

Program Summary
Secure Version - Prior Month
As of March 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	440,529.94
	515200 FICA EXPENSE	3,590.15	31,470.16
	Major Account 510000 Total	<u>52,590.15</u>	<u>472,000.10</u>
	Fund 10000 Expenditures Total	<u>52,590.15</u>	<u>472,000.10</u>
	Program Expenditures	<u><u>52,590.15</u></u>	<u><u>472,000.10</u></u>

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

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	28.52-
	Major Account 490000 Total	9.20-	28.52-
	Fund 10000 Revenues Total	9.20-	28.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,127.51	4,816,601.24
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	8,680.93	332,752.61
	512200 SICK LEAVE EXPENSE	14,190.56	190,773.64
	512300 HOLIDAY LEAVE EXPENSE	29,381.08	319,387.62
	512400 MILITARY LEAVE EXPENSE	215.94	10,950.98
	512500 FUNERAL LEAVE EXPENSE	576.72	2,552.54
	512600 CIVIL LEAVE EXPENSE		641.81
	515100 RETIREMENT PLANS EXPENSE	44,492.10	424,860.02
	515200 OASDI EXPENSE	43,084.36	412,198.44
	515500 HEALTH INSURANCE EXPENSE	74,630.69	658,423.69
	516200 TUITION ASSISTANCE		4,448.65
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		4,079.93
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	756,379.89	7,325,808.03
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,744.39	27,574.09
	521400 CIO CHARGES	12,223.90	110,833.72
	521500 PUBLICATION & PRINT EXP	947.40	7,800.76
	522100 DUES & SUBSCRIPTION EXP		654.99
	522200 CONFERENCE REGISTRATION		613.00
	522900 EMPLOYEE PARKING EXP		168.00
	527400 REP & MAINT-DATA PROC		2,529.71
	531100 OFFICE SUPPLIES EXPENSE	3,127.00	26,592.46
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP		798.13
	541100 ACCTG & AUDITING SERVICES		53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	29,896.40	82,840.70
	547100 EDUCATIONAL SERVICES		150.00

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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		
	547300 INTERPRETER SERVICES	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	485,210.82
	556100 INSURANCE EXPENSE		1,461.42
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	53,359.09	804,344.74
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	109,782.97	229,141.13
	576102 SEN EXP REIMB < 100MI	23,696.04	50,376.34
	Major Account 570000 Total	133,479.01	279,517.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,320.00	9,547.22
	583300 COMPUTER EQUIP & SOFTWARE		1.87-
	Major Account 580000 Total	2,320.00	9,545.35
	Fund 10000 Expenditures Total	945,537.99	8,419,215.59
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total		6,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.71-	2,153.76-
	Major Account 480000 Total	260.71-	2,153.76-
	Fund 20301 Revenues Total	260.71-	8,704.50-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.41-
	Major Account 470000 Total		20.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	23.48-
	Major Account 480000 Total	2.81-	23.48-
	Fund 20302 Revenues Total	2.81-	43.89-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	31.39-
	Major Account 480000 Total	3.73-	31.39-
	Fund 20350 Revenues Total	3.73-	31.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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 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		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.26	12,776.52
	512300 HOLIDAY LEAVE EXPENSE	336.22	672.44
	515100 RETIREMENT PLANS EXPENSE	503.54	1,007.08
	515200 FICA EXPENSE	514.43	1,028.85
	Major Account 510000 Total	7,742.45	15,484.89
	Fund 22640 Expenditures Total	7,742.45	15,484.89
	Program Revenues	<u>276.45-</u>	<u>83,808.30-</u>
	Program Expenditures	<u>953,280.44</u>	<u>8,434,700.48</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	47.84-
	472200 REPROD & PUBLICATIONS	66.85-	487.55-
	Major Account 470000 Total	<u>70.75-</u>	<u>535.39-</u>
	Fund 10000 Revenues Total	70.75-	535.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,877.24	1,666,795.18
	511200 TEMPORARY SALARIES-WAGE	18,055.06	48,283.33
	511300 OVERTIME PAYMENTS	515.09	2,247.21
	512100 VACATION LEAVE EXPENSE	9,993.05	206,849.45
	512200 SICK LEAVE EXPENSE	9,179.76	144,212.41
	512300 HOLIDAY LEAVE EXPENSE	11,850.37	119,340.06
	512500 FUNERAL LEAVE EXPENSE		5,525.85
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	17,871.12	158,470.70
	515200 FICA EXPENSE	19,162.79	158,596.95
	515500 HEALTH INSURANCE EXPENSE	29,871.48	239,095.68
	Major Account 510000 Total	<u>329,375.96</u>	<u>2,749,590.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,839.87	51,454.47
	521400 CIO CHARGES	10,786.38	91,097.88
	521500 PUBLICATION & PRINT EXP	15,300.35	134,749.50
	522100 DUES & SUBSCRIPTION EXP	134.00	2,100.90
	522200 CONFERENCE REGISTRATION		1,646.84
	522900 EMPLOYEE PARKING EXP		168.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,067.00
	527400 REP & MAINT-DATA PROC		21,164.24
	527800 REP & MAINT-OTHER PROPER		24,740.00
	531100 OFFICE SUPPLIES EXPENSE	850.78	11,162.41
	532200 PERSONAL COMPUTING EQUIPMENT		28.56-
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP		1,376.99
	534600 ED & RECREATIONAL SUP EX		450.00
	542200 TEMP SERV - OUTSIDE	3,840.00	64,928.00
	554900 OTHER CONTRACTUAL SERVICES		20,429.64
	555100 DATA PROC SOFTW LIC FEE	319.88	99,797.99
	555200 SOFTWARE - NEW PURCHASES		236.69
	556100 INSURANCE EXPENSE		485.36
	556300 SURETY & NOTARY BONDS		80.00

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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		
	559100 OTHER OPERATING EXP	7.00	70.00
	Major Account 520000 Total	48,529.26	527,174.79
	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	428.00	4,849.23
	583300 COMPUTER EQUIP & SOFTWARE		43,042.19
	583600 COMMUN. & ELECTRONIC EQ	380.85	1,599.55
	Major Account 580000 Total	808.85	49,490.97
	Fund 10000 Expenditures Total	378,714.07	3,331,772.08
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		250.00-
	474100 GENERAL BUSINESS FEES	803.75-	48,276.25-
	Major Account 470000 Total	803.75-	48,526.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.87-	1,751.70-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	423.87-	1,951.70-
	Fund 20330 Revenues Total	1,227.62-	50,477.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.65	40,292.22
	512200 SICK LEAVE EXPENSE	55.21	55.21
	512300 HOLIDAY LEAVE EXPENSE	220.83	1,732.63
	515100 RETIREMENT PLANS EXPENSE	358.29	3,150.98
	515200 FICA EXPENSE	352.71	3,099.25
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	6,040.61	53,234.57
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	1,733.55
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82

