTENANCE	3,029.40	75,010.20
	Major Account 520000 Total	3,029.40	77,453.75
	Fund 47810 Expenditures Total	12,184.39	160,559.61
	Program Revenues	<u>36,095.16</u>	<u>198,246.28</u>
	Program Expenditures	<u>33,899.18</u>	<u>325,119.94</u>

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	2,384.01	21,805.05
	512100 VACATION LEAVE EXPENSE	3,656.78	6,897.27
	512200 SICK LEAVE EXPENSE		860.89
	512300 HOLIDAY LEAVE EXPENSE	264.89	2,101.53
	515100 RETIREMENT PLANS EXPENSE	472.17	2,371.14
	515200 FICA EXPENSE	482.38	2,422.28
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	7,260.23	36,645.25
	520000 Operating Expenses		
	521400 CIO CHARGES	199.65	952.23
	524600 RENT EXPENSE-BUILDINGS		197.94
	524900 RENT EXP-DEPR SURCHARGE		103.14
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS		41.49
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total	199.65	1,562.52
	Fund 10000 Expenditures Total	7,459.88	38,207.77
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.97-	7,806.16-
	485100 FINES FORFEITS & PENALTI	24,724.00-	174,736.21-
	Major Account 480000 Total	25,955.97-	182,542.37-
	Fund 27850 Revenues Total	25,955.97-	182,542.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,372.90	46,185.47
	512100 VACATION LEAVE EXPENSE	2,474.25	5,400.96
	512200 SICK LEAVE EXPENSE		627.35
	512300 HOLIDAY LEAVE EXPENSE	983.02	3,592.19
	515100 RETIREMENT PLANS EXPENSE	736.07	4,178.89
	515200 FICA EXPENSE	694.58	3,983.93
	515500 HEALTH INSURANCE EXPENSE	2,229.90	10,663.05
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	13,490.72	76,547.23
	520000 Operating Expenses		
	521400 CIO CHARGES	2,897.32	25,353.22
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40

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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		
	524900 RENT EXP-DEPR SURCHARGE		1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE	3,090.60	62,098.20
	Major Account 520000 Total	5,987.92	95,445.17
	Fund 27850 Expenditures Total	19,478.64	171,992.40
	Program Revenues	25,955.97-	182,542.37-
	Program Expenditures	26,938.52	210,200.17

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	227,450.00	821,912.00
	Major Account 580000 Total	227,450.00	821,912.00
	Fund 43125 Expenditures Total	227,450.00	821,912.00
	Program Expenditures	227,450.00	821,912.00
	Agency Revenues	147,009.38	1,224,439.10
	Agency Expenditures	3,142,631.96	18,916,660.34

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	366.42-	1,171.00-
	Major Account 480000 Total	366.42-	1,171.00-
	Fund 10000 Revenues Total	366.42-	1,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,893.24	563,439.48
	511300 OVERTIME PAYMENTS	281.71	806.34
	511600 PER DIEM EXPENSE		1,208.20
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	29,934.87	64,037.94
	512200 SICK LEAVE EXPENSE	3,835.42	19,120.15
	512300 HOLIDAY LEAVE EXPENSE	22,255.75	54,640.94
	512500 FUNERAL LEAVE EXPENSE		76.43
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	13,540.63	57,164.41
	515200 OASDI EXPENSE	12,866.00	54,690.51
	515400 LIFE & ACCIDENT INS EXP	.94	2.86
	515500 HEALTH INSURANCE EXPENSE	40,198.05	148,169.39
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		5,217.10
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	227,806.61	969,702.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	199.33
	521400 CIO CHARGES	155.47	3,234.95
	521500 PUBLICATION & PRINT EXP	11.37	74.78
	521900 AWARDS EXPENSE		344.21
	522200 CONFERENCE REGISTRATION		831.59
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	196.76	3,609.29
	524700 RENT EXP-OTHER REAL PROPERTY		12.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,134.88
	526100 REP & MAINT-REAL PROPERT	2,231.00	5,938.19
	527100 REP & MAINT-OFFICE EQUIP		316.80
	527200 REP & MAINT-MOTOR VEHICL		211.82
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	103.50	1,032.09
	531200 IT SUPPLIES	3.90	85.64

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		
	532100 NON-CAPITALIZED EQUIP PU		726.73
	532200 PERSONAL COMPUTING EQUIPMENT	3.45	3,410.81
	532260 VOICE EQUIP		10.81
	533100 HOUSEHOLD & INSTIT EXP	41.94	341.44
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX	75.09	75.09
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	107.64	356.14
	543500 MGT CONSULTANT SERVICES		16,173.91
	547100 EDUCATIONAL SERVICES		7,716.52
	554130 VIDEO SERVICES	2.94	27.42
	554900 OTHER CONTRACTUAL SERVICES	84.05	11,391.31
	554931 DRIVERS/READERS	74.45	8,470.57
	555100 DATA PROC SOFTW LIC FEE		17.51
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		133.78
	559100 OTHER OPERATING EXP	.72	16.61
	Major Account 520000 Total	3,544.56	67,919.00
	570000 Travel Expenses		
	571100 LODGING	1,356.56	2,888.31
	571800 MEALS - TRAVEL STATUS	6.11	658.45
	572100 COMMERCIAL TRANSPORTATION	144.06	6,515.86
	573100 STATE-OWNED TRANSPORT	.51	178.35
	574500 PERSONAL VEHICLE MILEAGE	21.49	464.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE	.38	35.93
	Major Account 570000 Total	1,529.11	10,874.54
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION	16.00	1,326.05
	592238 SERVICES TO FAMILY MEMBERS	14.65	14.65
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	56.66	1,620.58
	592264 REHAB TECH SERVICES	10,946.00	97,850.99

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	8.21	7,799.95
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	11,041.52	119,205.35
	Fund 10000 Expenditures Total	243,921.80	1,167,701.13
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenues Total		3,558.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		31.06
	Major Account 520000 Total		31.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,139.74-	10,181.02-
	474102 COMMISSION DUE	8,389.81-	31,463.31-
	Major Account 470000 Total	9,529.55-	41,644.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.71-	4,332.17-
	Major Account 480000 Total	714.71-	4,332.17-
	Fund 28111 Revenues Total	10,244.26-	45,976.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,200.00	2,100.00
	556100 INSURANCE EXPENSE	1,143.30	5,989.28
	Major Account 520000 Total	2,343.30	8,089.28
	Fund 28111 Expenditures Total	2,343.30	9,004.28

28140 NCBVI ENHANCEMENT

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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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.40-	353.71-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	<u>60.40-</u>	<u>15,353.71-</u>
	Fund 28140 Revenues Total	60.40-	15,353.71-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES	840.00	6,983.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total	<u>840.00</u>	<u>7,006.26</u>
	Fund 28140 Expenditures Total	840.00	7,006.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	174.80-	1,856.56-
	Major Account 490000 Total	<u>174.80-</u>	<u>1,856.56-</u>
	Fund 40000 Revenues Total	174.80-	1,856.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.09	422,189.53
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	3,934.05	31,217.46
	512200 SICK LEAVE EXPENSE	2,724.00	12,125.08
	512300 HOLIDAY LEAVE EXPENSE	6,658.05-	11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	1,385.50-	31,239.15
	515200 FICA EXPENSE	1,274.36-	29,541.76
	515400 LIFE & ACCIDENT INS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSES	5,431.42-	92,423.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS		22,005.37
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	<u>5,965.17-</u>	<u>654,092.53</u>
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	175.38	1,441.94
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	6,809.28	39,677.39
	521500 PUBLICATION & PRINT EXPENSE	26,217.57	552,079.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,082.60
	522100 DUES & SUBSCRIPTION EXPENSE	53.63	3,658.74
	522200 CONFERENCE REGISTRATION		4,917.10
	522600 JOB APPLICANT EXPENSE	227.70	905.63
	524600 RENT EXPENSE-BUILDINGS	14,362.82	95,294.69
	524700 RENT EXP-OTHER REAL PROPERTY		127.20
	526100 REP & MAINT-REAL PROPERTY	13,613.78	32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL		1,236.91
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,157.98	24,332.67
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	376.03	2,118.84
	531200 IT SUPPLIES	153.93	3,677.91
	532100 NON-CAPITALIZED EQUIPMENT	51,361.90	103,433.92
	532200 PERSONAL COMPUTING EXPENSE	136.08	21,367.23
	532260 VOICE EQUIPMENT		281.26
	533100 HOUSEHOLD & INSTITUTION EXP	6,108.68	19,782.00
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	3,402.27	5,810.62
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		8,766.50
	542100 SOS TEMP SERV - PERSONNEL	4,251.78	9,449.68
	543500 MGT CONSULTANT SERVICES	18,500.00	95,853.79
	547100 EDUCATIONAL SERVICES		33,270.48
	547300 INTERPRETER SERVICES		42.00
	549200 JANITORIAL SERVICES	245.00	2,055.00
	554130 VIDEO SERVICES	143.76	388.86
	554900 OTHER CONTRACTUAL SERVICE	23,319.84	60,042.11
	554931 READER/DRIVER EXPENSE	1,253.26	16,447.82
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		3,961.09
	559100 OTHER OPERATING EXPENSE	18.88	176.40
	Major Account 520000 Total	179,889.55	1,165,992.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,938.78	52,321.06

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	334.67	10,620.82
	572100 COMMERCIAL TRANSPORTATION	6,270.95	54,467.99
	573100 STATE-OWNED TRANSPORTATION	20.08	8,657.71
	574500 PERSONAL VEHICLE MILEAGE	1,331.44	3,595.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	14.81	979.19
	Major Account 570000 Total	24,910.73	131,113.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS	319,025.73	341,529.80
	Major Account 580000 Total	319,025.73	349,413.85
	590000 Government Aid		
	592135 TRANSPORTATION	411.34	5,631.58
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	375.00	19,393.95
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE	23.73	3,200.40
	592152 POST SEC VOC NON DEGREE/CERT		100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS	385.00	5,017.63
	592175 MISCELLANEOUS CASE SERVICES	50.00	149.00
	592214 ASSESSMENT	25.00	50.00
	592222 OTHER TREATMENT	98.25	649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	402.00	1,392.00
	592235 TRANSPORTATION	1,140.25	32,836.53
	592238 MAINTENANCE	22,436.33	226,797.95
	592239 LANGUAGE INTERPRETER		2,827.79
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	5,411.93	6,086.30
	592251 BACHELOR'S DEGREE	34,345.20	128,065.16
	592252 POST SEC VOC DEGREES OR CERT		14,951.21
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED SKILLS TRN	6,019.50	14,444.46
	592257 MASTERS/DOCTORAL DEGREE	12,034.88	65,002.27

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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		
	592258 ASSOCIATE DEGREE	1,920.00	13,107.29
	592264 REHAB TECHNOLOGY SERVICES	4,887.29	166,444.72
	592271 JOB PLACEMENT SERVICES		6,000.00
	592275 MISCELLANEOUS CASE SERVICES	9.00	6,645.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 YOUTH OR ADULT FIRST 24 MONTHS	3,000.00	12,003.12
	592290 TRANSITION/POST SECONDARY	8,550.00	185,720.61
	592298 BENEFITS COUNSELING	817.50	4,565.00
	Major Account 590000 Total	102,342.20	979,761.06
	Fund 40000 Expenditures Total	620,203.04	3,280,373.47
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		478,290.52-
	Major Account 460000 Total		478,290.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,250.00-	12,815.87-
	Major Account 470000 Total	6,250.00-	12,815.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	6,250.00-	489,009.47-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,567.71-	2,567.71-
	512200 SICK LEAVE EXPENSE	255.62	255.62
	512300 HOLIDAY LEAVE EXPENSE	2,312.09	2,312.09
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.18	104.18
	521400 CIO CHARGES	1,476.92	1,850.50
	521500 PUBLICATION & PRINT EXP	108.01	108.01
	521900 AWARDS EXPENSE		20.52
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	3,727.09	11,658.93
	531100 OFFICE SUPPLIES EXPENSE		93.74
	531200 IT SUPPLIES	37.02	41.96
	532200 PERSONAL COMPUTING EQUIPMENT	167.72	167.72
	532260 VOICE EQUIP		37.84

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	839.68	1,107.89
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX	713.48	766.05
	542100 SOS TEMP SERV - PERSONNEL	1,022.58	1,602.61
	543500 MGT CONSULTANT SERVICES		.03
	554130 VIDEO SERVICES		9.12
	554900 OTHER CONTRACTUAL SERVICES	798.45	861.53
	554931 DRIVERS/READERS	669.29	3,007.46
	559100 OTHER OPERATING EXP	4.60	9.20
	Major Account 520000 Total	9,669.02	21,818.65
	570000 Travel Expenses		
	571100 LODGING	3,111.87	3,887.93
	571800 MEALS - TRAVEL STATUS	57.90	108.18
	572100 COMMERCIAL TRANSPORTATIO	1,368.55	3,057.69
	573100 STATE-OWNED TRANSPORT	4.83	15.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN	204.20	214.39
	575100 MISC TRAVEL EXPENSE	3.56	3.56
	Major Account 570000 Total	4,750.91	7,287.24
	590000 Government Aid		
	592235 TRANSPORTATION	492.90	912.40
	592238 MAINTENANCE	209.80	464.91
	592239 INTERPRETER LANGUAGE		3.99
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,102.11	1,987.53
	592264 REHAB TECH SERVICES	11,026.93	18,203.90
	592275 MISCELLANEOUS CASE SERVICES	8.84	301.60
	Major Account 590000 Total	12,840.58	21,874.33
	Fund 48140 Expenditures Total	27,260.51	50,980.22
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.24-	2,339.95-
	484100 OPERATING DONATIONS	223.57-	3,799.99-
	Major Account 480000 Total	512.81-	6,139.94-

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Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68402 Revenues Total	512.81-	6,139.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		45,770.00
	Major Account 520000 Total		45,770.00
	Fund 68402 Expenditures Total		45,770.00
	Program Revenues	17,608.69-	563,065.30-
	Program Expenditures	894,568.65	4,575,895.90
	Agency Revenues	17,608.69-	563,065.30-
	Agency Expenditures	894,568.65	4,575,895.90

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	32.34-
	Major Account 490000 Total	20.24-	32.34-
	Fund 10000 Revenues Total	20.24-	1,032.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,065.30	300,202.54
	511800 COMPENSATORY TIME PAID	15.62	1,007.21
	512100 VACATION LEAVE EXPENSE	6,799.52	25,991.88
	512200 SICK LEAVE EXPENSE	1,887.91	14,998.77
	512300 HOLIDAY LEAVE EXPENSE	4,748.10	21,961.49
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,558.03	27,324.89
	515200 FICA EXPENSE	3,342.96	25,847.65
	515500 HEALTH INSURANCE EXPENSE	9,599.84	68,937.54
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	64,017.28	493,261.14
	520000 Operating Expenses		
	521100 POSTAGE	52.41	735.37
	521400 CIO CHARGES	2,816.22	28,119.63
	521500 PUBLICATION & PRINT EXP	23.19	1,800.35
	522100 DUES & SUBSCRIPTION EXP	489.00	2,976.00
	522200 CONFERENCE REGISTRATION	1,101.83	4,856.83
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXP		57.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	39,376.07
	524700 RENT EXP-OTHER REAL PROP	75.00	315.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,202.69
	531100 OFFICE SUPPLIES EXPENSE	759.19	6,350.71
	531200 IT SUPPLIES	178.83	658.32
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS	197.24	465.60
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL	1,360.45	1,360.45

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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		
	547100 EDUCATION & STAFF TRNING		319.00
	547300 INTERPRETER SERVICES	2,023.75	15,596.89
	547301 CART SERVICES		2,812.50
	548700 REFUSE/RECYCLING	31.76	32.32
	554130 VIDEO SERVICES	259.90	1,699.30
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	446.25	24,384.10
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP		2,082.53
	Major Account 520000 Total	15,943.06	143,261.35
	570000 Travel Expenses		
	571100 LODGING	92.11	13,291.98
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	17.85	1,861.90
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	442.40	4,882.17
	574500 PERSONAL VEHICLE MILEAGE	531.00	4,704.90
	575100 MISC TRAVEL EXPENSE		830.62
	Major Account 570000 Total	1,083.36	32,571.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		7,429.57
	Fund 10000 Expenditures Total	81,043.70	676,523.09
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP Grants-Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.50-
	475100 REGISTRATION / LICENSE F		12,315.00-
	Major Account 470000 Total		12,367.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.22-	972.56-
	484500 REIMB NON-GOVT SOURCES	98.84-	539.63-
	486600 CREDIT CARD CLEARING		10,375.00