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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		
	Major Account 520000 Total	<u>190.45</u>	<u>1,872.65</u>
	Fund 20330 Expenditures Total	<u>6,231.06</u>	<u>55,107.22</u>
	Program Revenues	<u>1,298.37-</u>	<u>51,013.34-</u>
	Program Expenditures	<u>384,945.13</u>	<u>3,386,879.30</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,659.11	352,013.68
512100 VACATION LEAVE EXPENSE		141.50	23,806.60
512200 SICK LEAVE EXPENSE		3,705.47	18,455.42
512300 HOLIDAY LEAVE EXPENSE		2,254.58	24,225.38
512400 MILITARY LEAVE EXPENSE		253.79	4,234.85
515100 RETIREMENT PLANS EXPENSE		3,445.56	31,654.56
515200 FICA EXPENSE		3,303.48	30,401.58
515500 HEALTH INSURANCE EXPENSE		6,802.52	61,222.68
Major Account 510000 Total		59,566.01	546,014.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE			21.76
521400 CIO CHARGES		521.97	7,184.23
521500 PUBLICATION & PRINT EXP		1,876.10	2,695.51
522100 DUES & SUBSCRIPTION EXP		2,232.19	39,764.26
522200 CONFERENCE REGISTRATION			3,129.00
522900 EMPLOYEE PARKING EXP			934.26
524700 RENT EXP-OTHER REAL PROP			3,000.00
527400 REP & MAINT-DATA PROC			88.26
531100 OFFICE SUPPLIES EXPENSE			1,288.77
533903 FOOD EXPENSE			7,084.98
534600 ED & RECREATIONAL SUP EX			.77-
555100 DATA PROC SOFTW LIC FEE			2,664.90
556100 INSURANCE EXPENSE			5.75
Major Account 520000 Total		4,630.26	67,860.91
570000 Travel Expenses			
571103 BOARD & LODGING			8,210.13
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			9,787.44
Fund 10000 Expenditures Total		64,196.27	623,663.10
Program Expenditures		64,196.27	623,663.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,223.61	636,348.45
	511300 OVERTIME PAYMENTS	244.70	2,848.20
	511800 COMPENSATORY TIME PAID	915.87	5,211.58
	512100 VACATION LEAVE EXPENSE	2,369.10	74,566.09
	512200 SICK LEAVE EXPENSE	4,263.34	44,420.76
	512300 HOLIDAY LEAVE EXPENSE	4,347.44	46,491.82
	512500 FUNERAL LEAVE EXPENSE	427.23	2,673.66
	515100 RETIREMENT PLANS EXPENSE	6,648.62	60,844.47
	515200 FICA EXPENSE	6,370.19	58,677.78
	515500 HEALTH INSURANCE EXPENSE	13,563.50	113,987.64
	Major Account 510000 Total	115,373.60	1,046,070.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	24.08
	521400 CIO CHARGES	1,064.93	9,876.87
	521500 PUBLICATION & PRINT EXP	57.03	485.32
	522100 DUES & SUBSCRIPTION EXP	481.99	1,718.98
	522200 CONFERENCE REGISTRATION		2,432.00
	527400 REP & MAINT-DATA PROC		527.09
	531100 OFFICE SUPPLIES EXPENSE		1,694.55
	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		2,965.58
	556100 INSURANCE EXPENSE		6.22
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,607.76	34,951.19
	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		2,610.52
	Major Account 580000 Total		2,610.52
	Fund 10000 Expenditures Total	116,981.36	1,089,076.61

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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	1,182.00-	30,311.29-
	Major Account 470000 Total	1,182.00-	30,311.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.89-	4,448.68-
	Major Account 480000 Total	445.89-	4,448.68-
	Fund 20310 Revenues Total	1,627.89-	34,759.97-
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	1,627.89-	34,759.97-
	Program Expenditures	116,981.36	1,172,564.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,775.22	305,637.68
	512100 VACATION LEAVE EXPENSE	1,053.15	28,232.77
	512200 SICK LEAVE EXPENSE	3,830.92	26,133.12
	512300 HOLIDAY LEAVE EXPENSE	1,982.06	21,597.48
	512500 FUNERAL LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	2,968.40	28,636.70
	515200 FICA EXPENSE	2,870.74	27,817.93
	515500 HEALTH INSURANCE EXPENSE	4,650.26	41,852.34
	Major Account 510000 Total	50,130.75	480,738.95
	520000 Operating Expenses		
	521400 CIO CHARGES	581.96	5,328.86
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		1,024.12
	522200 CONFERENCE REGISTRATION		1,197.00
	527400 REP & MAINT-DATA PROC		124.41
	531100 OFFICE SUPPLIES EXPENSE	99.21	208.95
	555100 DATA PROC SOFTW LIC FEE		272.58
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	681.17	8,316.66
	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		1,053.95
	Major Account 580000 Total		1,053.95
	Fund 10000 Expenditures Total	50,811.92	492,054.54
	Program Expenditures	50,811.92	492,054.54

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION		8,971.91
	Major Account 520000 Total		355,021.91
	570000 Travel Expenses		
	571103 BOARD & LODGING		24,899.59
	571800 MEALS - TRAVEL STATUS		1,390.37
	572100 COMMERCIAL TRANSPORTATIO		11,445.70
	574500 PERSONAL VEHICLE MILEAGE	572.47	86,339.59
	575100 MISC TRAVEL EXPENSE		1,409.15
	Major Account 570000 Total	572.47	125,484.40
	Fund 10000 Expenditures Total	572.47	480,506.31
	Program Expenditures	572.47	480,506.31

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	100,749.64	911,302.36
	511800 COMPENSATORY TIME PAID		398.02
	512100 VACATION LEAVE EXPENSE	3,165.44	77,621.75
	512200 SICK LEAVE EXPENSE	5,388.90	60,819.45
	512300 HOLIDAY LEAVE EXPENSE	5,719.42	64,264.99
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	515100 RETIREMENT PLANS EXPENSE	8,612.87	83,574.95
	515200 FICA EXPENSE	8,236.31	80,239.59
	515500 HEALTH INSURANCE EXPENSE	20,107.90	180,971.10
	516200 TUITION ASSISTANCE		1,564.50
	Major Account 510000 Total	151,980.48	1,462,467.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	900.92
	521400 CIO CHARGES	1,633.23	15,109.24
	521500 PUBLICATION & PRINT EXP	154.93	1,231.18
	522100 DUES & SUBSCRIPTION EXP		3,015.00
	522200 CONFERENCE REGISTRATION		7,356.62
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE		934.73
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	1,853.88	30,649.48
	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	246.80	2,309.38
	574500 PERSONAL VEHICLE MILEAGE		1,465.30
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	246.80	17,510.97
	Fund 10000 Expenditures Total	154,081.16	1,510,627.77
	Program Revenues		22.08-
	Program Expenditures	154,081.16	1,510,627.77

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	78,892.64	619,610.00
	511300 OVERTIME PAYMENTS	16.64	16.64
	512100 VACATION LEAVE EXPENSE	3,006.75	63,814.91
	512200 SICK LEAVE EXPENSE	3,373.98	47,504.09
	512300 HOLIDAY LEAVE EXPENSE	4,379.82	44,783.49
	512500 FUNERAL LEAVE EXPENSE		1,001.39
	515100 RETIREMENT PLANS EXPENSE	6,714.46	58,161.67
	515200 FICA EXPENSE	6,375.94	55,388.87
	515500 HEALTH INSURANCE EXPENSE	15,008.02	123,761.66
	516200 TUITION ASSISTANCE		582.00
	Major Account 510000 Total	117,768.25	1,014,624.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.77	628.52
	521400 CIO CHARGES	901.93	8,361.45
	521500 PUBLICATION & PRINT EXP	787.22	5,892.37
	522100 DUES & SUBSCRIPTION EXP		9,171.87
	522200 CONFERENCE REGISTRATION		4,919.00
	524700 RENT EXP-OTHER REAL PROP	25.30	225.86
	527400 REP & MAINT-DATA PROC		55.55
	531100 OFFICE SUPPLIES EXPENSE	51.67	1,156.80
	534600 ED & RECREATIONAL SUP EX		99.08
	547100 EDUCATIONAL SERVICES		249.00
	555100 DATA PROC SOFTW LIC FEE		11,890.92
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,970.89	42,676.13
	570000 Travel Expenses		
	571103 BOARD & LODGING	107.00	4,676.85
	571800 MEALS - TRAVEL STATUS		1,175.37
	572100 COMMERCIAL TRANSPORTATIO		2,348.59
	573100 STATE-OWNED TRANSPORT		981.73
	574500 PERSONAL VEHICLE MILEAGE	856.26	1,841.94
	575100 MISC TRAVEL EXPENSE	11.25	250.25
	Major Account 570000 Total	974.51	11,274.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	586900 OTHER FIXED ASSETS		152.97
	Major Account 580000 Total		6,707.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>120,713.65</u>	<u>1,075,283.55</u>
	Program Expenditures	<u>120,713.65</u>	<u>1,075,283.55</u>
	Agency Revenues	<u>3,202.71-</u>	<u>169,603.69-</u>
	Agency Expenditures	<u>1,898,172.55</u>	<u>17,648,279.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,135.01	1,037,383.06
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	62,130.32
	515200 FICA EXPENSE	9,190.73	65,806.82
	515500 HEALTH INSURANCE EXPENSE	10,139.00	92,435.72
	Major Account 510000 Total	<u>143,180.94</u>	<u>1,257,755.92</u>
	Fund 10000 Expenditures Total	<u>143,180.94</u>	<u>1,257,755.92</u>
	Program Expenditures	<u><u>143,180.94</u></u>	<u><u>1,257,755.92</u></u>

Program Summary
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As of March 31, 2024

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	844,723.56
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	50,591.82
	515200 FICA EXPENSE	7,425.26	56,386.28
	515500 HEALTH INSURANCE EXPENSE	9,645.04	86,805.36
	Major Account 510000 Total	<u>117,920.58</u>	<u>1,038,507.02</u>
	Fund 10000 Expenditures Total	<u>117,920.58</u>	<u>1,038,507.02</u>
	Program Expenditures	<u>117,920.58</u>	<u>1,038,507.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,388.57	101,959.18
	515200 FICA EXPENSE	182.72	7,799.87
	Major Account 510000 Total	<u>2,571.29</u>	<u>109,759.05</u>
	Fund 10000 Expenditures Total	<u>2,571.29</u>	<u>109,759.05</u>
	Program Expenditures	<u>2,571.29</u>	<u>109,759.05</u>

Program Summary
Secure Version - Prior Month
As of March 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	1,078,648.33	9,497,905.36
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	549,322.68
	515200 FICA EXPENSE	83,732.87	653,024.54
	515500 HEALTH INSURANCE EXPENSE	90,697.02	806,914.99
	Major Account 510000 Total	<u>1,303,687.34</u>	<u>11,507,167.57</u>
	Fund 10000 Expenditures Total	<u>1,303,687.34</u>	<u>11,507,167.57</u>
	Program Expenditures	<u><u>1,303,687.34</u></u>	<u><u>11,507,167.57</u></u>

Program Summary
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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	896,873.55	7,712,649.60
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	459,735.90
	515200 FICA EXPENSE	69,458.59	548,140.87
	515500 HEALTH INSURANCE EXPENSE	84,263.38	756,894.97
	Major Account 510000 Total	<u>1,093,222.04</u>	<u>9,477,421.34</u>
	Fund 10000 Expenditures Total	<u>1,093,222.04</u>	<u>9,477,421.34</u>
	Program Expenditures	<u><u>1,093,222.04</u></u>	<u><u>9,477,421.34</u></u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	1,425.00-
	474100 GENERAL BUSINESS FEES	4,315.00-	35,615.00-
	Major Account 470000 Total	4,385.00-	37,040.00-
	Fund 10000 Revenues Total	4,385.00-	37,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,157.46	3,981,186.13
	511300 OVERTIME PAYMENTS	841.20	3,056.62
	511700 EMPLOYEE BONUSES	4,920.00	36,390.00
	511800 COMPENSATORY TIME PAID	71.64	6,306.15
	512100 VACATION LEAVE EXPENSE	9,186.53	379,178.45
	512200 SICK LEAVE EXPENSE	20,706.16	184,617.73
	512300 HOLIDAY LEAVE EXPENSE	24,129.94	272,244.36
	512500 FUNERAL LEAVE EXPENSE	362.30	5,313.48
	512600 CIVIL LEAVE EXPENSE		451.06
	512700 INJURY LEAVE EXPENSE	139.84	139.84
	512800 ADMINISTRATIVE LEAVE EXP		661.54
	515100 RETIREMENT PLANS EXPENSE	38,196.36	360,163.30
	515200 FICA EXPENSE	37,401.00	352,521.27
	515500 HEALTH INSURANCE EXPENSE	78,800.01	702,174.34
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	675,912.44	6,314,670.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.63	12,698.58
	521200 COM EXPENSE - VOICE/DATA	4,784.08	42,481.73
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES		25,414.68
	521500 PUBLICATION & PRINT EXP	433.42	38,654.61
	521900 AWARDS EXPENSE		1,336.52
	522100 DUES & SUBSCRIPTION EXP	26,934.18	292,321.58
	522200 CONFERENCE REGISTRATION	11.00-	6,011.50
	523100 UTILITIES EXPENSE	52.17	1,289.41
	524600 RENT EXPENSE-BUILDINGS	6,967.81	60,070.25
	524700 RENT EXP-OTHER REAL PROP		958.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527400 REP & MAINT-DATA PROC		437.50