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	239.06-	8,862.81
	Fund 28210 Revenues Total	239.06-	8,504.69-
	Expenditures		
	520000 Operating Expenses		
	521500 Publication and Print Expense		23.19
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services		740.00
	554900 Other Contractual Services		14,795.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total		17,592.10
	570000 Travel Expenses		
	571100 Board and Lodging		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS	8.92-	244.49
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage		858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	8.92-	3,214.11
	Fund 28210 Expenditures Total	8.92-	20,806.21
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,255.00	15,952.36
	Major Account 520000 Total	1,255.00	15,952.36
	Fund 43125 Expenditures Total	1,255.00	15,952.36
	Program Revenues	259.30-	9,537.03-
	Program Expenditures	82,289.78	713,281.66
	Agency Revenues	259.30-	9,537.03-
	Agency Expenditures	82,289.78	713,281.66

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	105.76-
	Major Account 480000 Total	16.51-	105.76-
	Fund 28310 Revenues Total	16.51-	105.76-
	Program Revenues	16.51-	105.76-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,193,917.20	55,969,586.00
	Major Account 590000 Total	11,193,917.20	55,969,586.00
	Fund 10000 Expenditures Total	11,193,917.20	55,969,586.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,193,917.20	60,969,586.00
	Agency Revenues	16.51-	105.76-
	Agency Expenditures	11,193,917.20	60,969,586.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,013.76-	18,792.24-
	484900 OTHER PRIVATE SOURCES	18,426.78-	62,992.20-
	486500 MISC PAYMENT	500,000.00-	500,000.00-
	Major Account 480000 Total	521,440.54-	581,784.44-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	14,604.02	10,503.61-
	Major Account 490000 Total	14,604.02	10,503.61-
	Fund 28130 Revenues Total	531,836.52-	767,288.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,810.29	25,539.96
	511300 OVERTIME PAYMENTS	8.93	8.93
	512100 VACATION LEAVE EXPENSE	570.15	1,365.60
	512200 SICK LEAVE EXPENSE	123.26	1,128.41
	512300 HOLIDAY LEAVE EXPENSE	390.77	1,643.36
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	292.25	2,223.00
	515200 FICA EXPENSE	289.48	2,193.09
	515500 HEALTH INSURANCE EXPENSE	345.48	2,967.13
	Major Account 510000 Total	4,830.61	37,075.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	380.82	2,851.87
	521495 NETWORK SUPPORT		2,164.23
	521500 PUBLICATION & PRINT EXPENSE		1,730.02
	522100 DUES & SUBSCRIPTION EXPENSE	454.00	1,589.00
	539100 INDIRECT COST ALLOWANCE	888.36	8,040.84
	Major Account 520000 Total	1,723.18	21,408.37
	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,822.76	73,495.81
	Major Account 590000 Total	3,822.76	73,495.81
	Fund 28130 Expenditures Total	10,376.55	131,979.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Fund 28130 Adjustments Total		1,113.60-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.46-	60.60-
	Major Account 480000 Total	9.46-	60.60-
	Fund 28150 Revenues Total	9.46-	60.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,092.27
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE		5,274.94
	512200 SICK LEAVE EXPENSE		3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE		5,189.80
	515200 FICA EXPENSE		4,996.67
	515500 HEALTH INSURANCE EXPENSE		11,861.67
	Major Account 510000 Total		91,302.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		1,037.50
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		6,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64

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Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,597.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	277,594.47	1,975,378.59
	Major Account 590000 Total	277,594.47	1,975,378.59
	Fund 40000 Expenditures Total	277,594.47	2,075,378.59
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	315,229.78-	1,932,983.54-
	Major Account 460000 Total	315,229.78-	1,932,983.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,852.22-	60,607.21-
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	484900 OTHER PRIVATE SOURCES	145,458.29-	954,056.19-
	Major Account 480000 Total	155,310.51-	1,028,570.90-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,014.35	6,024.88
	493905 LOAN REC OFFSET SEP ARRA RPYMT	38,152.26-	326,623.78
	Major Account 490000 Total	36,137.91-	332,648.66
	Fund 48110 Revenues Total	506,678.20-	2,628,905.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,367.41	290,501.20
	511300 OVERTIME PAYMENTS	618.81	618.81
	512100 VACATION LEAVE EXPENSE	9,710.55	30,627.08
	512200 SICK LEAVE EXPENSE	2,465.02	16,313.91
	512300 HOLIDAY LEAVE EXPENSE	6,059.99	23,361.70
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXP		191.63
	515100 RETIREMENT PLANS EXPENSE	4,584.44	27,118.42
	515200 FICA EXPENSE	4,370.07	26,096.95
	515500 HEALTH INSURANCE EXPENSE	11,062.84	55,087.61
	Major Account 510000 Total	81,239.13	470,460.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	133.30
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	864.72
	522100 DUES & SUBSCRIPTION EXPENSE	765.00	12,264.39
	522200 CONFERENCE REGISTRATION	525.00	8,522.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		123.98
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE	269.85	341.75
	538100 VEHICLE & EQUIP SUP EXPENSE	6,907.63	8,129.75
	539100 INDIRECT COST ALLOWANCE	13,522.39	27,572.73
	542100 SOS TEMP SERV - PERSONNEL	4,295.31	20,008.92
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES		222.66
	Major Account 520000 Total	26,502.09	91,228.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,173.41
	571800 TAXABLE TRAVEL EXPENSES		2,064.23
	572100 COMMERCIAL TRANSPORTATION EXPE		5,248.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,252.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		623.90
	Major Account 570000 Total		15,362.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,822.32	1,139,105.87
	599100 OTHER GOVERNMENT AID	181,596.20	621,407.53
	Major Account 590000 Total	391,418.52	1,760,513.40
	Fund 48110 Expenditures Total	499,159.74	2,337,564.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Fund 48110 Adjustments Total		1,113.60
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.33-	2,928.30-
	484900 OTHER PRIVATE SOURCES	31,210.72-	126,235.52-
	Major Account 480000 Total	31,623.05-	129,163.82-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	31,210.72	10,418.52
	Major Account 490000 Total	31,210.72	10,418.52
	Fund 48111 Revenues Total	412.33-	118,745.30-
Expenditures	590000 Government Aid		

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Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,817.00
	Major Account 590000 Total		115,817.00
	Fund 48111 Expenditures Total		115,817.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.42-	1,921.94-
	484900 OTHER PRIVATE SOURCES	27,246.25-	76,409.03-
	Major Account 480000 Total	27,530.67-	78,330.97-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	9,850.47	12,807.85
	Major Account 490000 Total	9,850.47	12,807.85
	Fund 48112 Revenues Total	17,680.20-	65,523.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,395.78	63,601.18
	Major Account 590000 Total	17,395.78	63,601.18
	Fund 48112 Expenditures Total	17,395.78	63,601.18
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,817.69-	121,455.08-
	484900 OTHER PRIVATE SOURCES	305,990.75-	1,561,070.29-
	Major Account 480000 Total	323,808.44-	1,682,525.37-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	152,200.41	166,520.15-
	Major Account 490000 Total	152,200.41	166,520.15-
	Fund 68110 Revenues Total	171,608.03-	1,849,045.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,790.34	1,727,590.44
	Major Account 590000 Total	153,790.34	1,727,590.44
	Fund 68110 Expenditures Total	153,790.34	1,727,590.44
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,784.74-	150,243.85-
	484900 OTHER PRIVATE SOURCES	153,089.28-	513,198.35-
	Major Account 480000 Total	176,874.02-	663,442.20-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	2,009,070.72-	1,648,961.65-
	Major Account 490000 Total	2,009,070.72-	1,648,961.65-
	Fund 68111 Revenues Total	2,185,944.74-	2,312,403.85-

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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>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,817.26	20,613.93
	599100 OTHER GOVERNMENT AID	2,162,160.00	2,162,160.00
	Major Account 590000 Total	<u>2,170,977.26</u>	<u>2,182,773.93</u>
	Fund 68111 Expenditures Total	<u>2,170,977.26</u>	<u>2,182,773.93</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.84-	1,030.18-
	Major Account 480000 Total	<u>160.84-</u>	<u>1,030.18-</u>
	Fund 68112 Revenues Total	<u>160.84-</u>	<u>1,030.18-</u>
	Program Revenues	<u>3,414,330.32-</u>	<u>7,743,002.40-</u>
	Program Expenditures	<u>3,129,294.14</u>	<u>8,676,731.12</u>

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 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenues Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,907.85	144,528.46
	511300 OVERTIME PAYMENTS	65.64	65.64
	511400 PREMIUM PAY	12.50-	
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	409.21	1,533.05
	512100 VACATION LEAVE EXPENSE	5,758.79	14,398.11
	512200 SICK LEAVE EXPENSE	1,205.78	4,335.81
	512300 HOLIDAY LEAVE EXPENSE	4,968.70	10,964.46
	512500 FUNERAL LEAVE EXPENSE	416.77	416.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.17
	515100 RETIREMENT PLANS EXPENSE	5,025.96	19,535.70
	515200 FICA EXPENSE	4,907.57	19,159.20
	515500 HEALTH INSURANCE EXPENSE	7,549.31	25,645.55
	519100 OTHER PERSONAL SERV EXPENSE	16,379.53	84,657.73
	Major Account 510000 Total	84,582.61	326,639.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE		315.35
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT	144.73	911.92
	531100 OFFICE SUPPLIES EXPENSE		4,307.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		453.00
	548700 REFUSE/RECYCLING	84.00	504.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	228.73	37,524.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	84,811.34	364,534.21
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	243,539.37-	2,025,922.03-
	Major Account 460000 Total	243,539.37-	2,025,922.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.21-	.21-
	472200 REPROD & PUBLICATIONS	68.54-	88.54-
	Major Account 470000 Total	68.75-	88.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.59-	22,405.01
	484500 REIMB NON-GOVT SOURCES	402.60-	2,406.91-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	29,115.00	6,370.00
	Major Account 480000 Total	27,176.81	26,363.10
	Fund 48440 Revenues Total	216,431.31-	1,999,647.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,889.39	472,641.53
	511300 OVERTIME PAYMENTS	82.85	85.27
	511400 PREMIUM PAY	303.77-	
	511600 PER DIEM PAYMENTS	360.00	720.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	12,704.54	47,234.31
	512200 SICK LEAVE EXPENSE	1,071.24	26,525.88
	512300 HOLIDAY LEAVE EXPENSE	8,326.91	35,029.26
	512500 FUNERAL LEAVE EXPENSE	592.65	605.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,060.00
	515100 RETIREMENT PLANS EXPENSE	6,040.47	43,850.41
	515200 FICA EXPENSE	5,858.73	42,362.11
	515500 HEALTH INSURANCE EXPENSE	11,033.21	76,136.91
	516200 TUITION ASSISTANCE		4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	103,656.22	813,659.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.46	24,160.07
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		72,760.49

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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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	67.50
	521430 DATA COMMUNICATIONS	10,718.00	80,671.50
	521435 VOICE COMMUNICATIONS	12,755.07	90,415.54
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU	21,985.83	24,810.11
	521455 DEVICE LEASING (PRINTERS, PC'S	2,995.00	17,972.00
	521460 MICROSOFT EA	11,515.00	77,945.00
	521470 OPEN SYSTEMS	5,426.55	36,056.48
	521490 SITE SUPPORT	11,070.00	77,916.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP		17,060.63
	521900 AWARDS EXPENSE		3,824.50
	522100 DUES & SUBSCRIPTION EXPENSE	994.20	19,548.09
	522200 CONFERENCE REGISTRATION	40.00	3,029.30
	522800 E-COMMERCE OPER EXPENSE	1,211.61	3,664.81
	524600 RENT EXPENSE-BUILDINGS	99,892.19	699,245.33
	524900 RENT EXP-DEPR SURCHARGE	728.00	5,096.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	2.50	3,304.90
	531100 OFFICE SUPPLIES EXPENSE	2,017.11	21,452.79
	531200 IT SUPPLIES	9.99	1,374.28
	532100 NON-CAPITALIZED EQUIP PU	169.99	369.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	533100 HOUSEHOLD & INSTIT EXP	288.82	1,893.42
	533900 FOOD EXPENSE-INSTITUTIONS	111.92	2,070.06
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP		1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,359.89	36,425.76
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	21,094.42
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	5,535.24	12,783.34
	559100 OTHER OPERATING EXP	3,284.65	27,463.72
	Major Account 520000 Total	202,999.77	1,513,710.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,508.39
	571800 TAXABLE TRAVEL EXPENSES	34.65	990.85
	572100 COMMERCIAL TRANSPORTATION EXPE		3,867.15
	573100 STATE-OWNED TRANSPORT	21,703.54	209,761.08
	574500 PERSONAL VEHICLE MILEAGE	885.57	3,967.40
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	22,623.76	225,835.87
	Fund 48440 Expenditures Total	329,279.75	2,553,205.75
	Program Revenues	216,431.31-	2,002,244.07-
	Program Expenditures	414,091.09	2,917,739.96

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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	3,515.00	163,837.00
	Major Account 590000 Total	3,515.00	163,837.00
	Fund 28460 Expenditures Total	3,515.00	163,837.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,679.50
	Major Account 590000 Total		142,679.50
	Fund 43125 Expenditures Total		142,679.50
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	883,801.00-	5,307,134.00-
	Major Account 460000 Total	883,801.00-	5,307,134.00-
	Fund 48413 Revenues Total	883,801.00-	5,307,134.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	792,422.00	5,151,618.00
	599101 LOAN FORGIVENESS	91,379.00	155,516.00
	Major Account 590000 Total	883,801.00	5,307,134.00
	Fund 48413 Expenditures Total	883,801.00	5,307,134.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,435.88-	771,653.65-
	Major Account 480000 Total	4,435.88-	771,653.65-
	Fund 68471 Revenues Total	4,435.88-	771,653.65-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,706.34-	1,577,200.56-
	Major Account 480000 Total	211,706.34-	1,577,200.56-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,014,822.00-	42,811,137.00-
	Major Account 490000 Total	2,014,822.00-	42,811,137.00-
	Fund 68472 Revenues Total	2,226,528.34-	44,388,337.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222,500.00	35,911,454.49
	599101 LOAN FORGIVENESS		468,134.00
	Major Account 590000 Total	1,222,500.00	36,379,588.49
	Fund 68472 Expenditures Total	1,222,500.00	36,379,588.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,884,023.51
	Fund 68473 Expenditures Total		1,884,023.51
	Program Revenues	<u>3,114,765.22</u>	<u>50,467,125.21</u>
	Program Expenditures	<u>2,109,816.00</u>	<u>43,877,262.50</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,029,382.00-	22,145,836.00-
	Major Account 460000 Total	4,029,382.00-	22,145,836.00-
	Fund 48416 Revenues Total	4,029,382.00-	22,145,836.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,947,901.00	12,595,547.00
	599101 LOAN FORGIVENESS	918,519.00-	9,550,289.00
	Major Account 590000 Total	4,029,382.00	22,145,836.00
	Fund 48416 Expenditures Total	4,029,382.00	22,145,836.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319,993.35-	2,145,618.19-
	486100 LOAN INTEREST	5,543.07-	688,327.70-
	Major Account 480000 Total	325,536.42-	2,833,945.89-
	Fund 68481 Revenues Total	325,536.42-	2,833,945.89-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,910,337.00-	28,619,873.00-
	Major Account 490000 Total	3,910,337.00-	28,619,873.00-
	Fund 68482 Revenues Total	3,910,337.00-	28,619,873.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	373,442.00	13,726,456.89
	599101 LOAN FORGIVENESS	1,831,030.00	2,804,214.00
	Major Account 590000 Total	2,204,472.00	16,530,670.89
	Fund 68482 Expenditures Total	2,204,472.00	16,530,670.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenues Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00

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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			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total		19,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.98-	224.60-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	43.98-	11,736.11-
	Fund 68487 Revenues Total	43.98-	11,736.11-
	Program Revenues	8,265,299.40-	53,631,191.00-
	Program Expenditures	6,233,854.00	41,866,233.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.00-
	Major Account 480000 Total		413.00-
	Fund 10000 Revenues Total		413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,850.47	1,294,827.71
	511300 OVERTIME PAYMENTS	638.82	4,696.08
	511400 PREMIUM PAY	6.19-	
	511800 COMPENSATORY TIME PAID	196.51	868.61
	512100 VACATION LEAVE EXPENSE	27,491.96	114,186.52
	512200 SICK LEAVE EXPENSE	11,536.19	73,378.45
	512300 HOLIDAY LEAVE EXPENSE	21,253.65	95,175.13
	512500 FUNERAL LEAVE EXPENSE	508.69	5,311.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,424.25
	515100 RETIREMENT PLANS EXPENSE	15,983.03	119,120.63
	515200 FICA EXPENSE	15,018.91	114,484.79
	515500 HEALTH INSURANCE EXPENSE	39,353.36	260,768.89
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	281,825.40	2,088,546.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,920.84	45,242.05
	521300 FREIGHT EXPENSE		85.00
	521410 APPLICATIONS DEVELOPEMENT SUPP		48,126.35
	521440 ENTERPRISE CONTENT MANAGEMENT		1,323.17
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES		1,553.00
	521455 DEVICE LEASING	161.50	1,913.50
	521500 PUBLICATION & PRINT EXPENSE		6,652.01
	522100 DUES & SUBSCRIPTION EXPENSE		5,145.25
	522200 CONFERENCE REGISTRATION	425.00	4,044.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	852.66	1,792.28
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		643.99
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE		511.80