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		668.95
	531100 OFFICE SUPPLIES EXPENSE	1,400.46	12,769.21
	531200 IT SUPPLIES	223,583.51	251,766.62
	532100 NON-CAPITALIZED EQUIP PU	675,992.28	1,431,301.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.78	12,401.93
	532240 DATA STORAGE EQUIP		29,458.72
	532260 VOICE EQUIP		210.95
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	913.00	1,070.53
	533900 FOOD EXPENSE-INSTITUTIONS	40.74	9,571.86
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE	2,473.75	32,471.95
	542100 SOS TEMP SERV - PERSONNEL		4,214.95
	543100 IT CONSULTING-APPLICATIONS	605,296.95	3,011,047.65
	547100 EDUCATIONAL SERVICES		6,768.47
	547300 INTERPRETER SERVICES	125,414.61	1,063,711.19
	547301 Interpreter Travel Time Pay	17,407.04	92,416.56
	549200 JANITORIAL/SECURITY SRVS		2,259.75
	554100 DATA SERVICES	435.89	2,864.02
	554120 WIRELESS PHONE SERVICES	1,792.58	16,794.65
	554900 OTHER CONTRACTUAL SERVICES	34,106.41	484,060.10
	555100 DATA PROC SOFTW LIC FEE	507.50	5,745.96
	555200 SOFTWARE - NEW PURCHASES		2,158.30
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	36.00	59,579.89
	555540 SAAS MAINTENANCE		1,498.50
	556100 INSURANCE EXPENSE	234,522.00	234,522.00
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	11.60	6,985.75
	Major Account 520000 Total	1,964,199.39	7,323,792.62
	570000 Travel Expenses		
	571100 LODGING	829.00	29,506.50
	571600 MEALS - TAXABLE	28.20	627.87
	571800 MEALS - TRAVEL STATUS	119.92	3,415.71
	572100 COMMERCIAL TRANSPORTATIO	7,345.61	21,574.46

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	353.20	7,273.82
	574500 PERSONAL VEHICLE MILEAGE	1,804.82	21,033.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,697.88	116,502.01
	575100 MISC TRAVEL EXPENSE	106.00	1,581.11
	Major Account 570000 Total	23,284.63	201,515.24
	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	2,663,396.46	14,042,704.09
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.52-	65.43-
	Major Account 470000 Total	7.52-	65.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.99-	1,240.41-
	484500 REIMB NON-GOVT SOURCES	22.00-	356.00-
	484800 ROYALTY REVENUE		5,859.39-
	Major Account 480000 Total	175.99-	7,455.80-
	Fund 20510 Revenues Total	183.51-	7,521.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.12	516.94
	Major Account 520000 Total	30.12	516.94
	Fund 20510 Expenditures Total	30.12	516.94
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	21,447.00-	203,426.55-
	Major Account 470000 Total	21,447.00-	203,426.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.83-	13,578.92-
	Major Account 480000 Total	1,546.83-	13,578.92-
	Fund 20530 Revenues Total	22,993.83-	245,725.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	287.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.74	2,260.73
	521500 PUBLICATION & PRINT EXP		13,539.50
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		6,070.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	318.32	5,524.75
	531200 IT SUPPLIES	67.98	87.96
	532200 PERSONAL COMPUTING EQUIPMENT	328.02	353.01
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	64.00	47,300.96
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	505.00	39,268.95
	554100 DATA SERVICES	435.89	2,864.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	2,400.00
	555510 SAAS SUBSCRIPTION FEES	45.99	1,009.50
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	2,673.67	136,983.06
	570000 Travel Expenses		
	571100 LODGING	107.00	67,170.57
	571800 MEALS - TRAVEL STATUS	464.62	6,840.15
	572100 COMMERCIAL TRANSPORTATIO	883.20	3,819.69
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	1,102.80	47,559.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.96	1,136.84
	575100 MISC TRAVEL EXPENSE		1,541.01
	Major Account 570000 Total	2,616.58	128,378.99
	Fund 20530 Expenditures Total	5,290.25	265,362.05
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	252.55-	7,437.84-
	Major Account 470000 Total	252.55-	7,437.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.08-	902.35-
	484500 REIMB NON-GOVT SOURCES	164.50-	3,670.55-
	Major Account 480000 Total	278.58-	4,572.90-
	Fund 20545 Revenues Total	531.13-	12,010.74-
Expenditures	510000 Personal Services		

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.13	4,325.49
	515100 RETIREMENT PLANS EXPENSE	24.61	324.05
	515200 FICA EXPENSE	18.23	240.12
	515500 HEALTH INSURANCE EXPENSE	45.17	595.32
	Major Account 510000 Total	416.14	5,484.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.59	4,791.66
	524600 RENT EXPENSE-BUILDINGS		2,790.00
	Major Account 520000 Total	1,639.59	7,581.66
	Fund 20545 Expenditures Total	2,055.73	13,066.64
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,081.80-	152,561.00-
	Major Account 470000 Total	16,081.80-	152,561.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.79-	4,619.11-
	Major Account 480000 Total	610.79-	4,619.11-
	Fund 20550 Revenues Total	16,692.59-	157,180.11-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	21,445.00
	Major Account 520000 Total	4,000.00	27,445.00
	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	4,000.00	96,934.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,450.00-	340,700.00-
	Major Account 470000 Total	38,450.00-	340,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.71-	7,677.21-
	Major Account 480000 Total	915.71-	7,677.21-
	Fund 20555 Revenues Total	39,365.71-	348,377.21-
Expenditures	590000 Government Aid		

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
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
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,043.10-	23,447.67-
	465100 NONGRANT REIMBURSEMENTS	41,946.77-	158,607.40-
	Major Account 460000 Total	44,989.87-	182,055.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES		69.50-
	475100 REGISTRATION / LICENSE F	600.00-	4,050.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	600.00-	5,394.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.65-	12,278.05-
	484500 REIMB NON-GOVT SOURCES		1,500.64-
	Major Account 480000 Total	1,312.65-	13,778.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.16-
	Major Account 490000 Total		44.16-
	Fund 20565 Revenues Total	46,902.52-	201,272.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,524.71	64,417.41
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE	259.13	4,963.96
	512200 SICK LEAVE EXPENSE	283.42	1,805.79
	512300 HOLIDAY LEAVE EXPENSE	259.13	2,850.43
	512800 ADMINISTRATIVE LEAVE EXP		583.04
	515100 RETIREMENT PLANS EXPENSE	623.46	5,611.05
	515200 FICA EXPENSE	630.87	5,677.68
	Major Account 510000 Total	9,580.72	86,225.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,365.00
	523100 UTILITIES EXPENSE	592.10	3,878.38
	524600 RENT EXPENSE-BUILDINGS	2,757.38	24,816.42
	531100 OFFICE SUPPLIES EXPENSE		2.61
	554900 OTHER CONTRACTUAL SERVICES	18,043.30	253,755.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,392.78	287,818.38
	570000 Travel Expenses		
	571100 LODGING		107.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,554.87
	Fund 20565 Expenditures Total	30,973.50	376,598.42
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,477.50-	5,351.50-
	475100 REGISTRATION / LICENSE F	19,839.50-	624,712.00-
	476100 OTHER LIC PERM & FEES	5,125.00-	52,175.00-
	Major Account 470000 Total	26,442.00-	682,238.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.32-	6,885.27-
	Major Account 480000 Total	1,140.32-	6,885.27-
	Fund 20570 Revenues Total	27,582.32-	689,123.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,023.48	283,409.96
	512100 VACATION LEAVE EXPENSE	822.50	14,592.36
	512200 SICK LEAVE EXPENSE	2,482.54	24,739.19
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	19,239.89
	512500 FUNERAL LEAVE EXPENSE		390.96
	512600 CIVIL LEAVE EXPENSE		109.59
	512800 ADMINISTRATIVE LEAVE EXP		82.19
	515100 RETIREMENT PLANS EXPENSE	2,851.90	25,651.16
	515200 FICA EXPENSE	2,820.78	24,449.31
	515500 HEALTH INSURANCE EXPENSE	2,206.94	19,862.46
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.96	413,721.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.91	947.24
	521200 COM EXPENSE - VOICE/DATA	387.11	3,470.30
	521400 CIO CHARGES		2,930.50
	521500 PUBLICATION & PRINT EXP		1,411.43
	522100 DUES & SUBSCRIPTION EXP	66.42	1,338.96
	522200 CONFERENCE REGISTRATION		3,280.00
	524600 RENT EXPENSE-BUILDINGS	2,012.86	22,899.39

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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		
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	66.20	1,018.47
	532240 DATA STORAGE EQUIP		313.95
	533100 HOUSEHOLD & INSTIT EXP	336.85	336.85
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE	48,208.18	122,431.37
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	1,549.15	15,956.14
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554120 WIRELESS PHONE SERVICES	122.90	1,105.79
	554900 OTHER CONTRACTUAL SERVICES	6,838.64	52,564.94
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP	10.40	30.72
	Major Account 520000 Total	59,951.62	241,109.61
	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	105,917.58	658,147.22
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97.00-	2,183.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	88,305.00-	173,218.25-
	Major Account 470000 Total	88,402.00-	175,851.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.87-	6,360.64-
	Major Account 480000 Total	735.87-	6,360.64-
	Fund 20585 Revenues Total	89,137.87-	182,211.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	26,209.44
	515100 RETIREMENT PLANS EXPENSE	218.07	1,962.68
	515200 FICA EXPENSE	207.13	1,873.72
	515500 HEALTH INSURANCE EXPENSE	558.55	5,026.95
	516300 EMPLOYEE ASSISTANCE PRO		8.04

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.91	35,363.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.49	939.29
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 CIO CHARGES		463.50
	522100 DUES & SUBSCRIPTION EXP	330.00	2,147.74
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	4,642.75	17,879.05
	524700 RENT EXP-OTHER REAL PROP	2,828.65	8,451.78
	525200 RENT EXP-DATA PROC EQUIP	1,146.90	2,248.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,547.52	5,134.22
	534600 ED & RECREATIONAL SUP EX	6,328.00	31,444.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	1,875.55	4,433.73
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	32,270.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,215.64
	Major Account 520000 Total	20,142.64	112,523.36
	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		1,179.64
	575100 MISC TRAVEL EXPENSE	203.75	522.50
	Major Account 570000 Total	203.75	4,528.02
	Fund 20585 Expenditures Total	24,242.30	152,414.74
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,011.70	141,412.67-
	475100 REGISTRATION / LICENSE F	18,812.50-	279,563.52-
	Major Account 470000 Total	2,800.80-	420,976.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,617.60-	37,826.44-
	Major Account 480000 Total	4,617.60-	37,826.44-

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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			
	480000 Revenues - Miscellaneous		
	Fund 20595 Revenues Total	7,418.40-	458,802.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,480.53	116,334.22
	511700 EMPLOYEE BONUSES	1,500.00	3,000.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE		4,782.47
	512200 SICK LEAVE EXPENSE	86.28	3,939.94
	512300 HOLIDAY LEAVE EXPENSE	345.14	5,605.06
	515100 RETIREMENT PLANS EXPENSE	1,116.61	9,808.04
	515200 FICA EXPENSE	1,181.75	9,533.83
	515500 HEALTH INSURANCE EXPENSE	1,879.95	20,189.07
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,590.26	174,402.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.69	148.04
	521200 COM EXPENSE - VOICE/DATA	703.25	6,178.79
	521400 CIO CHARGES		927.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	131.25	12,962.50
	531100 OFFICE SUPPLIES EXPENSE		823.10
	532240 DATA STORAGE EQUIP	746.80	13,807.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	630.00	12,955.00
	548400 TRANSACTION PROCESSING SE	1,522.16	13,199.48
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.76	844.54
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	3,903.91	64,022.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	75,000.00	135,000.00
	Major Account 580000 Total	75,000.00	135,000.00

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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>
20595 ATTORNEY SERVICES			
	580000 Capital Outlay		
	Fund 20595 Expenditures Total	99,494.17	373,572.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,932.43	271,248.84
	515100 RETIREMENT PLANS EXPENSE	2,802.56	20,311.11
	515200 FICA EXPENSE	2,725.44	19,815.27
	515500 HEALTH INSURANCE EXPENSE	2,969.05	23,371.47
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	39,429.48	334,813.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.55	390.61
	521500 PUBLICATION & PRINT EXP		141.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	7,554.15
	531100 OFFICE SUPPLIES EXPENSE	23.72	23.72
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS		2,340.25
	554120 WIRELESS PHONE SERVICES	87.89	790.70
	554900 OTHER CONTRACTUAL SERVICES	21,130.63	194,256.94
	Major Account 520000 Total	22,133.38	208,279.87
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS	56.39	127.30
	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	56.39	2,536.48
	Fund 40000 Expenditures Total	61,619.25	545,629.73
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		176,130.86-
	461600 OP GRANTS - LOCAL GOVERN		49,388.64-
	Major Account 460000 Total		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		205,519.50-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.51	131,071.63
	515100 RETIREMENT PLANS EXPENSE	1,090.53	9,814.85
	515200 FICA EXPENSE	1,051.18	9,460.58
	515500 HEALTH INSURANCE EXPENSE	2,553.46	22,980.96
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	<u>19,258.68</u>	<u>174,095.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		611.82
	521500 PUBLICATION & PRINT EXP		2,029.80
	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	538.70
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	<u>59.90</u>	<u>37,474.32</u>
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	514.72	4,372.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>514.72</u>	<u>10,420.11</u>
	Fund 40500 Expenditures Total	<u>19,833.30</u>	<u>221,989.55</u>
	Program Revenues	<u>255,192.88</u>	<u>2,544,784.89</u>
	Program Expenditures	<u>3,016,852.66</u>	<u>17,156,936.53</u>