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	48,515.86	398,455.44
	541700 LEGAL RELATED EXPENSE	970.40	14,982.22
	542100 SOS TEMP SERV - PERSONNEL	5,504.38	10,530.81
	545000 LABORATORY SERVICES	12,832.00	19,217.49
	547100 EDUCATIONAL SERVICES		203.00
	554900 OTHER CONTRACTUAL SERVICE	22,768.06	27,486.02
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	99,950.70	662,611.89
	570000 Travel Expenses		
	571100 LODGING		3,817.34
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		1,918.09
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,099.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total		6,958.76
	Fund 10000 Expenditures Total	381,776.10	2,758,116.97
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,230.00-	77,640.00-
	475100 REGISTRATION/LICENSE FEES	450.00-	4,020.00-
	Major Account 470000 Total	10,680.00-	81,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.22-	4,557.20-
	Major Account 480000 Total	638.22-	4,557.20-
	Fund 22001 Revenues Total	11,318.22-	86,217.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,712.07	60,061.51
	511300 OVERTIME PAYMENTS		830.64
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	322.67	5,304.71
	512200 SICK LEAVE EXPENSE	22.89	3,102.60
	512300 HOLIDAY LEAVE EXPENSE	927.42	4,542.17
	512500 FUNERAL LEAVE EXPENSE	313.14	1,025.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	696.90	5,621.61
	515200 FICA EXPENSE	618.84	5,106.11
	515500 HEALTH INSURANCE EXPENSE	3,801.28	27,156.07
	Major Account 510000 Total	14,415.21	113,376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.92	104.35
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80	1,968.40
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	19.50	78.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,425.70	13,338.24
	522200 CONFERENCE REGISTRATION		936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,502.83	17,746.68
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	6,688.75	39,109.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES		497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,099.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,810.66
	Fund 22001 Expenditures Total	21,103.96	155,296.69
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	52,590.25-	296,925.25-
	Major Account 470000 Total	52,590.25-	296,925.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.76-	7,032.47-
	Major Account 480000 Total	1,445.76-	7,032.47-
	Fund 22003 Revenues Total	54,036.01-	303,957.72-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.15	3,560.65

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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>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		492.64
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	531100 OFFICE SUPPLIES EXPENSE	37.75	1,147.29
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	788.90	5,320.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.00
	571800 TAXABLE TRAVEL EXPENSES		652.09
	Major Account 570000 Total		2,154.09
	Fund 22003 Expenditures Total	788.90	7,474.67
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	10,900.00-
	475100 REGISTRATION / LICENSE F	800.00-	6,050.00-
	476100 OTHER LIC PERM & FEES	225.00-	3,535.00-
	Major Account 470000 Total	1,625.00-	20,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.61-	5,832.13-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	685.61-	6,682.13-
	Fund 28330 Revenues Total	2,310.61-	27,167.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,145.50	99,577.37
	512100 VACATION LEAVE EXPENSE	2,073.49	8,921.39
	512200 SICK LEAVE EXPENSE	1,389.38	5,259.66
	512300 HOLIDAY LEAVE EXPENSE	1,623.40	7,274.83
	512500 FUNERAL LEAVE EXPENSE		524.45
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,215.53	9,102.74
	515200 FICA EXPENSE	1,155.63	8,706.76
	515500 HEALTH INSURANCE EXPENSE	2,768.50	19,594.38
	Major Account 510000 Total	21,371.43	158,970.70
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	598.50	2,454.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	277.60	1,128.23

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	4,905.32
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		653.40
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	3,573.38	32,246.66
	547100 EDUCATIONAL SERVICES		548.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	5,180.24	66,055.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.00	3,190.27
	571600 MEALS - WHILE NOT TRAVEL STATU	94.50	488.25
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,589.97
	Major Account 570000 Total	933.46	5,268.49
	Fund 28330 Expenditures Total	27,485.13	230,295.17
28410 ENVIRONMENTAL CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,307.43-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total		54,255.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.91-	2,077.07-
	Major Account 480000 Total	315.91-	2,077.07-
	Fund 28410 Revenues Total	315.91-	56,332.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.60	20,308.22
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	632.72	1,388.74
	512200 SICK LEAVE EXPENSE	711.70	1,253.39
	512300 HOLIDAY LEAVE EXPENSE	516.62	1,648.47
	512500 FUNERAL LEAVE EXPENSE	1.51	1.51
	515100 RETIREMENT PLANS EXPENSE	386.98	1,860.05
	515200 FICA EXPENSE	344.48	1,668.81
	515500 HEALTH INSURANCE EXPENSE	2,033.76	9,262.94
	Major Account 510000 Total	7,933.37	37,632.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	80.50	330.50
	539100 INDIRECT COST ALLOWANCE	1,074.75	6,750.67
	545000 LABORATORY SERVICES	787.75	2,151.50
	Major Account 520000 Total	1,943.00	9,236.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	9,876.37	47,247.73
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,399.00-	42,359.00-
	Major Account 470000 Total	5,399.00-	42,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.18-	2,326.68-
	Major Account 480000 Total	390.18-	2,326.68-
	Fund 28420 Revenues Total	5,789.18-	44,685.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.95	10,526.51
	512100 VACATION LEAVE EXPENSE	162.42	1,019.01
	512200 SICK LEAVE EXPENSE	31.67	71.66
	512300 HOLIDAY LEAVE EXPENSE	165.60	773.89
	515100 RETIREMENT PLANS EXPENSE	124.31	929.42
	515200 FICA EXPENSE	126.55	944.37
	515500 HEALTH INSURANCE EXPENSE	1.14	83.81
	Major Account 510000 Total	1,908.64	14,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	171.69
	521455 Device Leasing	19.00	38.00
	521500 PUBLICATION & PRINT EXP		61.20
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	424.09	3,482.80
	Major Account 520000 Total	458.98	7,380.58
	Fund 28420 Expenditures Total	2,367.62	21,729.25
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,522.14-	240,310.09-
	Major Account 470000 Total	13,522.14-	240,310.09-

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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>
28425 ENGINEER PLAN REVIEW CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.13-	13,070.06-
	Major Account 480000 Total	2,017.13-	13,070.06-
	Fund 28425 Revenues Total	15,539.27-	253,380.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,932.76	137,122.35
	512100 VACATION LEAVE EXPENSE	1,248.00	13,269.51
	512200 SICK LEAVE EXPENSE	598.66	6,151.23
	512300 HOLIDAY LEAVE EXPENSE	1,753.37	9,703.83
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	1,312.69	12,475.57
	515200 FICA EXPENSE	1,226.50	11,910.98
	515500 HEALTH INSURANCE EXPENSE	3,923.99	27,664.64
	Major Account 510000 Total	23,995.97	218,666.62
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	416.00
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	4,569.94	45,391.07
	Major Account 520000 Total	4,753.94	45,887.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	28,749.91	265,035.19
28426 ENVIRONMENTAL SAFETY CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	300.00-	2,100.00-
	475200 EXAMINATION FEES	2,680.00-	22,385.00-
	476100 OTHER LIC PERM & FEES	2,250.00-	21,620.00-
	476101 PERMITS & INSPECTIONS	680.00-	2,680.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	5,910.00-	48,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.07-	2,688.83-
	Major Account 480000 Total	348.07-	2,688.83-
	Fund 28426 Revenues Total	6,258.07-	51,573.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,565.37	57,439.27
	511800 COMPENSATORY TIME PAID	1.53	1.53

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,045.74	4,932.12
	512200 SICK LEAVE EXPENSE	436.15	4,733.95
	512300 HOLIDAY LEAVE EXPENSE	888.65	4,222.93
	512500 FUNERAL LEAVE EXPENSE		110.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.39
	515100 RETIREMENT PLANS EXPENSE	669.01	5,382.79
	515200 FICA EXPENSE	638.96	5,174.48
	515500 HEALTH INSURANCE EXPENSE	1,388.37	9,918.17
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	11,633.78	95,160.25
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80	2,442.00
	522100 DUES & SUBSCRIPTION EXPENSE	420.00	485.00
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	537100 LABORATORY SUP EXPENSE		443.17
	539100 INDIRECT COST ALLOWANCE	2,094.27	18,555.09
	545000 LABORATORY SERVICES	91.00	1,186.00
	Major Account 520000 Total	3,323.07	23,421.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.00
	571800 TAXABLE TRAVEL EXPENSES		487.41
	Major Account 570000 Total		1,639.41
	Fund 28426 Expenditures Total	14,956.85	120,221.64
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.56-
	Major Account 480000 Total	.11-	.56-
	Fund 28430 Revenues Total	.11-	.56-
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,150.00-	58,140.00-
	Major Account 470000 Total	7,150.00-	58,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.40-	1,516.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	246.40-	3,095.82-
	Fund 28450 Revenues Total	7,396.40-	61,235.82-

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.77	20,133.47
	512100 VACATION LEAVE EXPENSE	173.50	775.67
	512200 SICK LEAVE EXPENSE	165.87	1,127.45
	512300 HOLIDAY LEAVE EXPENSE	281.66	1,390.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.21	67.21
	515100 RETIREMENT PLANS EXPENSE	210.82	1,759.20
	515200 FICA EXPENSE	203.22	1,687.22
	515500 HEALTH INSURANCE EXPENSE	324.69	3,562.87
	Major Account 510000 Total	3,554.74	30,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.86	555.44
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		339.95
	539100 INDIRECT COST ALLOWANCE	681.87	6,573.61
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		7,513.00
	Major Account 520000 Total	791.73	15,107.00
	570000 Travel Expenses		
	571100 LODGING		817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total		1,128.61
	Fund 28450 Expenditures Total	4,346.47	46,738.81
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	25,055.00-
	Major Account 470000 Total	1,800.00-	25,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.09-	2,215.78-
	Major Account 480000 Total	364.09-	2,215.78-
	Fund 28451 Revenues Total	2,164.09-	27,270.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.00	6,144.74
	512100 VACATION LEAVE EXPENSE	25.01	325.82
	512200 SICK LEAVE EXPENSE	18.89	252.57
	512300 HOLIDAY LEAVE EXPENSE	70.65	363.66
	515100 RETIREMENT PLANS EXPENSE	52.82	530.85
	515200 FICA EXPENSE	50.94	508.54
	515500 HEALTH INSURANCE EXPENSE	115.69	1,282.08

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	925.00	9,408.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	151.77
	521410 APPLICATION DEVELOPMENT SUPPOR	717.80	2,664.00
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	193.84	2,026.98
	Major Account 520000 Total	925.03	9,271.46
	Fund 28451 Expenditures Total	1,850.03	18,679.72
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,885.00-	156,780.00-
	475100 REGISTRATION/LICENSE F	16,850.00-	98,465.00-
	Major Account 470000 Total	44,735.00-	255,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.06-	2,188.33-
	484500 REIMB NON-GOVT SOURCES	2,450.00-	3,830.00-
	Major Account 480000 Total	2,884.06-	6,018.33-
	Fund 28459 Revenues Total	47,619.06-	261,263.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.49	71,232.66
	512100 VACATION LEAVE EXPENSE	1,582.63	6,704.06
	512200 SICK LEAVE EXPENSE	1,155.38	6,572.65
	512300 HOLIDAY LEAVE EXPENSE	1,171.87	5,358.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	268.89	716.18
	515100 RETIREMENT PLANS EXPENSE	877.62	6,783.22
	515200 FICA EXPENSE	829.24	6,465.13
	515500 HEALTH INSURANCE EXPENSE	2,575.01	17,404.88
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	16,002.13	121,397.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.58	1,515.18
	521410 APPLICATIONS DEVELOPMENT SUPPO	717.80	2,442.00
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	80.00	407.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	89.60

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,323.10	22,049.33
	Major Account 520000 Total	3,301.28	28,406.05
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		182.01
	572100 COMMERCIAL TRANSPORTATIO		1,259.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,208.33
	Fund 28459 Expenditures Total	19,303.41	152,012.03
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,872.22-	463,488.25-
	Major Account 470000 Total	2,872.22-	463,488.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,319.88-	28,333.61-
	Major Account 480000 Total	4,319.88-	28,333.61-
	Fund 28460 Revenues Total	7,192.10-	491,821.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.68	207,163.63
	511300 OVERTIME PAYMENTS		8.34
	511400 PREMIUM PAY	6.19-	
	511800 COMPENSATORY TIME PAID	19.43	158.70
	512100 VACATION LEAVE EXPENSE	4,448.28	21,952.17
	512200 SICK LEAVE EXPENSE	2,088.52	13,336.74
	512300 HOLIDAY LEAVE EXPENSE	2,917.56	14,665.62
	512500 FUNERAL LEAVE EXPENSE	18.61	18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	2,183.36	19,291.30
	515200 FICA EXPENSE	2,106.53	18,600.45
	515500 HEALTH INSURANCE EXPENSE	4,431.89	39,975.14
	Major Account 510000 Total	37,879.67	335,523.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	87.84
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	209.24	1,249.88
	521500 PUBLICATION & PRINT EXP		575.92
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,400.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,114.00
	534700 ENG TECH & COMM SUP EXP	36.00-	36.00-
	539100 INDIRECT COST ALLOWANCE	6,324.63	67,854.81
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	1,097.98	6,124.41
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	880.00	13,300.00
	Major Account 520000 Total	9,879.02	172,067.84
	570000 Travel Expenses		
	571100 LODGING		564.93
	571800 TAXABLE TRAVEL EXPENSES		149.89
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		734.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		77,297.00
	Major Account 590000 Total		77,297.00
	Fund 28460 Expenditures Total	47,758.69	585,622.48
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.11-	4,868.49-
	Major Account 480000 Total	760.11-	4,868.49-
	Fund 28475 Revenues Total	760.11-	4,868.49-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,179.30-	32,693.99-
	484500 REIMBUR NON-GOVT SOURC		17,035.64-
	Major Account 480000 Total	5,179.30-	49,729.63-
	Fund 28490 Revenues Total	5,179.30-	49,729.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,681.08	391,339.31
	511300 OVERTIME PAYMENTS	219.27	1,569.48
	511400 ON CALL PAY	3,662.32	8,588.10
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	9,053.12	47,756.78
	512200 SICK LEAVE EXPENSE	682.77	12,865.43
	512300 HOLIDAY LEAVE EXPENSE	5,818.13	30,120.02
	512500 FUNERAL LEAVE EXPENSE		375.80

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		451.88
	515100 RETIREMENT PLANS EXPENSE	4,461.32	37,154.06
	515200 FICA EXPENSE	4,153.03	34,842.37
	515500 HEALTH INSURANCE EXPENSE	10,428.05	83,897.37
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	81,159.09	649,001.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.51	573.13
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	2,048.54
	521470 OPEN SYSTEMS	926.25	9,097.25
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	35.00	1,336.17
	522100 DUES & SUBSCRIPTION EXP	220.00	1,515.84
	522200 CONFERENCE REGISTRATION		2,378.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	57,096.34
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		66.36
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	14,471.99	132,910.84
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		726.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	515,492.87	4,128,424.70
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	539,728.24	4,342,322.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,552.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		567.24
	572100 COMMERCIAL TRANSPORTATIO		670.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total		3,939.92
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337,922.12	1,620,485.85
	Major Account 590000 Total	337,922.12	1,620,485.85
	Fund 28490 Expenditures Total	958,809.45	7,005,290.32
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Fund 28490 Adjustments Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,632.13
	512100 VACATION LEAVE EXPENSE		242.90
	512200 SICK LEAVE EXPENSE		114.49
	512300 HOLIDAY LEAVE EXPENSE		126.29
	515100 RETIREMENT PLANS EXPENSE		233.16
	515200 FICA EXPENSE		216.02
	515500 HEALTH INSURANCE EXPENSE		854.88
	Major Account 510000 Total		4,419.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		648.38
	554900 OTHER CONTRACTUAL SERVICES	9,426.03	44,406.66
	Major Account 520000 Total	9,426.03	45,146.72
	Fund 28491 Expenditures Total	9,426.03	49,566.59
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Fund 28491 Adjustments Total		140,280.47
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,939.03-	318,604.28-
	Major Account 470000 Total	1,939.03-	318,604.28-
	480000 Revenues - Miscellaneous		

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.21-	20,370.57-
	Major Account 480000 Total	3,344.21-	20,370.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	5,283.24-	319,174.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,367.98	88,766.34
	511300 OVERTIME PAYMENTS		163.30
	511400 PREMIUM PAY	6.19-	
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	25.90	169.81
	512100 VACATION LEAVE EXPENSE	2,215.79	9,525.99
	512200 SICK LEAVE EXPENSE	796.74	4,481.85
	512300 HOLIDAY LEAVE EXPENSE	1,563.67	8,530.17
	512500 FUNERAL LEAVE EXPENSE	16.60	16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	974.57	8,391.62
	515200 FICA EXPENSE	945.24	8,050.84
	515500 HEALTH INSURANCE EXPENSE	2,687.23	18,051.29
	Major Account 510000 Total	17,687.53	146,279.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	171.61
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	1,186.12
	521500 PUBLICATION & PRINT EXP		572.80
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,400.00
	522200 CONFERENCE REGISTRATION		3,114.00
	534700 ENG TECH & COMM SUP EXP	36.00-	36.00-
	539100 INDIRECT COST ALLOWANCE	2,649.15	28,500.07
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES	880.00	13,300.00
	Major Account 520000 Total	5,105.28	69,209.13
	570000 Travel Expenses		

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 LODGING		710.43
	571800 TAXABLE TRAVEL EXPENSES		217.09
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		947.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,998.75	40,970.00
	Major Account 590000 Total	9,998.75	40,970.00
	Fund 28630 Expenditures Total	32,791.56	257,406.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,315.12	216,090.76
	Major Account 590000 Total	23,315.12	216,090.76
	Fund 43125 Expenditures Total	23,315.12	216,090.76
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	376,799.66-	5,099,548.54-
	Major Account 460000 Total	376,799.66-	5,099,548.54-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.09-	11,334.98-
	484500 REIMB NON-GOVT SOURCES		4,091.62-
	Major Account 480000 Total	2,251.09-	15,426.60-
	Fund 48410 Revenues Total	379,050.75-	5,139,975.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,932.42	1,536,626.93
	511300 OVERTIME PAYMENTS	1,232.31	11,781.01
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	1,063.65	3,485.29
	512100 VACATION LEAVE EXPENSE	26,111.44	126,074.26
	512200 SICK LEAVE EXPENSE	8,958.07	69,403.58
	512300 HOLIDAY LEAVE EXPENSE	24,600.52	111,640.20
	512500 FUNERAL LEAVE EXPENSE	906.77	3,708.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,139.86
	515100 RETIREMENT PLANS EXPENSE	18,479.77	139,367.85
	515200 FICA EXPENSE	17,392.83	131,955.17
	515500 HEALTH INSURANCE EXPENSE	53,692.29	379,452.67

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	336,370.07	2,523,537.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.97	182.09
	521300 FREIGHT EXPENSE	70.28	2,457.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00	35,310.55
	521440 ENTERPRISE CONTENET MANAGEMENT		5,287.44
	521451 GIS LICENSES		11,586.99
	521455 DEVICE LEASING (PRINTERS, PC'S	1,237.82	7,187.28
	521470 OPEN SYSTEMS		44.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXPENSE	49.82	6,985.15
	522100 DUES & SUBSCRIPTION EXP	1,790.00	7,904.14
	522200 CONFERENCE REGISTRATION	964.95	13,422.25
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	7,324.30	51,270.10
	526100 REP & MAINT-REAL PROPERT	874.09	874.09
	527200 REP & MAINT-MOTOR VEHICL		163.80
	527800 REP & MAINT-OTHER PROPERTY	5,124.08	5,348.03
	531100 OFFICE SUPPLIES EXPENSE		1,071.37
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	532200 PERSONAL COMPUTING EQUIP		683.79
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXP	149.99	1,289.60
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE	747.99	1,270.27
	534900 MISCELLANEOUS SUP EXPENSE	39.47	3,868.17
	537100 LABORATORY SUP EXPENSE	3,403.22	71,374.12
	538100 VEHICLE & EQUIP SUP EXP	345.77	13,293.70
	539100 INDIRECT COST ALLOWANCE	56,747.30	487,693.45
	542100 SOS TEMP SERV - PERSONNEL	6,652.34	108,117.22
	545000 LABORATORY SERVICES	66,544.00	323,514.24
	545200 MEDICAL ASSESSMENT SERV	205.90	205.90
	554900 OTHER CONTRACTUAL SERVICE	2,985.00	466,190.78
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	157,952.29	1,639,733.90
	570000 Travel Expenses		

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.88	16,643.48
	571600 MEALS - WHILE NOT TRAVEL STATU		37.80
	571800 TAXABLE TRAVEL EXPENSES		8,382.13
	572100 COMMERCIAL TRANSPORTATIO		3,248.88
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		47.50
	Major Account 570000 Total	1,147.88	28,954.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,718.04	1,234,331.06
	Major Account 590000 Total	51,718.04	1,234,331.06
	Fund 48410 Expenditures Total	547,188.28	5,426,557.19
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,886.73-	2,588.42-
	Major Account 460000 Total	1,886.73-	2,588.42-
	Fund 48412 Revenues Total	1,886.73-	2,588.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.14	1,051.14
	512100 VACATION LEAVE EXPENSE	33.95	33.95
	512200 SICK LEAVE EXPENSE	8.86	8.86
	512300 HOLIDAY LEAVE EXPENSE	121.27	121.27
	515100 RETIREMENT PLANS EXPENSE	91.14	91.14
	515200 FICA EXPENSE	88.21	88.21
	515500 HEALTH INSURANCE EXPENSE	147.38	147.38
	Major Account 510000 Total	1,541.95	1,541.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	344.78	344.78
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	344.78	971.33
	Fund 48412 Expenditures Total	1,886.73	2,513.28
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,146.20-	744,448.47-
	Major Account 460000 Total	38,146.20-	744,448.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.02-
	Major Account 480000 Total		1,071.02-

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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>
48418 DWSRF SET-A-SIDES			
	480000 Revenues - Miscellaneous		
	Fund 48418 Revenues Total	38,146.20-	745,519.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,932.55	139,070.71
	511300 OVERTIME PAYMENTS		1,955.76
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		304.20
	512100 VACATION LEAVE EXPENSE	2,152.52	10,678.42
	512200 SICK LEAVE EXPENSE	1,206.44	6,950.34
	512300 HOLIDAY LEAVE EXPENSE	1,847.66	7,462.17
	512500 FUNERAL LEAVE EXPENSE	2.01	2.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	1,583.13	12,622.06
	515200 FICA EXPENSE	1,493.12	12,040.00
	515500 HEALTH INSURANCE EXPENSE	3,944.38	32,758.87
	Major Account 510000 Total	28,161.81	226,067.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	521410 applications development suppo	717.80	2,256.45
	521455 DEVICE LEASING	819.00	4,963.00
	521470 OPEN SYSTEMS	44.00	2,019.80
	522100 DUES & SUBSCRIPTIONS EXP		7,835.00
	522200 CONFERENCE REGISTRATION		14,010.50
	524600 RENT EXPENSE-BUILDINGS	619.37	4,279.97
	531100 OFFICE SUPPLIES EXPENSE		627.81
	539100 INDIRECT COST ALLOWANCE	5,180.39	46,754.48
	545000 LABORATORY SERVICES	4,804.00	110,620.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		22,913.03
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	12,185.78	246,312.10
	570000 Travel Expenses		
	571100 LODGING		16,210.03
	571800 TAXABLE TRAVEL EXPENSES		3,456.97
	572100 COMMERCIAL TRANSPORTATION EXPE		5,539.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN		765.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		512.00
	Major Account 570000 Total		26,483.12
	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>
48418 DWSRF SET-A-SIDES	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		351,369.20
	Major Account 590000 Total		351,369.20
	Fund 48418 Expenditures Total	40,347.59	850,232.02
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.72-	61.44-
	Major Account 480000 Total	6.72-	61.44-
	Fund 48470 Revenues Total	6.72-	15,590.76-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	7.69-
	Major Account 480000 Total	1.20-	7.69-
	Fund 68460 Revenues Total	1.20-	7.69-
	Program Revenues	590,253.28-	7,942,773.84-
	Program Expenditures	2,174,128.20	18,231,656.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.99-	93.99-
	Major Account 480000 Total	93.99-	93.99-
	Fund 10000 Revenues Total	93.99-	93.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,518.66	58,846.40
	511300 OVERTIME PAYMENTS		170.61
	511400 PREMIUM PAY	1,539.97-	224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,375.62	10,334.40
	512200 SICK LEAVE EXPENSE	346.58	2,609.97
	512300 HOLIDAY LEAVE EXPENSE	1,027.55	4,356.15
	512500 FUNERAL LEAVE EXPENSE	.75	167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		139.81
	515100 RETIREMENT PLANS EXPENSE	776.35	5,874.17
	515200 FICA EXPENSE	748.74	5,742.92
	515500 HEALTH INSURANCE EXPENSE	1,276.33	8,708.50
	Major Account 510000 Total	11,530.61	97,425.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	145.93
	522600 JOB APPLICANT EXPENSE		199.35
	532100 NON-CAPITALIZED EQUIP PU		274.20
	539100 INDIRECT COST ALLOWANCE	1,883.73	19,269.63
	545000 LABORATORY SERVICES		2,108.53
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total	1,884.46	22,061.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	13,415.07	119,590.12
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,508.61-	67,515.91-
	Major Account 470000 Total	5,508.61-	67,515.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.65-	1,634.30-
	Major Account 480000 Total	278.65-	1,634.30-
	Fund 28350 Revenues Total	5,787.26-	69,150.21-
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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.19	30,784.12
	511300 OVERTIME PAYMENTS	48.85	59.20
	511400 PREMIUM PAY	10.86-	
	512100 VACATION LEAVE EXPENSE	762.37	2,568.82
	512200 SICK LEAVE EXPENSE	60.08	997.16
	512300 HOLIDAY LEAVE EXPENSE	466.35	2,043.96
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	379.47	2,762.13
	515200 OASDI EXPENSE	378.72	2,783.06
	515500 HEALTH INSURANCE EXPENSE	340.21	1,344.34
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	<u>6,154.38</u>	<u>43,374.69</u>
	Fund 28350 Expenditures Total	6,154.38	43,374.69
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.20-	12,838.24-
	Major Account 480000 Total	<u>1,773.20-</u>	<u>12,838.24-</u>
	Fund 28359 Revenues Total	1,773.20-	12,838.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.31	10,294.00
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE	195.61	435.88
	512200 SICK LEAVE EXPENSE	33.36	341.20
	512300 HOLIDAY LEAVE EXPENSE	178.45	669.62
	515100 RETIREMENT PLANS EXPENSE	133.36	879.77
	515200 OASDI EXPENSE	127.51	853.12
	515500 HEALTH INSURANCE EXPENSE	351.95	1,514.74
	Major Account 510000 Total	<u>2,393.55</u>	<u>14,990.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	65.00-	
	531100 OFFICE SUPPLIES EXPENSE	122.83-	14.00
	539100 INDIRECT COST ALLOWANCE	450.45	3,465.89
	554900 OTHER CONTRACTUAL SERVICE	75,367.76	409,676.24
	Major Account 520000 Total	<u>75,630.38</u>	<u>413,156.13</u>
	Fund 28359 Expenditures Total	78,023.93	428,146.31
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	141,812.52-	1,045,946.38-
	474102 ANNUAL OPERATING FEES	750.00-	293,046.20-
	475100 PERMITS	1,400.00-	22,550.00-
	Major Account 470000 Total	143,962.52-	1,361,542.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,404.30-	19,261.46-
	484500 REIMB NON-GOVT SOURCES	93.99-	468.99-
	Major Account 480000 Total	3,498.29-	19,730.45-
	Fund 28380 Revenues Total	147,460.81-	1,381,273.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,348.81	477,954.85
	511300 OVERTIME PAYMENTS	9.38	198.51
	511400 ON CALL PAY	586.83-	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	9,329.43	52,948.41
	512200 SICK LEAVE EXPENSE	2,807.89	24,029.53
	512300 HOLIDAY LEAVE EXPENSE	7,806.54	35,282.04
	512500 FUNERAL LEAVE EXPENSE	61.94	1,451.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		910.38
	515100 RETIREMENT PLANS EXPENSE	5,812.54	44,453.48
	515200 FICA EXPENSE	5,546.16	42,678.30
	515500 HEALTH INSURANCE EXPENSE	12,938.61	88,439.17
	Major Account 510000 Total	101,074.47	768,364.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.92	359.96
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	6,404.44
	521455 DEVICE LEASING (PRINTERS, PC'S	540.00	4,289.65
	521470 OPEN SYSTEMS	926.25	9,097.25
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	137.26	695.03
	522100 DUES & SUBSCRIPTION EXP	178.00	1,212.00
	522200 CONFERENCE REGISTRATION	39.95	3,833.35
	524600 RENT EXPENSE-BUILDINGS	1,268.27	8,877.89
	531100 OFFICE SUPPLIES EXPENSE	199.71	281.31
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79

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28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE	42.00	789.57
	538100 VEHICLE & EQUIP SUP EXPENSE	8.56	59.06
	539100 INDIRECT COST ALLOWANCE	17,591.65	149,947.16
	541700 LEGAL RELATED EXPENSE	3,141.46	13,473.97
	545000 LABORATORY SERVICES		18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	554900 OTHER CONTRACTUAL SERVICES	3,087.78	9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	30,420.03	250,541.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	3,180.50
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	9.45
	571800 TAXABLE TRAVEL EXPENSES	47.26	1,338.21
	572100 COMMERCIAL TRANSPORTATION		103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	173.71	4,632.40
	Fund 28380 Expenditures Total	131,668.21	1,023,538.61
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	141,812.50-	1,045,946.40-
	Major Account 470000 Total	141,812.50-	1,045,946.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,323.59-	38,360.60-
	Major Account 480000 Total	6,323.59-	38,360.60-
	Fund 28390 Revenues Total	148,136.09-	1,084,307.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,632.11	103,655.25
	511400 PREMIUM PAY	6.19-	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	2,344.37	11,111.43
	512200 SICK LEAVE EXPENSE	1,051.02	7,952.39
	512300 HOLIDAY LEAVE EXPENSE	1,388.60	7,719.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,004.74	9,910.12
	515200 FICA EXPENSE	957.22	9,729.42
	515500 HEALTH INSURANCE EXPENSE	2,618.16	23,412.47
	Major Account 510000 Total	17,990.03	175,408.29
	520000 Operating Expenses		

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	359.00
	524600 RENT EXPENSE-BUILDINGS	8.17	57.19
	539100 INDIRECT COST ALLOWANCE	2,540.14	31,462.77
	542100 SOS TEMP SERV - PERSONNEL	487.63	2,961.78
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	3,083.44	57,471.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	978,734.44	2,945,434.97
	Major Account 590000 Total	978,734.44	2,945,434.97
	Fund 28390 Expenditures Total	999,807.91	3,178,314.42
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,425.72-	62,638.70-
	Major Account 480000 Total	12,425.72-	62,638.70-
	Fund 28400 Revenues Total	12,425.72-	62,638.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.98	70,641.67
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY	6.19-	
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	1,085.40	5,915.93
	512200 SICK LEAVE EXPENSE	380.78	2,567.14
	512300 HOLIDAY LEAVE EXPENSE	696.50	4,885.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	521.91	6,293.23
	515200 FICA EXPENSE	498.15	6,025.84
	515500 HEALTH INSURANCE EXPENSE	1,398.34	14,756.00
	Major Account 510000 Total	9,378.87	111,132.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	7,168.31
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	359.00
	539100 INDIRECT COST ALLOWANCE	1,281.75	20,726.75
	542100 SOS TEMP SERV - PERSONNEL	487.64	2,961.80

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28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	55200 non capitalized software		375.64
	Major Account 520000 Total	1,836.53	45,670.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,875.53	1,098,388.66
	Major Account 590000 Total	154,875.53	1,098,388.66
	Fund 28400 Expenditures Total	166,090.93	1,255,191.33
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,478.91-	13,881.04-
	Major Account 480000 Total	2,478.91-	13,881.04-
	Fund 28405 Revenues Total	2,478.91-	13,881.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.79	1,510.55
	512100 VACATION LEAVE EXPENSE	288.80	351.93
	512200 SICK LEAVE EXPENSE	16.02	22.30
	512300 HOLIDAY LEAVE EXPENSE	113.75	124.53
	515100 RETIREMENT PLANS EXPENSE	84.98	150.52
	515200 FICA EXPENSE	79.73	140.90
	515500 HEALTH INSURANCE EXPENSE	271.89	471.67
	Major Account 510000 Total	1,570.96	2,772.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	234.78	495.46
	Major Account 520000 Total	234.78	495.46
	Fund 28405 Expenditures Total	1,805.74	3,267.86
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,936.03	36,625.95
	511300 OVERTIME PAYMENTS	50.05	95.01
	511400 PREMIUM PAY	1,060.51-	
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,535.52	4,801.26
	512200 SICK LEAVE EXPENSE	481.60	3,040.59
	512300 HOLIDAY LEAVE EXPENSE	618.24	2,606.76
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	496.69	3,625.16
	515200 OASDI EXPENSE	494.05	3,613.56
	515500 HEALTH INSURANCE EXPENSE	339.24	2,151.53