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.86-
	Major Account 470000 Total		76.86-
	Fund 10000 Revenues Total		76.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.60	68,345.62
	512100 VACATION LEAVE EXPENSE	336.04	5,218.47
	512200 SICK LEAVE EXPENSE		513.94
	512300 HOLIDAY LEAVE EXPENSE	316.27	3,478.97
	515100 RETIREMENT PLANS EXPENSE	656.66	5,807.38
	515200 FICA EXPENSE	615.39	5,462.34
	515500 HEALTH INSURANCE EXPENSE	808.83	7,090.68
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,850.79	96,781.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.91	8,730.08
	521200 COM EXPENSE - VOICE/DATA	292.36	2,584.58
	521400 CIO CHARGES		927.00
	521500 PUBLICATION & PRINT EXP	20,258.95	189,328.31
	522100 DUES & SUBSCRIPTION EXP	1,386.18	33,347.40
	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	360.09
	Major Account 520000 Total	22,009.41	236,409.22
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	32,860.20	333,418.77
	Program Revenues		76.86-
	Program Expenditures	32,860.20	333,418.77

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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	6,644.53-	137,046.80-
	Major Account 460000 Total	6,644.53-	147,161.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.22-	15,792.53-
	Major Account 480000 Total	1,897.22-	15,792.53-
	Fund 20560 Revenues Total	8,541.75-	162,953.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,966.45	97,583.88
	511702 LOCATION INCENTIVE	50.00	450.00
	512100 VACATION LEAVE EXPENSE	276.42	4,802.80
	512300 HOLIDAY LEAVE EXPENSE	276.42	3,040.62
	512800 ADMINISTRATIVE LEAVE EXP		276.42
	515100 RETIREMENT PLANS EXPENSE	787.65	7,914.88
	515200 FICA EXPENSE	743.84	7,436.76
	515500 HEALTH INSURANCE EXPENSE	2,652.85	27,544.98
	Major Account 510000 Total	14,753.63	149,050.34
	Fund 20560 Expenditures Total	14,753.63	149,050.34
	Program Revenues	8,541.75-	162,953.77-
	Program Expenditures	14,753.63	149,050.34

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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	498,441.01-	4,568,844.00-
	Major Account 470000 Total	498,441.01-	4,568,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,087.45-	42,778.02-
	481119 BANK CARD CHARGES	437.07	3,581.15
	Major Account 480000 Total	3,650.38-	39,196.87-
	Fund 10000 Revenues Total	502,091.39-	4,608,040.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,772.72	10,182,505.76
	511300 OVERTIME PAYMENTS	4,660.32	12,393.82
	511700 EMPLOYEE BONUSES	11,240.00	156,165.00
	511702 LOCATION INCENTIVE	2,714.76	26,568.51
	511800 COMPENSATORY TIME PAID	456.26	4,056.74
	512100 VACATION LEAVE EXPENSE	51,923.00	903,134.41
	512200 SICK LEAVE EXPENSE	64,117.91	640,091.10
	512300 HOLIDAY LEAVE EXPENSE	62,112.46	683,911.38
	512400 MILITARY LEAVE EXPENSE	256.26	8,133.11
	512500 FUNERAL LEAVE EXPENSE	4,044.50	31,337.03
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	130.40	26,706.59
	515100 RETIREMENT PLANS EXPENSE	101,714.10	924,553.62
	515200 OASDI EXPENSE	99,163.45	902,682.78
	515500 HEALTH INSURANCE EXPENSE	266,207.06	2,391,641.68
	516200 TUITION ASSISTANCE	275.00	7,101.28
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		10,560.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,860,788.20	17,037,471.21
	520000 Operating Expenses		
	521400 CIO CHARGES		184,473.00
	521500 PUBLICATION & PRINT EXP		199.80
	521900 AWARDS EXPENSE		315.50
	522100 DUES & SUBSCRIPTION EXP		768.24
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		144.10
	531200 IT SUPPLIES	34.94	147.64
	532100 NON-CAPITALIZED EQUIP PU		341.00

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	10,353.90
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP		58.20
	533900 FOOD EXPENSE-INSTITUTIONS	133.89	2,321.86
	534600 ED & RECREATIONAL SUP EX		278.60
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	547100 EDUCATIONAL SERVICES		3,073.00
	554120 WIRELESS PHONE SERVICES	235.83	1,624.10
	554900 OTHER CONTRACTUAL SERVICE	557.49	36,846.25
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	1,022.13	369,612.36
	570000 Travel Expenses		
	571100 LODGING	5,544.00	22,949.66
	571600 MEALS - TAXABLE	18.80	64.52
	571800 MEALS - TRAVEL STATUS	469.67	3,140.47
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	19,765.10	162,515.00
	575100 MISC TRAVEL EXPENSE	202.00	429.25
	Major Account 570000 Total	25,999.57	189,824.39
	Fund 10000 Expenditures Total	1,887,809.90	17,596,907.96
	Program Revenues	502,091.39	4,608,040.87
	Program Expenditures	1,887,809.90	17,596,907.96

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	943,810.03	8,142,342.11
	511300 OVERTIME PAYMENTS	4,357.99	30,637.00
	511700 EMPLOYEE BONUSES	16,860.00	117,237.50
	511800 COMPENSATORY TIME PAID	3,694.04	59,222.36
	512100 VACATION LEAVE EXPENSE	47,191.51	629,871.37
	512200 SICK LEAVE EXPENSE	55,517.73	379,814.69
	512300 HOLIDAY LEAVE EXPENSE	47,909.53	519,238.15
	512400 MILITARY LEAVE EXPENSE	299.10	1,869.38
	512500 FUNERAL LEAVE EXPENSE	4,058.94	26,331.60
	512600 CIVIL LEAVE EXPENSE		1,162.17
	512800 ADMINISTRATIVE LEAVE EXP		11,055.23
	515100 RETIREMENT PLANS EXPENSE	82,505.39	731,285.65
	515200 FICA EXPENSE	80,551.35	710,036.22
	515500 HEALTH INSURANCE EXPENSE	186,923.09	1,680,801.38
	516200 TUITION ASSISTANCE	1,608.00	9,691.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,475,286.70	13,127,237.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.12	2,272.48
	521200 COM EXPENSE - VOICE/DATA	1,232.42	11,157.31
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 CIO CHARGES		38,601.60
	521500 PUBLICATION & PRINT EXP		18,691.16
	521900 AWARDS EXPENSE		1,028.18
	522100 DUES & SUBSCRIPTION EXP	390.00	3,009.95
	522200 CONFERENCE REGISTRATION	769.20	8,252.90
	523100 UTILITIES EXPENSE	238.99	2,677.45
	524600 RENT EXPENSE-BUILDINGS	15,034.84	90,113.97
	524700 RENT EXP-OTHER REAL PROP	30.77	785.77
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	1,854.54	44,359.68
	531101 SAFETY SUPPLIES		1,632.21
	531200 IT SUPPLIES	25.03	10,762.91
	532100 NON-CAPITALIZED EQUIP PU	168,481.36	182,801.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	696.49	16,269.84

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	859.08	17,172.49
	534600 ED & RECREATIONAL SUP EX	3,145.71	38,514.71
	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	5,805.39	41,688.25
	542200 TEMP SERV - OUTSIDE	2,720.43	32,855.59
	543100 IT CONSULTING-APPLICATIONS	120,692.29	973,946.98
	547100 EDUCATIONAL SERVICES	3,080.62	4,910.12
	547300 INTERPRETER SERVICES	32,585.00	311,406.19
	547301 Interpreter Travel Time Pay	3,885.48	28,937.84
	549200 JANITORIAL SERVICES	575.00	1,725.00
	554100 DATA SERVICES	1,017.52	8,813.89
	554120 WIRELESS PHONE SERVICES	4,755.28	40,521.67
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	507.50	39,691.28
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT	38,132.64-	10,932.64-
	555510 SAAS SUBSCRIPTION FEES	282.77	272,594.22
	556100 INSURANCE EXPENSE	9,558.06	9,558.06
	556300 SURETY & NOTARY BONDS	252.12	592.63
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	340,481.37	3,193,645.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.72	36,562.14
	571600 MEALS - TAXABLE	110.25	1,346.92
	571800 MEALS - TRAVEL STATUS	95.51	4,521.12
	572100 COMMERCIAL TRANSPORTATIO	149.48	4,281.24
	573100 STATE-OWNED TRANSPORT	2,770.51	25,718.16
	574500 PERSONAL VEHICLE MILEAGE	7,795.99	62,959.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,848.51	33,551.71
	575100 MISC TRAVEL EXPENSE	6.50	439.09
	Major Account 570000 Total	15,035.47	169,380.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		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		
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,830,803.54	16,513,905.20
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,400.60-	30,850.07-
	Major Account 470000 Total	4,400.60-	30,850.07-
	Fund 20520 Revenues Total	4,400.60-	30,850.07-
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	6,520.52-	96,974.69-
	Major Account 460000 Total	6,520.52-	96,974.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.31-	3,441.33-
	Major Account 480000 Total	480.31-	3,441.33-
	Fund 40520 Revenues Total	7,000.83-	100,416.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.01	92,304.64
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	150.00	2,837.60
	512200 SICK LEAVE EXPENSE	90.00	2,975.96
	512300 HOLIDAY LEAVE EXPENSE	240.00	3,239.77
	512500 FUNERAL LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	703.82	7,643.61
	515200 FICA EXPENSE	707.42	7,533.78
	515500 HEALTH INSURANCE EXPENSE	544.92	12,434.99
	Major Account 510000 Total	11,355.17	129,690.35
	Fund 40520 Expenditures Total	11,355.17	129,690.35
	Program Revenues	11,401.43-	131,266.09-
	Program Expenditures	1,842,158.71	17,559,909.82

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,398.07	7,561,199.24
	511300 OVERTIME PAYMENTS	1,370.76	26,390.48
	511700 EMPLOYEE BONUSES	9,225.00	102,080.00
	511702 LOCATION INCENTIVE	500.00	5,075.00
	511800 COMPENSATORY TIME PAID	10,056.71	98,081.68
	512100 VACATION LEAVE EXPENSE	38,456.48	559,631.02
	512200 SICK LEAVE EXPENSE	56,970.55	395,111.25
	512300 HOLIDAY LEAVE EXPENSE	47,808.88	511,797.69
	512500 FUNERAL LEAVE EXPENSE	3,918.90	33,932.14
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP		8,363.04
	515100 RETIREMENT PLANS EXPENSE	79,071.62	688,524.94
	515200 FICA EXPENSE	76,594.65	670,168.50
	515500 HEALTH INSURANCE EXPENSE	173,688.69	1,489,962.95
	516200 TUITION ASSISTANCE		11,250.00
	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	1,395,060.31	12,229,047.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	100.00	850.00
	522200 CONFERENCE REGISTRATION	500.00	1,265.00
	524700 RENT EXP-OTHER REAL PROP	92.31	176.31
	531100 OFFICE SUPPLIES EXPENSE		393.73
	531200 IT SUPPLIES	25.75	25.75
	532100 NON-CAPITALIZED EQUIP PU	1,167.35	10,195.59
	533900 FOOD EXPENSE	1,812.18	13,912.49
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	23,353.02
	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	866.09	19,827.70
	547100 EDUCATIONAL SERVICES	7,964.91	13,215.08
	554120 WIRELESS PHONE SERVICES	6,946.29	62,713.16
	556300 SURETY & NOTARY BONDS	113.32	700.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,588.20	200,212.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,675.00	39,730.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	267.50	3,266.56
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	40,519.78	385,118.94
	574500 PERSONAL VEHICLE MILEAGE	4,559.79	37,024.88
	575100 MISC TRAVEL EXPENSE	43.75	395.00
	Major Account 570000 Total	48,065.82	466,222.86
	Fund 10000 Expenditures Total	1,463,714.33	12,895,483.00
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	44,762.54-	313,785.84-
	474103 ELECTRONIC MONITORING	30.00-	480.00-
	Major Account 470000 Total	44,792.54-	314,265.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.09-	6,761.86-
	Major Account 480000 Total	186.09-	6,761.86-
	Fund 20520 Revenues Total	44,978.63-	321,027.70-
	Program Revenues	44,978.63-	321,027.70-
	Program Expenditures	1,463,714.33	12,895,483.00

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	21.00-
	Major Account 470000 Total	10.00-	21.00-
	Fund 10000 Revenues Total	10.00-	21.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,410.41	3,077,498.66
	511300 OVERTIME PAYMENTS	2,440.19	2,987.01
	511700 EMPLOYEE BONUSES		10,500.00
	511702 LOCATION INCENTIVE	1,200.00	10,572.73
	511800 COMPENSATORY TIME PAID	294.14	2,710.39
	512100 VACATION LEAVE EXPENSE	17,099.67	232,982.90
	512200 SICK LEAVE EXPENSE	7,891.46	90,464.00
	512300 HOLIDAY LEAVE EXPENSE	18,926.11	204,453.42
	512500 FUNERAL LEAVE EXPENSE	298.86	4,436.81
	512800 ADMINISTRATIVE LEAVE EXP		351.86
	515100 RETIREMENT PLANS EXPENSE	30,072.68	268,601.24
	515200 FICA EXPENSE	29,116.71	260,889.96
	515500 HEALTH INSURANCE EXPENSE	61,891.02	542,372.42
	516200 TUITION ASSISTANCE		2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	527,641.25	4,751,660.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		58,242.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	129.98	2,192.48
	522200 CONFERENCE REGISTRATION		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	16.14	1,470.44
	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	375.00	38,671.12