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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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	6,890.91	56,738.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	9,479.54
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE		82.90
	538100 VEHICLE & EQUIP SUP EXPENSE		623.36
	539100 INDIRECT COST ALLOWANCE	36.74-	6,582.81
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	1,317.48	18,581.29
	570000 Travel Expenses		
	571100 LODGING		581.44
	571800 TAXABLE TRAVEL EXPENSES		607.66
	574500 PERSONAL VEHICLE MILEAGE	153.60-	153.61
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	153.60-	1,352.71
	Fund 28490 Expenditures Total	8,054.79	76,672.67
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,655.95-	1,044,760.44-
	Major Account 460000 Total	184,655.95-	1,044,760.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.20-	5,682.29-
	484500 REIMB NON-GOVT SOURCES	187.97-	1,691.09-
	Major Account 480000 Total	1,038.17-	7,373.38-
	Fund 48420 Revenues Total	185,694.12-	1,052,133.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,367.61	381,264.96
	511300 OVERTIME PAYMENTS	336.69	1,880.72
	511400 PREMIUM PAY	3,262.40	6,586.05
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	9,574.49	41,122.90

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,199.81	14,761.89
	512300 HOLIDAY LEAVE EXPENSE	6,769.34	27,901.21
	512500 FUNERAL LEAVE EXPENSE	2.51	913.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,652.48
	515100 RETIREMENT PLANS EXPENSE	5,093.07	35,457.12
	515200 FICA EXPENSE	4,980.28	34,829.64
	515500 HEALTH INSURANCE EXPENSE	7,033.58	44,768.98
	519100 OTHER PERSONAL SERV EXPENSE		327.21
	Major Account 510000 Total	87,619.78	591,467.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	199.91
	521455 DEVICE LEASING (PRINTERS, PC'S	580.18	6,282.57
	521500 PUBLICATION & PRINT EXP	113.65	342.12
	522100 DUES & SUBSCRIPTION EXP	893.00	2,322.83
	522200 CONFERENCE REGISTRATION		3,515.70
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXPENSE-BUILDINGS	140.85	985.95
	524700 RENT EXPENSE-OTHER REAL PROP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	122.83	728.62
	531200 IT SUPPLIES	24.98	31.48
	533100 HOUSEHOLD & INSTIT EXPENSE		638.77
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	14,420.06	109,639.47
	541700 LEGAL RELATED EXPENSE	115.13	535.10
	554900 OTHER CONTRACTUAL	94,176.26	362,391.71
	555100 SOFTWARE RENEWAL/MAINTENANCE F		22.07
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	110,700.15	488,666.08
	570000 Travel Expenses		
	571100 LODGING		7,630.29
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		3,556.79
	572100 COMMERCIAL TRANSPORTATION EXPE		1,877.98
	574500 PERSONAL VEHICLE MILEAGE	153.60	487.66
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,080.59
	Major Account 570000 Total	153.60	14,641.20

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,002.50	54,877.71
	Major Account 590000 Total	46,002.50	54,877.71
	Fund 48420 Expenditures Total	244,476.03	1,149,652.05
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,630.35-	67,434.75-
	Major Account 460000 Total	20,630.35-	67,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.57-	2,485.23-
	Major Account 480000 Total	385.57-	2,485.23-
	Fund 48450 Revenues Total	21,015.92-	69,919.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.86	27,587.99
	511300 OVERTIME PAYMENTS	.60	12.07
	511400 ON CALL PAY	4.77-	
	512100 VACATION LEAVE EXPENSE	134.93	2,432.35
	512200 SICK LEAVE EXPENSE	45.10	887.33
	512300 HOLIDAY LEAVE EXPENSE	283.95	2,355.93
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	212.92	2,504.88
	515200 OASDI EXPENSE	206.46	2,443.57
	515500 HEALTH INSURANCE EXPENSE	426.34	3,502.00
	Major Account 510000 Total	3,691.39	41,867.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	896.28
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	Major Account 520000 Total	128.04	923.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	571600 MEALS - WHILE NOT TRAVEL STATU		16.28
	571800 TAXABLE TRAVEL EXPENSES		439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE	53.06	130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	53.06	2,171.21
	Fund 48450 Expenditures Total	3,872.49	44,961.47

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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>
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.92-	1,383.84-
	Major Account 480000 Total	203.92-	1,383.84-
	Fund 48460 Revenues Total	203.92-	1,383.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.93	7,790.47
	512100 VACATION LEAVE EXPENSE	385.47	1,098.27
	512200 SICK LEAVE EXPENSE	21.41	241.78
	512300 HOLIDAY LEAVE EXPENSE	188.30	555.94
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	139.79	731.27
	515200 OASDI EXPENSE	141.66	739.16
	515500 HEALTH INSURANCE EXPENSE	86.74	678.90
	Major Account 510000 Total	2,251.30	12,026.79
	Fund 48460 Expenditures Total	2,251.30	12,026.79
	Program Revenues	525,069.94-	3,747,619.85-
	Program Expenditures	1,655,620.78	7,334,736.32

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.93	78,302.85
	511300 OVERTIME PAYMENTS	.78	11.32
	511400 ON CALL PAY	83.91-	
	511800 COMP TIME PAYMENT		47.98
	512100 VACATION LEAVE EXPENSE	1,070.09	6,397.39
	512200 SICK LEAVE EXPENSE	168.81	3,309.72
	512300 HOLIDAY LEAVE EXPENSE	621.12	6,004.87
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXP		389.11
	515100 RETIREMENT PLANS EXPENSE	465.57	7,080.07
	515200 FICA EXPENSE	444.29	6,802.53
	515500 HEALTH INSURANCE EXPENSE	932.53	12,814.85
	519100 OTHER PERSONAL SERV EXP		10.45
	Major Account 510000 Total	7,978.21	121,190.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.59
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE		2.80
	539100 INDIRECT COST ALLOWANCE	1,216.37	24,732.94
	545000 LABORATORY SERVICES		1,034.32
	Major Account 520000 Total	1,216.37	25,840.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Major Account 590000 Total		32,912.50
	Fund 10000 Expenditures Total	9,194.58	179,943.76
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.04-	46,253.05-
	Major Account 480000 Total	6,414.04-	46,253.05-
	Fund 28340 Revenues Total	6,414.04-	750,039.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,688.12	654,790.66
	511300 OVERTIME PAYMENTS	28.13	94.90
	511400 ON CALL PAY	624.03-	

Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	13,659.97	58,296.43
	512200 SICK LEAVE EXPENSE	3,007.69	27,433.63
	512300 HOLIDAY LEAVE EXPENSE	10,557.90	47,690.97
	512500 FUNERAL LEAVE EXPENSE	185.96	185.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,042.31	8,461.12
	515100 RETIREMENT PLANS EXPENSE	8,173.70	59,880.00
	515200 FICA EXPENSE	7,812.74	57,447.85
	515500 HEALTH INSURANCE EXPENSE	16,660.54	111,257.05
	519100 OTHER PERSONAL SERV EXPENSE		1,938.39
	Major Account 510000 Total	141,193.03	1,027,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.46	331.75
	521455 DEVICE LEASING (PRINTERS, PC'S	659.50	4,007.50
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP	650.00	1,756.75
	522200 CONFERENCE REGISTRATION		1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	7,043.96
	531100 OFFICE SUPPLIES EXPENSE		197.27
	531200 IT SUPPLIES		53.48
	533100 HOUSEHOLD & INSTIT EXPENSE		272.97
	534900 MISCELLANEOUS SUP EXPENSE	100.14	147.87
	539100 INDIRECT COST ALLOWANCE	23,723.06	209,971.24
	545000 LABORATORY SERVICES		1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES		29,000.02
	Major Account 520000 Total	26,183.44	260,108.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.81
	571800 MEALS - TRAVEL STATUS		405.79
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE		951.31
	Major Account 570000 Total		3,371.05
	Fund 28340 Expenditures Total	167,376.47	1,291,443.80
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	39,786.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,750.00-	39,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.43-	1,159.79-
	Major Account 480000 Total	196.43-	1,159.79-
	Fund 28345 Revenues Total	4,946.43-	40,945.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.48	8,781.04
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	284.16	983.76
	512200 SICK LEAVE EXPENSE	11.84	371.82
	512300 HOLIDAY LEAVE EXPENSE	123.01	661.74
	515100 RETIREMENT PLANS EXPENSE	92.36	808.48
	515200 FICA EXPENSE	91.00	789.99
	515500 HEALTH INSURANCE EXPENSE	82.93	1,163.77
	Major Account 510000 Total	1,497.78	13,560.93
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE	14.00	42.00
	539100 INDIRECT COST ALLOWANCE	177.64	2,706.78
	Major Account 520000 Total	191.64	3,039.02
	Fund 28345 Expenditures Total	1,689.42	16,599.95
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.28-	17,496.33-
	Major Account 480000 Total	2,361.28-	17,496.33-
	Fund 28415 Revenues Total	2,361.28-	17,496.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		975.95
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		83.11
	515200 FICA EXPENSE		80.93
	515500 HEALTH INSURANCE EXPENSE		125.91
	Major Account 510000 Total		1,399.73
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	76.00

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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			
	520000 Operating Expenses		
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		298.82
	Major Account 520000 Total	19.00	4,653.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	19.00	371,668.92
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	91,685.44-	1,290,279.78-
	Major Account 460000 Total	91,685.44-	1,290,279.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.26-	2,110.32-
	484500 Reimb Non-Gov Sources		3,383.81-
	Major Account 480000 Total	381.26-	5,494.13-
	Fund 48430 Revenues Total	92,066.70-	1,295,773.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,331.19	293,025.79
	511300 OVERTIME PAYMENTS		244.72
	511400 ON CALL PAY	401.46-	
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	7,673.89	25,153.37
	512200 SICK LEAVE EXPENSE	1,465.88	10,756.31
	512300 HOLIDAY LEAVE EXPENSE	6,501.01	21,731.00
	512500 FUNERAL LEAVE EXPENSE	52.71	52.71
	512800 ADMINISTRATIVE LEAVE EXP		1,060.31
	515100 RETIREMENT PLANS EXPENSE	4,868.85	26,400.89
	515200 FICA EXPENSE	4,650.66	25,403.63
	515500 HEALTH INSURANCE EXPENSE	9,800.62	46,496.66
	519100 OTHER PERSONAL SERV EXP		43.12
	Major Account 510000 Total	83,943.35	450,451.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.32
	521300 FREIGHT EXPENSE	17.90	144.78
	521410 APPLICATIONS DEVELOPMENT SUPP	37.00	3,256.00
	521455 DEVICE LEASING (PRINTERS, PC'S	535.50	3,138.46
	521470 OPEN SYSTEMS	28.00	28.00
	521490 SITE SUPPORT		4,278.71

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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		
	521500 PUBLICATION & PRINT EXP		155.50
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	185.57	1,185.11
	524600 RENT EXPENSE-BUILDINGS	897.37	6,281.59
	527800 REP & MAINT-OTHER PROPERTY		1,264.08
	531100 OFFICE SUPPLIES EXPENSE		133.15
	531200 IT SUPPLIES	21.88	41.87
	532100 NON-CAPITALIZED EQUIP PU	3,250.00	3,250.00
	534800 CONST & MAINT SUP EXPENSE		186.50
	534900 MISCELLANEOUS SUP EXPENSE	42.92	42.92
	537100 LABORATORY SUP EXPENSE		4,132.64
	538100 VEHICLE & EQUIP SUP EXPENSE	311.94	311.94
	539100 INDIRECT COST ALLOWANCE	13,973.56	93,023.60
	541700 LEGAL RELATED EXPENSE	888.16	10,148.97
	545000 LABORATORY SERVICES	3,078.25	11,583.30
	554900 OTHER CONTRACTUAL SERVICES	44,751.65	114,840.19
	Major Account 520000 Total	68,019.70	257,945.58
	570000 Travel Expenses		
	571100 LODGING		1,894.74
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		464.23
	572100 COMMERCIAL TRANSPORTATIO		2,547.15
	574500 PERSONAL VEHICLE MILEAGE		689.86
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		5,641.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,956.47	692,030.88
	Major Account 590000 Total	22,956.47	692,030.88
	Fund 48430 Expenditures Total	174,919.52	1,406,069.70
	Program Revenues	105,788.45	2,104,255.22
	Program Expenditures	353,198.99	3,265,726.13
	Agency Revenues	16,231,937.92	127,638,211.59
	Agency Expenditures	16,070,003.20	126,170,085.07

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	420,338.37-	2,862,019.96-
	481200 GAIN OR LOSS-SALE OF INV	13,681,900.71-	7,696,834.54-
	486200 CONTRIBUTIONS	208,962.20-	1,417,017.38-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	390,924.82-	2,747,534.59-
	486206 SUPREME COURT FEES	6,572.00-	38,149.00-
	Major Account 480000 Total	14,708,698.10-	16,057,472.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,700.00	53,800.00
	Major Account 490000 Total	12,700.00	53,800.00
	Fund 63231 Revenues Total	14,695,998.10-	16,003,672.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,209,037.15	8,434,443.30
	559198 INVESTMENT EXPENSES	13,913.06	239,044.11
	Major Account 520000 Total	1,222,950.21	8,673,487.41
	Fund 63231 Expenditures Total	1,222,950.21	8,673,487.41
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935,662.74-	6,367,775.41-
	481108 INVESTMENT INCOME - DROP	15,096.58-	51,971.94-
	481200 GAIN OR LOSS-SALE OF INV	30,510,496.12-	17,115,216.39-
	481208 GAIN/LOSS SALE INVEST - DROP	224,077.19-	483,143.71-
	486200 CONTRIBUTIONS	1,007,839.14-	7,429,362.32-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	32,693,171.77-	35,539,474.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	59,000.00
	Major Account 490000 Total	6,000.00	59,000.00
	Fund 63271 Revenues Total	32,687,171.77-	35,480,474.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,290,557.29	15,813,877.61
	521608 PATROL DROP PAYMENTS	4,874.42-	188,258.54-
	559108 INVESTMENT EXPENSES - DROP	1,667.79	11,225.29
	559198 INVESTMENT EXPENSES	30,977.13	532,144.84
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS		748,017.69
	Major Account 520000 Total	2,318,327.79	16,987,113.16
	Fund 63271 Expenditures Total	2,318,327.79	16,987,113.16

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,169,462.85-	184,760,212.28-
	481200 GAIN OR LOSS-SALE OF INV	887,475,106.05-	499,512,410.32-
	Major Account 480000 Total	914,644,568.90-	684,272,622.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	29,400,000.00	192,060,000.00
	Major Account 490000 Total	29,400,000.00	176,460,000.00
	Fund 63301 Revenues Total	885,244,568.90-	507,812,622.60-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	902,968.37	15,491,798.19
	Major Account 520000 Total	902,968.37	15,491,798.19
	Fund 63301 Expenditures Total	902,968.37	15,491,798.19
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,650.63-	588,994.40-
	486200 CONTRIBUTIONS	41,032,743.86-	269,016,445.68-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	10,000.00-	20,075.66-
	Major Account 480000 Total	41,127,394.49-	315,446,663.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,400,000.00-	192,060,000.00-
	493200 OPERATING TRANSFERS OUT	90,000.00	17,630,750.00
	Major Account 490000 Total	29,310,000.00-	174,429,250.00-
	Fund 68590 Revenues Total	70,437,394.49-	489,875,913.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,949,944.58	469,274,825.10
	559200 RET PAYS-NPERS ONLY	1,946,809.16	14,931,199.00
	Major Account 520000 Total	68,896,753.74	484,206,024.10
	Fund 68590 Expenditures Total	68,896,753.74	484,206,024.10
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259,221.59-	1,554,670.33-
	481200 GAIN OR LOSS-SALE OF INV	30,128,875.66-	64,090,187.39-
	486200 CONTRIBUTIONS	1,070,187.55-	7,997,946.49-
	Major Account 480000 Total	31,458,284.80-	73,642,804.21-
	Fund 68620 Revenues Total	31,458,284.80-	73,642,804.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,651.67	191,068.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,328,017.26	39,280,676.88
	Major Account 520000 Total	5,349,668.93	39,471,745.30
	Fund 68620 Expenditures Total	5,349,668.93	39,471,745.30
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,618.45-	442,572.32-
	481200 GAIN OR LOSS-SALE OF INV	9,469,767.63-	19,799,255.25-
	486200 CONTRIBUTIONS	427,110.64-	2,749,403.59-
	Major Account 480000 Total	9,965,496.72-	22,991,231.16-
	Fund 68630 Revenues Total	9,965,496.72-	22,991,231.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,666.10	86,404.74
	559200 RET PAYS-NPERS ONLY	2,734,188.62	9,946,755.57
	Major Account 520000 Total	2,745,854.72	10,033,160.31
	Fund 68630 Expenditures Total	2,745,854.72	10,033,160.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720,678.47-	1,824,175.74-
	481200 GAIN OR LOSS-SALE OF INV	9,911,898.70-	21,863,871.41-
	481201 G/L SALE OF INVEST - Mass Mutu	22,292.41-	96,402.10-
	486200 CONTRIBUTIONS	1,440,404.65-	8,600,296.97-
	486202 ROLLOVER CONTRIBUTIONS	1,136,250.09	987,167.24-
	Major Account 480000 Total	10,959,024.14-	33,371,913.46-
	Fund 68640 Revenues Total	10,959,024.14-	33,371,913.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109,021.75-	1,206.15
	559198 INVESTMENT EXPENSES	128,683.50	128,683.50
	559200 RET PAYS-NPERS ONLY	5,829,333.41	18,840,491.13
	559201 RETIREMENT PAYS - Mass Mutual	1,051,406.84-	705,603.35
	Major Account 520000 Total	4,797,588.32	19,675,984.13
	Fund 68640 Expenditures Total	4,797,588.32	19,675,984.13
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,928.46-	167,430.49-
	481200 GAIN OR LOSS-SALE OF INV	780,296.03-	397,086.42-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	804,224.49-	2,529,116.91-
	Fund 68650 Revenues Total	804,224.49-	2,529,116.91-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	26,643.61	1,421,458.67
	559198 INVESTMENT EXPENSES	760.02	12,972.03
	Major Account 520000 Total	<u>27,403.63</u>	<u>1,434,430.70</u>
	Fund 68650 Expenditures Total	27,403.63	1,434,430.70
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683,945.48-	18,033,004.32-
	481200 GAIN OR LOSS-SALE OF INV	81,452,457.04-	29,580,910.78-
	486200 CONTRIBUTIONS	6,503,912.11-	86,319,341.86-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>90,640,314.63-</u>	<u>141,731,755.96-</u>
	Fund 68660 Revenues Total	90,640,314.63-	141,731,755.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,750,000.00	89,250,000.00
	559198 MISC ALLOCATION TO	87,294.27	1,352,623.54
	Major Account 520000 Total	<u>12,837,294.27</u>	<u>90,602,623.54</u>
	Fund 68660 Expenditures Total	12,837,294.27	90,602,623.54
	Program Revenues	<u>1,146,892,478.04-</u>	<u>1,323,439,505.28-</u>
	Program Expenditures	<u>99,098,809.98</u>	<u>686,576,366.84</u>

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.65-	40.65-
	Major Account 480000 Total	40.65-	40.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	2,030,750.00-
	Major Account 490000 Total	90,000.00-	2,030,750.00-
	Fund 28511 Revenues Total	90,040.65-	2,030,790.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,330.28	825,460.56
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	17,388.54	82,196.03
	512200 SICK LEAVE EXPENSE	5,210.18	42,726.15
	512300 HOLIDAY LEAVE EXPENSE	13,290.85	57,531.81
	512500 FUNERAL LEAVE EXPENSE	233.23	1,762.04
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,919.69	75,893.45
	515200 OASDI EXPENSE	9,356.90	70,553.39
	515500 HEALTH INSURANCE EXPENSE	24,162.59	164,210.78
	516200 TUITION ASSISTANCE		154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	175,892.26	1,341,616.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.44	78,641.96
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	67,614.40	440,996.67
	521500 PUBLICATION & PRINT EXP		28,938.29
	522100 DUES & SUBSCRIPTION EXP	310.00	948.55
	522200 CONFERENCE REGISTRATION	57.95	1,181.56
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,867.94	49,404.88
	524700 RENT EXP-OTHER REAL PROP	2,562.00	2,692.00
	524900 RENT EXP-DEPR SURCHARGE	2,485.07	17,876.51
	531100 OFFICE SUPPLIES EXPENSE	885.68	7,105.52
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT	941.41	2,626.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	2,414.09	7,081.18
	543300 IT CONSULTING-OTHER		231.73
	543500 MGT CONSULTANT SERVICES	37,600.00	37,600.00
	544100 PHYSICIAN SERVICES		1,762.43
	554900 OTHER CONTRACTUAL SERVICE	2,715.01	16,820.82
	555100 DATA PROC SOFTW LIC FEE	258.48	566.96
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE	1,950.00	10,342.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP	33.08	181.36
	Major Account 520000 Total	127,980.55	815,455.17
	570000 Travel Expenses		
	571100 LODGING		414.75
	571800 MEALS - TRAVEL STATUS		72.82
	572100 COMMERCIAL TRANSPORTATIO		287.29
	573100 STATE-OWNED TRANPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		124.48
	575100 MISC TRAVEL EXPENSE		64.66
	Major Account 570000 Total		1,275.09
	Fund 28511 Expenditures Total	303,872.81	2,158,346.32
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.73-	2,440.53-
	484500 REIMB NON-GOVT SOURCES		444,744.75-
	Major Account 480000 Total	445.73-	447,185.28-
	Fund 28517 Revenues Total	445.73-	447,185.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.98	55,961.42
	512100 VACATION LEAVE EXPENSE	370.49	3,612.70
	512200 SICK LEAVE EXPENSE		1,054.83
	512300 HOLIDAY LEAVE EXPENSE	592.22	3,726.80
	515100 RETIREMENT PLANS EXPENSE	394.22	4,818.94
	515200 FICA EXPENSE	386.89	4,648.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	544.92	10,680.42
	Major Account 510000 Total	6,590.72	84,504.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,596.79
	543500 MGT CONSULTANT SERVICES		247,331.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555340 COTS MAINTENANCE		19,380.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		283,339.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.70	566.71
	574500 PERSONAL VEHICLE MILEAGE		77.30
	Major Account 570000 Total	107.70	644.01
	Fund 28517 Expenditures Total	6,698.42	368,487.89
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,736.80-	10,824.13-
	Major Account 480000 Total	1,736.80-	10,824.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	59,000.00-
	Major Account 490000 Total	6,000.00-	59,000.00-
	Fund 28521 Revenues Total	7,736.80-	69,824.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.72	18,607.22
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	718.59	2,184.08
	512200 SICK LEAVE EXPENSE	193.68	929.65
	512300 HOLIDAY LEAVE EXPENSE	549.11	1,452.69
	512500 FUNERAL LEAVE EXPENSE	11.29	27.35
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	410.57	1,741.57
	515200 OASDI EXPENSE	391.28	1,625.97
	515500 HEALTH INSURANCE EXPENSE	939.55	3,974.59
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,231.79	30,866.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.17	995.78
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,174.56	7,896.98
	521500 PUBLICATION & PRINT EXP		438.30
	522100 DUES & SUBSCRIPTION EXP	15.00	27.99
	522200 CONFERENCE REGISTRATION	.95	17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	332.32	996.94
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	360.73
	531100 OFFICE SUPPLIES EXPENSE	3.43	131.24
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	45.55	73.17
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	24.61	72.19
	543300 IT CONSULTING-OTHER		4.56
	543500 MGT CONSULTANT SERVICES	31,600.00	41,643.30
	554900 OTHER CONTRACTUAL SERVICE	44.04	385.21
	555100 DATA PROC SOFTW LIC FEE	12.51	17.25
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	90.00	292.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP	2.24	6.32
	Major Account 520000 Total	33,543.63	54,676.40
	570000 Travel Expenses		
	571100 LODGING		6.80
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO		4.71
	573100 STATE-OWNED TRANPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total		16.37
	Fund 28521 Expenditures Total	40,775.42	85,559.49

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,700.00-	53,800.00-
	Major Account 490000 Total	12,700.00-	53,800.00-
	Fund 28531 Revenues Total	12,700.00-	53,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.03	14,118.46
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	317.35	1,629.97
	512200 SICK LEAVE EXPENSE	88.15	783.48
	512300 HOLIDAY LEAVE EXPENSE	255.23	1,024.04
	512500 FUNERAL LEAVE EXPENSE	3.76	11.35
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	191.99	1,318.36
	515200 OASDI EXPENSE	180.80	1,222.75
	515500 HEALTH INSURANCE EXPENSE	496.16	3,010.33
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,431.47	23,407.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	725.80
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,107.89	6,817.90
	521500 PUBLICATION & PRINT EXP		492.25
	522100 DUES & SUBSCRIPTION EXP	5.00	15.29
	522200 CONFERENCE REGISTRATION	.95	17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	775.40
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	280.56
	531100 OFFICE SUPPLIES EXPENSE	3.43	109.15
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	15.18	42.80
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	9.14	26.82
	543300 IT CONSULTING-OTHER		3.57

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	31,600.00	31,600.00
	554900 OTHER CONTRACTUAL SERVICE	43.76	334.87
	555100 DATA PROC SOFTW LIC FEE	4.17	8.91
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE	30.00	158.81-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP	.49	2.63
	Major Account 520000 Total	33,043.05	43,056.19
	570000 Travel Expenses		
	571100 LODGING		6.80
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO		4.71
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total		15.69
	Fund 28531 Expenditures Total	36,474.52	66,478.90
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.52-	2,322.97-
	484504 FEES CHARGED TO MEMBERS	2,029.75-	13,776.97-
	Major Account 480000 Total	2,308.27-	16,099.94-
	Fund 28540 Revenues Total	2,308.27-	16,099.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.13	36,163.78
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	844.46	3,656.76
	512200 SICK LEAVE EXPENSE	247.79	1,978.41
	512300 HOLIDAY LEAVE EXPENSE	628.55	2,562.16
	512500 FUNERAL LEAVE EXPENSE	11.29	81.61
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	467.53	3,332.32
	515200 OASDI EXPENSE	445.16	3,121.15
	515500 HEALTH INSURANCE EXPENSE	1,083.65	6,445.74
	516200 TUITION ASSISTANCE		6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92

Program Summary
Secure Version - Prior Month
As of January 31, 2024

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	8,249.56	58,169.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.92	675.37
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,323.67	20,453.68
	521500 PUBLICATION & PRINT EXP		1,232.05
	522100 DUES & SUBSCRIPTION EXP	15.00	45.87
	522200 CONFERENCE REGISTRATION	2.85	51.84
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	2,326.24
	524700 RENT EXP-OTHER REAL PROP	126.00	126.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	841.75
	531100 OFFICE SUPPLIES EXPENSE	10.28	327.39
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT	45.55	128.42
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	94.56	277.35
	543300 IT CONSULTING-OTHER		10.73
	554900 OTHER CONTRACTUAL SERVICE	132.39	1,006.21
	555100 DATA PROC SOFTW LIC FEE	12.51	26.72
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE	90.00	476.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP	1.45	8.00
	Major Account 520000 Total	4,395.75	32,820.47
	570000 Travel Expenses		
	571100 LODGING		20.40
	571800 MEALS - TRAVEL STATUS		3.58
	572100 COMMERCIAL TRANSPORTATIO		14.13
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		5.81
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total		49.84
	Fund 28540 Expenditures Total	12,645.31	91,039.60

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>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.23-	2,159.55-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,739.27-	39,002.57-
	Major Account 480000 Total	<u>6,030.50-</u>	<u>44,162.12-</u>
	Fund 28550 Revenues Total	6,030.50-	44,162.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.09	32,744.47
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	909.42	3,312.66
	512200 SICK LEAVE EXPENSE	265.88	1,844.33
	512300 HOLIDAY LEAVE EXPENSE	590.56	2,370.31
	512500 FUNERAL LEAVE EXPENSE	11.29	91.94
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	440.05	3,027.25
	515200 OASDI EXPENSE	418.80	2,846.82
	515500 HEALTH INSURANCE EXPENSE	1,051.60	6,340.19
	516200 TUITION ASSISTANCE		4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	<u>7,785.69</u>	<u>53,146.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.92	904.19
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,323.67	15,937.52
	521500 PUBLICATION & PRINT EXP		1,096.15
	522100 DUES & SUBSCRIPTION EXP	15.00	43.16
	522200 CONFERENCE REGISTRATION	2.85	39.76
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	1,993.90
	524700 RENT EXP-OTHER REAL PROP	168.87	323.68
	524900 RENT EXP-DEPR SURCHARGE	120.25	721.51
	531100 OFFICE SUPPLIES EXPENSE	10.28	245.26
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT	45.55	128.42
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		64.66

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	102.99	302.10
	543300 IT CONSULTING-OTHER		8.21
	554900 OTHER CONTRACTUAL SERVICE	133.50	806.48
	555100 DATA PROC SOFTW LIC FEE	12.51	23.45
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		372.63-
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP	141.08	802.57
	Major Account 520000 Total	4,497.79	27,812.09
	570000 Travel Expenses		
	571100 LODGING	28.70	152.00
	571800 MEALS - TRAVEL STATUS		58.71
	572100 COMMERCIAL TRANSPORTATIO		14.13
	573100 STATE-OWNED TRANPORTAION	16.73	90.95
	574500 PERSONAL VEHICLE MILEAGE		4.73
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	45.43	323.70
	Fund 28550 Expenditures Total	12,328.91	81,282.78
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.10-	1,173.79-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,591.14-	37,997.84-
	Major Account 480000 Total	5,758.24-	40,096.63-
	Fund 28560 Revenues Total	5,758.24-	40,096.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.64	20,499.87
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	606.84	2,119.29
	512200 SICK LEAVE EXPENSE	171.65	1,119.51
	512300 HOLIDAY LEAVE EXPENSE	388.20	1,507.66
	512500 FUNERAL LEAVE EXPENSE	7.52	53.58
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	287.70	1,893.43
	515200 OASDI EXPENSE	272.41	1,776.88

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	695.43	4,183.43
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	5,103.39	33,430.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.28	529.68
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	2,254.99	10,304.25
	521500 PUBLICATION & PRINT EXP		641.56
	522100 DUES & SUBSCRIPTION EXP	10.00	30.57
	522200 CONFERENCE REGISTRATION	1.90	22.48
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	1,218.47
	524700 RENT EXP-OTHER REAL PROP	102.38	168.72
	524900 RENT EXP-DEPR SURCHARGE	80.16	440.91
	531100 OFFICE SUPPLIES EXPENSE	6.85	158.21
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT	30.37	85.62
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	43.93	128.86
	543300 IT CONSULTING-OTHER		5.60
	554900 OTHER CONTRACTUAL SERVICE	89.38	520.44
	555100 DATA PROC SOFTW LIC FEE	8.34	14.55
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	60.00	317.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP	60.80	341.24
	Major Account 520000 Total	3,029.92	17,122.13
	570000 Travel Expenses		
	571100 LODGING	70.08	127.78
	571800 MEALS - TRAVEL STATUS		51.42
	572100 COMMERCIAL TRANSPORTATIO		9.42
	573100 STATE-OWNED TRANPORTAION	7.17	56.63
	574500 PERSONAL VEHICLE MILEAGE		2.78
	575100 MISC TRAVEL EXPENSE		2.12

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	77.25	250.15
	Fund 28560 Expenditures Total	8,210.56	50,803.07
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.69-	904.34-
	484500 REIMB NON-GOVT SOURCES	70,000.00-	515,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00-	6,625.00-
	Major Account 480000 Total	70,204.69-	522,929.34-
	Fund 28580 Revenues Total	70,204.69-	522,929.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,822.64	198,172.31
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	4,532.96	19,282.38
	512200 SICK LEAVE EXPENSE	1,320.63	10,778.02
	512300 HOLIDAY LEAVE EXPENSE	3,232.02	14,095.44
	512500 FUNERAL LEAVE EXPENSE	60.19	449.73
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,393.11	18,210.22
	515200 OASDI EXPENSE	2,255.88	16,996.31
	515500 HEALTH INSURANCE EXPENSE	6,306.56	42,567.13
	516200 TUITION ASSISTANCE		30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	42,923.99	324,191.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.01	6,759.00
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	18,800.73	98,818.49
	521500 PUBLICATION & PRINT EXP		7,296.56
	522100 DUES & SUBSCRIPTION EXP	80.00	246.79
	522200 CONFERENCE REGISTRATION	16.15	245.44
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,772.38	11,742.00
	524700 RENT EXP-OTHER REAL PROP	1,093.75	2,464.88
	524900 RENT EXP-DEPR SURCHARGE	641.31	4,248.66
	531100 OFFICE SUPPLIES EXPENSE	58.31	1,548.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT	242.94	712.51
	541100 ACCTG & AUDITING SERVICES		27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	562.05	1,648.64
	543300 IT CONSULTING-OTHER		51.67
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	760.18	4,957.86
	555100 DATA PROC SOFTW LIC FEE	66.70	134.12
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE	480.00	2,148.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP	1,244.96	6,973.67
	Major Account 520000 Total	26,328.47	182,723.20
	570000 Travel Expenses		
	571100 LODGING	254.20	1,281.19
	571800 MEALS - TRAVEL STATUS		508.48
	572100 COMMERCIAL TRANSPORTATIO		80.05
	573100 STATE-OWNED TRANPORTAION	148.22	802.46
	574500 PERSONAL VEHICLE MILEAGE		46.60
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total	402.42	2,736.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80
	Fund 28580 Expenditures Total	69,654.88	509,801.62
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	598.88-
	484500 REIMB NON-GOVT SOURCES	48,000.00-	414,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	4,100.00-
	Major Account 480000 Total	48,186.03-	419,098.88-
	Fund 28590 Revenues Total	48,186.03-	419,098.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235.05	154,248.86
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID		50.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,712.86	14,639.14
	512200 SICK LEAVE EXPENSE	755.01	7,902.13
	512300 HOLIDAY LEAVE EXPENSE	2,066.86	10,587.03
	512500 FUNERAL LEAVE EXPENSE	37.62	216.10
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,483.73	14,062.52
	515200 OASDI EXPENSE	1,407.12	13,027.18
	515500 HEALTH INSURANCE EXPENSE	3,663.38	32,001.88
	516200 TUITION ASSISTANCE		27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	<u>26,361.63</u>	<u>249,868.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.09	4,257.42
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	13,624.56	82,427.09
	521500 PUBLICATION & PRINT EXP		5,120.64
	522100 DUES & SUBSCRIPTION EXP	50.00	170.78
	522200 CONFERENCE REGISTRATION	11.40	207.36
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,107.74	9,083.48
	524700 RENT EXP-OTHER REAL PROP	675.50	1,294.72
	524900 RENT EXP-DEPR SURCHARGE	400.82	3,286.70
	531100 OFFICE SUPPLIES EXPENSE	41.16	1,287.40
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT	151.85	483.32
	541100 ACCTG & AUDITING SERVICES		22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	263.61	773.25
	543300 IT CONSULTING-OTHER		41.96
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	541.84	3,987.23
	555100 DATA PROC SOFTW LIC FEE	41.68	98.49
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE	300.00	1,771.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20

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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		
	559100 OTHER OPERATING EXP	584.34	3,187.31
	Major Account 520000 Total	18,159.59	150,582.21
	570000 Travel Expenses		
	571100 LODGING	699.02	1,192.21
	571800 MEALS - TRAVEL STATUS		491.87
	572100 COMMERCIAL TRANSPORTATIO		56.51
	573100 STATE-OWNED TRANPORTAION	66.94	544.20
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	765.96	2,337.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	45,287.18	402,637.93
	Program Revenues	243,410.91-	3,643,986.97-
	Program Expenditures	535,948.01	3,814,437.60

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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	372.00	5,345.25
	515200 FICA EXPENSE	28.48	409.02
	Major Account 510000 Total	400.48	5,754.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.46
	521900 AWARDS EXPENSE		62.03
	522200 CONFERENCE REGISTRATION	57.95	3,624.80
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	135.74	1,007.95
	Major Account 520000 Total	193.69	4,880.23
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	318.08	1,942.86
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	318.08	4,429.17
	Fund 28511 Expenditures Total	912.25	15,063.67
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	95.25
	515200 FICA EXPENSE	1.38	7.25
	Major Account 510000 Total	19.38	102.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.95
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION	.95	82.25
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	3.29	16.87
	Major Account 520000 Total	4.24	104.38
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE	5.21	35.37
	575100 MISC TRAVEL EXPENSE		1.89

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5.21	79.63
	Fund 28521 Expenditures Total	28.83	286.51
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	83.25
	515200 FICA EXPENSE	.46	6.33
	Major Account 510000 Total	6.46	89.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.19
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION	.95	55.00
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	2.22	15.56
	Major Account 520000 Total	3.17	74.56
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	5.21	30.02
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	5.21	68.36
	Fund 28531 Expenditures Total	14.84	232.50
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	249.75
	515200 FICA EXPENSE	1.38	19.15
	Major Account 510000 Total	19.38	268.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.61
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION	2.85	165.00
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	6.65	46.64
	Major Account 520000 Total	9.50	223.66
	570000 Travel Expenses		
	571100 LODGING		53.37

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	15.64	90.19
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	15.64	205.18
	Fund 28540 Expenditures Total	44.52	697.74
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	206.25
	515200 FICA EXPENSE	1.38	15.82
	Major Account 510000 Total	19.38	222.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.75
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION	2.85	110.95
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	6.65	36.76
	Major Account 520000 Total	9.50	157.36
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	15.64	70.28
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	15.64	158.68
	Fund 28550 Expenditures Total	44.52	538.11
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	123.00
	515200 FICA EXPENSE	.90	9.35
	Major Account 510000 Total	12.90	132.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.29
	521900 AWARDS EXPENSE		2.03
	522200 CONFERENCE REGISTRATION	1.90	83.20
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.42	21.43
	Major Account 520000 Total	6.32	111.52
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	10.44	45.55
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	10.44	101.55
	Fund 28560 Expenditures Total	29.66	345.42
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	96.00	1,235.25
	515200 FICA EXPENSE	7.32	94.46
	Major Account 510000 Total	103.32	1,329.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.74
	521900 AWARDS EXPENSE		17.29
	522200 CONFERENCE REGISTRATION	16.15	746.05
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	37.15	224.44
	Major Account 520000 Total	53.30	1,030.37
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	88.64	418.75
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	88.64	969.97
	Fund 28580 Expenditures Total	245.26	3,330.05
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	987.00
	515200 FICA EXPENSE	4.62	75.49
	Major Account 510000 Total	64.62	1,062.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.65

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.20
	522200 CONFERENCE REGISTRATION	11.40	632.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	25.52	185.23
	Major Account 520000 Total	36.92	864.76
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	62.57	338.79
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	62.57	792.91
	Fund 28590 Expenditures Total	164.11	2,720.16
	Program Expenditures	1,483.99	23,214.16

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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		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.93-	50.79-
	481200 GAIN OR LOSS-SALE OF INV	18,454.49-	38,491.80-
	Major Account 480000 Total	18,462.42-	38,542.59-
	Fund 68530 Revenues Total	18,462.42-	38,542.59-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,935.01
	Major Account 520000 Total		3,935.01
	Fund 68530 Expenditures Total		3,935.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,735.98-	45,236.27-
	Major Account 480000 Total	21,735.98-	45,236.27-
	Fund 68540 Revenues Total	21,735.98-	45,236.27-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,821,594.51-	29,732,409.36-
	481200 GAIN OR LOSS-SALE OF INV	122,514,854.41-	83,233,795.94-
	484500 REIMB NON-GOVT SOURCES	5,131,000.00-	34,784,000.00-
	486200 CONTRIBUTIONS	12,713,257.50-	75,021,348.20-
	Major Account 480000 Total	144,180,706.42-	222,771,553.50-
	Fund 68600 Revenues Total	144,180,706.42-	222,771,553.50-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,035,683.22	34,726,954.42
	559100 OTHER OPERATING EXP	287,189.87	3,383,885.71
	559200 RET PAYS-NPERS ONLY	12,162,577.80	90,483,401.63
	Major Account 520000 Total	17,485,450.89	128,594,241.76
	Fund 68600 Expenditures Total	17,485,450.89	128,594,241.76
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302,590.56-	10,123,164.44-
	481200 GAIN OR LOSS-SALE OF INV	39,737,581.71-	27,616,460.56-
	484500 REIMB NON-GOVT SOURCES	1,302,000.00-	8,486,000.00-
	486200 CONTRIBUTIONS	3,488,907.01-	27,112,498.17-
	Major Account 480000 Total	45,831,079.28-	73,338,123.17-
	Fund 68610 Revenues Total	45,831,079.28-	73,338,123.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,219,773.32	8,505,407.87
	559100 OTHER OPERATING EXP	146,538.64	1,507,291.68

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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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,813,418.44	34,710,934.81
	Major Account 520000 Total	5,179,730.40	44,723,634.36
	Fund 68610 Expenditures Total	5,179,730.40	44,723,634.36
	Program Revenues	<u>190,051,984.10-</u>	<u>296,193,455.53-</u>
	Program Expenditures	<u>22,665,181.29</u>	<u>173,321,811.13</u>
	Agency Revenues	<u>1,337,187,873.05-</u>	<u>1,623,276,947.78-</u>
	Agency Expenditures	<u>122,301,423.27</u>	<u>924,707,998.73</u>

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	108,983.02-	219,228.90-
	Major Account 450000 Total	108,983.02-	219,228.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.20-	5,841.79-
	484500 REIMB NON-GOVT SOURCES	1.37-	31.59-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	895.57-	14,326.68-
	Fund 28600 Revenues Total	109,878.59-	233,555.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.46	26,176.07
	512100 VACATION LEAVE EXPENSE	1,073.64	3,972.47
	512300 HOLIDAY LEAVE EXPENSE	429.46	1,918.34
	515100 RETIREMENT PLANS EXPENSE	321.58	2,401.18
	515200 FICA EXPENSE	314.50	2,354.92
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.56	41,090.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	126.76
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	94.00	438.65
	521412 OCIO-VOICE EXPENSE	98.10	700.21
	521500 PUBLICATION & PRINT EXP		91.23
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		60,307.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	524744 EXHIBIT SPACE EXPENSE	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		120.07
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES	339.93	3,027.64
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	70.61	41,650.81
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	7,524.00	14,874.00
	559122 NONSTATE MEALS & FOOD	57.71	78.12
	Major Account 520000 Total	8,535.89	122,150.78
	570000 Travel Expenses		

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING	104.26	2,230.91
	571600 MEALS - TAXABLE	71.52	187.99
	571800 MEALS - TRAVEL STATUS	29.42	519.29
	572100 COMMERCIAL TRANSPORTATIO	497.80	1,662.02
	574500 PERSONAL VEHICLE MILEAGE	646.29	1,249.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	<u>1,386.29</u>	<u>5,985.14</u>
	Fund 28600 Expenditures Total	<u>15,397.74</u>	<u>169,226.34</u>
	Program Revenues	<u>109,878.59-</u>	<u>233,555.58-</u>
	Program Expenditures	<u>15,397.74</u>	<u>169,226.34</u>
	Agency Revenues	<u>109,878.59-</u>	<u>233,555.58-</u>
	Agency Expenditures	<u>15,397.74</u>	<u>169,226.34</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,684.84	189,077.83
512100 VACATION LEAVE EXPENSE		4,034.33	43,722.37
512200 SICK LEAVE EXPENSE		1,159.21	28,410.36
512300 HOLIDAY LEAVE EXPENSE		2,875.40	13,681.02
515100 RETIREMENT PLANS EXPENSE		2,153.08	20,583.84
515200 FICA EXPENSE		1,991.31	19,475.71
515500 HEALTH INSURANCE EXPENSE		5,585.42	43,430.06
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		38,483.59	366,204.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		389.84	2,253.58
521400 CIO CHARGES		2,041.90	13,717.42
521500 PUBLICATION & PRINT EXP			1,860.81
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP			986.39
522200 CONFERENCE REGISTRATION			1,675.00
531100 OFFICE SUPPLIES EXPENSE		385.00	1,471.49
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			42.42
Major Account 520000 Total		2,816.74	25,747.46
570000 Travel Expenses			
571100 LODGING		1,687.06	2,117.06
574500 PERSONAL VEHICLE MILEAGE		503.04	1,887.78
575100 MISC TRAVEL EXPENSE		200.00	200.00
Major Account 570000 Total		2,390.10	4,204.84
Fund 10000 Expenditures Total		43,690.43	396,156.69
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		59,591.25-	134,467.50-
475100 REGISTRATION / LICENSE F		800.00-	5,100.00-
Major Account 470000 Total		60,391.25-	139,567.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,267.06-	14,063.89-
484541 XEROX COPIES			.30-
485121 LATE FILING FEES		1,625.00-	51,260.56-

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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		
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		250.00-
	Major Account 480000 Total	<u>3,892.06-</u>	<u>65,575.00-</u>
	Fund 28710 Revenues Total	<u>64,283.31-</u>	<u>205,142.50-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	6,766.25	7,590.00
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE	71,643.14	106,235.14
	Major Account 520000 Total	<u>78,409.39</u>	<u>114,147.79</u>
	Fund 28710 Expenditures Total	<u>78,409.39</u>	<u>114,147.79</u>
	Program Revenues	<u>64,283.31-</u>	<u>205,142.50-</u>
	Program Expenditures	<u>122,099.82</u>	<u>510,304.48</u>
	Agency Revenues	<u>64,283.31-</u>	<u>205,142.50-</u>
	Agency Expenditures	<u>122,099.82</u>	<u>510,304.48</u>

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,518,848.23-	3,544,824.98-
	454601 Grain/Seed Tax Audit Refund		231.49
	454664 GRAIN TAX FSA	70,527.71-	121,567.41-
	Major Account 450000 Total	1,589,375.94-	3,666,160.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.07-	33,367.85-
	483200 BUILDING & SPACE RENTAL	2,932.56-	5,865.12-
	484500 REIMB NON-GOVT SOURCES	12,405.67-	22,017.92-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total	18,482.30-	119,639.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.00-	485.96-
	Major Account 490000 Total	368.00-	485.96-
	Fund 21890 Revenues Total	1,608,226.24-	3,786,285.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,197.27	218,622.18
	511200 TEMPORARY SALARIES-WAGE	647.00	3,716.50
	511600 PER DIEM PAYMENTS	100.00	2,125.00
	512100 VACATION LEAVE EXPENSE	7,076.01	16,443.73
	512200 SICK LEAVE EXPENSE	304.54	2,462.15
	512300 HOLIDAY LEAVE EXPENSE	3,397.54	15,201.51
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	19,015.01
	515200 FICA EXPENSE	2,569.25	19,283.42
	515500 HEALTH INSURANCE EXPENSE	2,751.86	19,263.02
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,587.53	321,231.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	65.69
	521400 CIO CHARGES	924.40	7,150.95
	521412 OCIO-VOICE EXPENSE	998.52	7,467.87
	521500 PUBLICATIONS & PRINTING	21,791.23	213,653.99
	521900 AWARDS EXPENSE		1,740.00
	522100 DUES & SUBSCRIPTION EXP	2,935.49	32,043.02
	522200 Registration	726.75	15,526.75
	524600 RENT EXPENSE-BUILDINGS	4,883.33	34,183.31

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP		1,486.04
	531100 OFFICE SUPPLIES EXPENSE	189.48	3,715.40
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	533132 UNIFORM/CLOTHING	1,561.13	4,023.44
	534500 AGRICULTURAL SUPPLIES EX		58.88
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES		3,566.13
	538182 GAS EXPENSE		167.98
	541100 ACCTG & AUDITING SERVICES	1,993.31	16,397.20
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,500.00
	554900 CommonGround	1,706,355.28	4,149,661.75
	556100 INSURANCE EXPENSE		492.86
	559100 Other Operating	8,909.38	157,901.49
	559122 Nonstate Meals & Food	114.91	7,106.49
	Major Account 520000 Total	1,752,386.05	4,666,756.67
	570000 Travel Expenses		
	571100 LODGING	2,070.91	30,583.79
	571600 MEALS - TAXABLE	154.40	1,099.21
	571800 MEALS - TRAVEL STATUS	180.10	5,848.65
	572100 COMMERCIAL TRANSPORTATIO	3,223.24	26,124.00
	573100 STATE-OWNED TRANSPORT	559.86	7,389.51
	574500 PERSONAL VEHICLE MILEAGE	1,012.92	6,400.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,612.33
	575100 MISC TRAVEL EXPENSE	462.00	2,279.78
	Major Account 570000 Total	7,663.43	95,337.71
	Fund 21890 Expenditures Total	1,802,637.01	5,083,326.05
	Program Revenues	1,608,226.24	3,786,285.91
	Program Expenditures	1,802,637.01	5,083,326.05
	Agency Revenues	1,608,226.24	3,786,285.91
	Agency Expenditures	1,802,637.01	5,083,326.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.11-	17.51-
	Major Account 480000 Total	9.11-	17.51-
	Fund 10000 Revenues Total	9.11-	17.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,769.41	26,685.02
	511600 PER DIEM PAYMENTS	850.00	2,600.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE	1,307.71	1,634.64
	515100 RETIREMENT PLANS EXPENSE	979.23	2,242.02
	515200 FICA EXPENSE	1,065.43	2,437.88
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	15,971.78	37,143.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	304.72	1,333.38
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP	70.00	140.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	5,734.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	2,337.72	14,402.44
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	1,200.00	1,324.82
	Major Account 520000 Total	5,034.44	33,999.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,579.35
	Major Account 570000 Total		1,579.35
	Fund 10000 Expenditures Total	21,006.22	72,721.53
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenues Total		25,000.00-
	Program Revenues	9.11-	25,017.51-
	Program Expenditures	21,006.22	72,721.53

Program Summary
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Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>9.11-</u>	<u>25,017.51-</u>
	Agency Expenditures	<u>21,006.22</u>	<u>72,721.53</u>

Program Summary
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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues			
450000	Taxes		
452300	LODGING TAX	468,111.53-	5,235,983.15-
	Major Account 450000 Total	468,111.53-	5,235,983.15-
470000	Revenues - Sales & Charges		
471100	Sale of Service		38.00-
	Major Account 470000 Total		38.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	16,047.19-	103,682.35-
484500	REIMB NON-GOVT SOURCES	450.76-	1,362.18-
486500	MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total	16,497.95-	105,101.03-
	Fund 27210 Revenues Total	484,609.48-	5,341,122.18-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	35,685.71	321,955.05
511200	TEMPORARY SALARIES-WAGE		63,303.82
512100	VACATION LEAVE EXPENSE	12,495.62	34,338.66
512200	SICK LEAVE EXPENSE	14,355.04	25,423.40
512300	HOLIDAY LEAVE EXPENSE	5,228.16	23,364.83
512500	FUNERAL LEAVE EXPENSE		899.36
515100	RETIREMENT PLANS EXPENSE	5,074.23	30,400.05
515200	FICA EXPENSE	4,907.93	33,995.71
515500	HEALTH INSURANCE EXPENSE	9,305.20	65,136.40
516300	EMPLOYEE ASSISTANCE PRO		138.60
516500	WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	87,051.89	604,795.88
520000	Operating Expenses		
521100	POSTAGE EXPENSE	996.68	48,332.08
521400	CIO CHARGES	3,972.03	24,542.36
521500	PUBLICATION & PRINT EXP		282,094.51
521501	ADVERTISING EXPENSE	3,386.54	76,554.06
521502	MARKETING EXPENSE	1,135.54	16,309.26
521503	EXTERNAL COSTS	19,226.00	3,055,618.47
521504	AGENCY FEES	33,423.33	443,347.97
521900	AWARDS EXPENSE		275.00
522100	DUES & SUBSCRIPTION EXP	99.00	8,965.00
522200	CONFERENCE REGISTRATION		8,418.00
522201	CONFERENCE REGISTRATION EXPENS		18.00
522202	TRAINING REGISTRATION EXPENSE	45.00	277.00
522600	JOB APPLICANT EXPENSE		33.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	2,466.68	17,103.76
524900	RENT EXP-DEPR SURCHARGE	811.86	5,683.02
525500	RENT EXP-OTHER PERS PROP	2,660.69	4,819.51
531100	OFFICE SUPPLIES EXPENSE	209.75	3,337.67
534901	MARKETING SUPPLY EXPENSE	6,268.72	25,875.23
539500	PURCHASING CARD SUSPENSE		616.49
541100	ACCTG & AUDITING SERVICES		5,751.25
541200	PURCHASING ASSESSMENT		491.00
541400	HRMS ASSESSMENT		66.66
554130	VIDEO SERVICES	32.15	225.05
554901	INTERN CONTRACTUAL SERVICE EXP		7,853.59
	Major Account 520000 Total	74,733.97	4,036,607.94
570000	Travel Expenses		
571100	LODGING		14,356.49
571800	MEALS - TRAVEL STATUS	116.21	3,901.46
572100	COMMERCIAL TRANSPORTATIO	930.10	4,884.23
573100	STATE-OWNED TRANSPORT	1,539.74	9,684.99
574500	PERSONAL VEHICLE MILEAGE		4,290.97
575100	MISC TRAVEL EXPENSE	50.00	648.36
	Major Account 570000 Total	2,636.05	37,766.50
590000	Government Aid		
593102	Grants - CF	11,755.00	216,385.87
	Major Account 590000 Total	11,755.00	216,385.87
	Fund 27210 Expenditures Total	176,176.91	4,895,556.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Fund 27210 Adjustments Total		380,000.00-
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	225,069.79-	376,957.88-
	Major Account 470000 Total	225,069.79-	376,957.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.92-	1,692.00-
	Major Account 480000 Total	88.92-	1,692.00-
	Fund 27212 Revenues Total	225,158.71-	378,649.88-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	3,545.83	123,689.09
	521504 AGENCY FEES	62.00	97,930.60

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		
	Major Account 520000 Total	<u>3,607.83</u>	<u>221,619.69</u>
	Fund 27212 Expenditures Total	<u>3,607.83</u>	<u>221,619.69</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>1,100.00-</u>	<u>24,726.00-</u>
	Major Account 470000 Total	<u>1,100.00-</u>	<u>24,726.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3.93-</u>	<u>120.48-</u>
	484100 OPERATING DONATIONS & CONTRIBU		<u>9,675.00-</u>
	486600 CREDIT CARD CLEARING	<u>2,300.00-</u>	<u>10,462.70-</u>
	Major Account 480000 Total	<u>2,303.93-</u>	<u>20,258.18-</u>
	Fund 29100 Revenues Total	<u>3,403.93-</u>	<u>44,984.18-</u>
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		<u>153.22</u>
	521900 AWARDS EXPENSE		<u>1,265.00</u>
	525500 RENT EXP-OTHER PERS PROP		<u>2,139.00</u>
	531100 OFFICE SUPPLIES EXPENSE		<u>86.87</u>
	533900 FOOD EXPENSE-INSTITUTIONS		<u>11,476.16</u>
	534600 ED & RECREATIONAL SUP EX	<u>800.00</u>	<u>5,300.00</u>
	554900 OTHER CONTRACTUAL SERVICES		<u>3,218.40</u>
	Major Account 520000 Total	<u>800.00</u>	<u>23,638.65</u>
	570000 Travel Expenses		
	571100 LODGING		<u>4,230.00</u>
	571800 MEALS - TRAVEL STATUS	<u>207.92</u>	<u>1,478.92</u>
	572100 COMMERCIAL TRANSPORTATIO	<u>654.39</u>	<u>1,097.17</u>
	574500 PERSONAL VEHICLE MILEAGE	<u>1,177.70</u>	<u>5,871.25</u>
	Major Account 570000 Total	<u>2,040.01</u>	<u>12,677.34</u>
	Fund 29100 Expenditures Total	<u>2,840.01</u>	<u>36,315.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		<u>1,389,180.60</u>
	Major Account 520000 Total		<u>1,389,180.60</u>
	Fund 40000 Expenditures Total		<u>1,389,180.60</u>
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		<u>380,000.00</u>
	Fund 40000 Adjustments Total		<u>380,000.00</u>
	Program Revenues	<u>713,172.12-</u>	<u>5,764,756.24-</u>
	Program Expenditures	<u>182,624.75</u>	<u>6,542,672.47</u>

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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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Agency Revenues	<u>713,172.12-</u>	<u>5,764,756.24-</u>
	Agency Expenditures	<u>182,624.75</u>	<u>6,542,672.47</u>

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	13,296.90-	18,514.44-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA	60.00-	195.30-
	Major Account 450000 Total	13,356.90-	18,338.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.34-	868.15-
	484500 REIMB NON-GOVT SOURCES	43.70-	341.37-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	156.04-	3,503.52-
	Fund 21900 Revenues Total	13,512.94-	21,841.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.10	3,268.11
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	61.34	255.14
	515100 RETIREMENT PLANS EXPENSE	45.92	279.15
	515200 FICA EXPENSE	41.85	437.11
	515500 HEALTH INSURANCE EXPENSE	216.60	866.41
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.81	5,381.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	186.50	502.00
	521412 OCIO-VOICE EXPENSE	25.62	847.87
	521500 PUBLICATION & PRINT EXP		2,784.94
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES		806.02
	541100 ACCTG & AUDITING SERVICES		1,669.19
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		4,163.42
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		1,900.00
	559122 NONSTATE MEALS & FOOD	49.80	328.52
	Major Account 520000 Total	976.41	18,646.71
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	421.76	623.78
	571600 MEALS - TAXABLE	136.96	246.08
	571800 MEALS - TRAVEL STATUS	35.26	177.24
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	448.02	1,807.81
	Major Account 570000 Total	1,042.00	3,147.01
	Fund 21900 Expenditures Total	2,936.22	27,174.80
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.95-	961.89-
	484500 REIMB NON-GOVT SOURCES		130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	260.95-	133,287.89-
	Fund 29210 Revenues Total	260.95-	133,287.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.54	16,428.53
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	347.62	1,147.22
	515100 RETIREMENT PLANS EXPENSE	260.30	1,331.41
	515200 FICA EXPENSE	237.02	1,252.80
	515500 HEALTH INSURANCE EXPENSE	1,227.44	4,909.75
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.92	25,672.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	186.50	502.00
	521412 OCIO-VOICE EXPENSE	25.61	847.85
	521500 PUBLICATION & PRINT EXP		1,554.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		806.03
	541100 ACCTG & AUDITING SERVICES		1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	926.60	11,652.63
	570000 Travel Expenses		
	571100 LODGING	421.76	483.23
	571600 MEALS - TAXABLE	12.45	23.80
	571800 MEALS - TRAVEL STATUS	35.27	42.01
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	448.03	3,022.19
	Major Account 570000 Total	917.51	3,863.33
	Fund 29210 Expenditures Total	7,045.03	41,188.43
	Program Revenues	<u>13,773.89-</u>	<u>155,129.62-</u>
	Program Expenditures	<u>9,981.25</u>	<u>68,363.23</u>
	Agency Revenues	<u>13,773.89-</u>	<u>155,129.62-</u>
	Agency Expenditures	<u>9,981.25</u>	<u>68,363.23</u>

Program Summary
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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,931.10	358,032.58
	512100 VACATION LEAVE EXPENSE	10,841.01	47,456.83
	512200 SICK LEAVE EXPENSE	3,185.77	19,139.98
	512300 HOLIDAY LEAVE EXPENSE	6,106.42	26,634.10
	515100 RETIREMENT PLANS EXPENSE	4,572.44	33,660.77
	515200 FICA EXPENSE	4,670.62	34,213.03
	515500 HEALTH INSURANCE EXPENSE	6,420.78	44,945.46
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	76,728.14	569,351.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.34	4,603.36
	521400 CIO CHARGES	1,432.37	10,139.10
	521500 PUBLICATION & PRINT EXP		1,816.33
	521900 AWARDS EXPENSE		596.15
	522100 DUES & SUBSCRIPTION EXP		2,503.50
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	66.58	8,502.23
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL		8,412.53
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP	263.23	283.23
	Major Account 520000 Total	2,156.52	42,252.91
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,208.77
	575100 MISC TRAVEL EXPENSE		1,622.39
	Major Account 570000 Total		12,036.61

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	78,884.66	623,641.07
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	97,181.45-
	Major Account 470000 Total	120.00-	97,181.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.91-	1,106.62-
	Major Account 480000 Total	233.91-	1,106.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	353.91-	98,289.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	18,173.26
	524900 RENT EXP-DEPR SURCHARGE	875.78	6,130.46
	Major Account 520000 Total	3,471.96	24,303.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,167.23	18,938.98
	Major Account 570000 Total	3,167.23	18,938.98
	Fund 29310 Expenditures Total	6,639.19	43,242.70
	Program Revenues	353.91-	98,310.16-
	Program Expenditures	85,523.85	666,883.77
	Agency Revenues	353.91-	98,310.16-
	Agency Expenditures	85,523.85	666,883.77

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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	66,053.50-	477,010.83-
	Major Account 470000 Total	66,053.50-	477,010.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.91-	3,539.24-
	484500 REIMB NON-GOVT SOURCES	23.51-	23.51-
	Major Account 480000 Total	965.42-	3,562.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	67,018.92-	1,480,573.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,133.19	395,443.98
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	14,057.87	59,267.74
	512200 SICK LEAVE EXPENSE	24,610.90	63,738.28
	512300 HOLIDAY LEAVE EXPENSE	3,045.71	25,507.42
	515100 RETIREMENT PLANS EXPENSE	7,102.22	40,746.75
	515200 FICA EXPENSE	7,052.63	40,185.78
	515500 HEALTH INSURANCE EXPENSE	3,623.72	34,267.06
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	112,626.24	666,647.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.28	465.85
	521400 CIO CHARGES	7.78	120.69
	521500 PUBLICATION & PRINT EXP	5.09	2,125.95
	522100 DUES & SUBSCRIPTION EXP	1,870.24	6,539.50
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP	48.00	510.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	39,448.50
	531100 OFFICE SUPPLIES EXPENSE	460.19	2,845.51
	531200 IT SUPPLIES	91.20	7,440.22
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	15,000.00	21,270.92
	543200 IT CONSULTING-HW/SW SUPP	1,081.08	5,911.08
	547300 INTERPRETER SERVICES		382.53

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES	702.30	3,862.79
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		252.89
	Major Account 520000 Total	25,005.66	101,864.95
	570000 Travel Expenses		
	571100 LODGING	214.00	4,693.41
	571800 MEALS - TRAVEL STATUS	34.65	1,503.68
	572100 COMMERCIAL TRANSPORTATIO	325.40	4,532.64
	574500 PERSONAL VEHICLE MILEAGE	2,064.89	8,630.19
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	2,638.94	19,389.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,497.36
	Major Account 580000 Total		9,497.36
	590000 Government Aid		
	592200 1099 PAYMENT	401.25	6,032.50
	Major Account 590000 Total	401.25	6,032.50
	Fund 29410 Expenditures Total	140,672.09	803,432.08
	Program Revenues	<u>67,018.92</u>	<u>1,480,573.58</u>
	Program Expenditures	<u>140,672.09</u>	<u>803,432.08</u>

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	145,278.61-	1,045,401.97-
	Major Account 470000 Total	145,278.61-	1,045,401.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.68-	884.80-
	Major Account 480000 Total	141.68-	884.80-
	Fund 29420 Revenues Total	145,420.29-	1,046,286.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,278.00	1,046,259.00
	Major Account 590000 Total	145,278.00	1,046,259.00
	Fund 29420 Expenditures Total	145,278.00	1,046,259.00
	Program Revenues	145,420.29-	1,046,286.77-
	Program Expenditures	145,278.00	1,046,259.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,575.90-	91,870.15-
	Major Account 470000 Total	11,575.90-	91,870.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.12-	78.60-
	Major Account 480000 Total	12.12-	78.60-
	Fund 20590 Revenues Total	11,588.02-	91,948.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,588.00	91,941.00
	Major Account 590000 Total	11,588.00	91,941.00
	Fund 20590 Expenditures Total	11,588.00	91,941.00
	Program Revenues	11,588.02-	91,948.75-
	Program Expenditures	11,588.00	91,941.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.20-	2,264.38-
	Major Account 480000 Total	424.20-	2,264.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	424.20-	153,289.38-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	148,984.00	148,984.00
	Major Account 590000 Total	148,984.00	148,984.00
	Fund 29430 Expenditures Total	148,984.00	148,984.00
	Program Revenues	424.20-	153,289.38-
	Program Expenditures	148,984.00	148,984.00
	Agency Revenues	224,451.43-	2,772,098.48-
	Agency Expenditures	446,522.09	2,090,616.08

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	2,491.57-	130,199.43-
	Major Account 450000 Total	2,491.57-	130,199.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.21-	2,189.01-
	Major Account 480000 Total	496.21-	2,189.01-
	Fund 29510 Revenues Total	2,987.78-	132,388.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	154.34	24,685.80
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	634.34	25,198.42
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE	152.54	196.03
	571800 MEALS - TRAVEL STATUS	25.42	50.67
	573100 STATE-OWNED TRANSPORT		115.54
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total	177.96	749.32
	Fund 29510 Expenditures Total	812.30	25,947.74
	Program Revenues	<u>2,987.78-</u>	<u>132,388.44-</u>
	Program Expenditures	<u>812.30</u>	<u>25,947.74</u>
	Agency Revenues	<u>2,987.78-</u>	<u>132,388.44-</u>
	Agency Expenditures	<u>812.30</u>	<u>25,947.74</u>