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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		
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	2,160.54
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	18,000.00
	555100 DATA PROC SOFTW LIC FEE	5,047.00	20,737.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES		36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	8,808.18	227,686.13
	570000 Travel Expenses		
	571100 LODGING	205.00	5,945.11
	571800 MEALS - TRAVEL STATUS		1,186.05
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	10,848.96	81,218.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.70	1,804.69
	575100 MISC TRAVEL EXPENSE	19.00	251.50
	Major Account 570000 Total	11,213.66	92,688.48
	Fund 10000 Expenditures Total	547,663.09	5,072,034.75
	Program Revenues	10.00	21.00
	Program Expenditures	547,663.09	5,072,034.75

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,147.53	800,970.54
	511700 EMPLOYEE BONUSES	960.00	9,420.00
	512100 VACATION LEAVE EXPENSE	5,179.09	78,718.48
	512200 SICK LEAVE EXPENSE	2,038.92	16,703.65
	512300 HOLIDAY LEAVE EXPENSE	4,907.11	53,623.22
	512500 FUNERAL LEAVE EXPENSE		2,130.48
	515100 RETIREMENT PLANS EXPENSE	7,957.73	71,297.01
	515200 FICA EXPENSE	7,848.77	70,439.89
	515500 HEALTH INSURANCE EXPENSE	10,589.42	93,261.30
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	133,628.57	1,202,738.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.91
	521200 COM EXPENSE - VOICE/DATA	3,463.87	35,388.05
	521400 CIO CHARGES		9,822.50
	521500 PUBLICATION & PRINT EXP		8,362.32
	522100 DUES & SUBSCRIPTION EXP	9,558.04	43,011.18
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	227.10	2,102.46
	524600 RENT EXPENSE-BUILDINGS	8,349.78	69,810.31
	524700 RENT EXP-OTHER REAL PROP	26.75	823.50
	531100 OFFICE SUPPLIES EXPENSE	28.60	1,058.26
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	533100 HOUSEHOLD & INSTIT EXP		635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	534600 ED & RECREATIONAL SUP EX		384.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	120.00	1,140.00
	554120 WIRELESS PHONE SERVICES	890.05	3,108.68
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	22,664.19	189,646.20
	570000 Travel Expenses		
	571100 LODGING		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	166.16	4,252.86
	Major Account 570000 Total	166.16	10,649.49
	Fund 10000 Expenditures Total	156,458.92	1,403,034.53
	Program Expenditures	156,458.92	1,403,034.53

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	306,028.09	2,555,463.03
	511300 OVERTIME PAYMENTS	1,179.16	5,225.62
	511700 EMPLOYEE BONUSES	723.75	12,926.25
	511800 COMPENSATORY TIME PAID	972.63	35,581.19
	512100 VACATION LEAVE EXPENSE	14,426.88	207,028.58
	512200 SICK LEAVE EXPENSE	17,837.00	130,414.72
	512300 HOLIDAY LEAVE EXPENSE	14,780.77	159,905.81
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,408.75	10,582.02
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP		3,764.42
	515100 RETIREMENT PLANS EXPENSE	26,704.63	232,848.29
	515200 FICA EXPENSE	25,591.12	223,494.38
	515500 HEALTH INSURANCE EXPENSE	56,769.50	497,485.65
	516200 TUITION ASSISTANCE	3,189.00	5,943.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	469,611.28	4,102,848.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 DATA PROCESSING EXPENSE		2,085.75
	521500 PUBLICATION & PRINT EXP	37.86	127.27
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	199.95	949.95
	522200 CONFERENCE REGISTRATION	200.00	734.00
	524600 RENT EXPENSE-BUILDINGS	945.64	8,510.76
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		341.50
	531200 IT SUPPLIES	41.00	41.00
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	228.84	3,200.31
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	3,166.00	25,754.00
	545204 CO-OCCURRING EVALUATION	3,951.00	25,197.00
	545207 PSYCHOLOGICAL EVALUATION		525.00

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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		
	545209 (PTA) PRE-TREATMENT ASSE		1,357.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum	333.00	1,101.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	20,748.00	124,279.00
	546902 INTENSIVE OUTPATIENT	10,780.50	78,093.00
	546903 OUTPATIENT	3,659.00	61,253.00
	546922 MH OUTPATIENT SRVS	2,875.00	15,194.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,946.00	6,946.00
	546940 IOP-Matrix Mode	2,945.00	121,215.50
	547100 EDUCATIONAL SERVICES	1,128.87	1,733.16
	547437 CAM		22,740.50
	547446 Halfway House	5,660.00	43,460.00
	547448 Trans Living Level 2	115,159.00	936,382.00
	554120 WIRELESS PHONE SERVICES	2,519.01	20,879.50
	554900 OTHER CONTRACTUAL SERVICES	2,448.00	791,633.71
	Major Account 520000 Total	183,993.45	2,310,979.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.50	9,971.03
	571800 MEALS - TRAVEL STATUS	21.93	5,007.91
	572100 COMMERCIAL TRANSPORTATIO	306.97	6,190.27
	574500 PERSONAL VEHICLE MILEAGE	2,023.79	27,184.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.04	8,792.20
	575100 MISC TRAVEL EXPENSE		572.75
	Major Account 570000 Total	3,200.23	57,718.99
	Fund 10000 Expenditures Total	656,804.96	6,471,546.92
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	941.50-	7,420.50-
	474104 ADMIN. ENROLLMENT FEE	637.00-	6,002.00-
	474105 REG. PROB. PROG. FEE	14,802.20-	106,127.80-
	Major Account 470000 Total	16,380.70-	119,550.30-
	Fund 20580 Revenues Total	16,380.70-	119,550.30-
	Program Revenues	16,380.70-	119,550.30-
	Program Expenditures	656,804.96	6,471,546.92

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	139,219.69	1,200,417.95
	511300 OVERTIME PAYMENTS	774.18	3,035.23
	511700 EMPLOYEE BONUSES	1,980.00	14,710.00
	511800 COMPENSATORY TIME PAID		2,433.18
	512100 VACATION LEAVE EXPENSE	7,843.76	104,382.36
	512200 SICK LEAVE EXPENSE	9,493.19	91,497.95
	512300 HOLIDAY LEAVE EXPENSE	7,442.86	81,964.53
	512500 FUNERAL LEAVE EXPENSE	708.78	2,039.49
	515100 RETIREMENT PLANS EXPENSE	12,391.33	111,254.36
	515200 FICA EXPENSE	12,013.67	107,979.71
	515500 HEALTH INSURANCE EXPENSE	28,345.72	244,189.51
	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>220,213.18</u>	<u>1,974,745.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.03	3,780.61
	521200 COM EXPENSE - VOICE/DATA	1,038.13	7,014.81
	521400 CIO CHARGES		14,368.50
	521500 PUBLICATION & PRINT EXP		5,574.77
	522100 DUES & SUBSCRIPTION EXP	122.18	5,933.74
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,050.00	21,876.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		484.18
	531100 OFFICE SUPPLIES EXPENSE		3,866.54
	531200 IT SUPPLIES	8.99	60.77
	532100 NON-CAPITALIZED EQUIP PU		3,353.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532260 VOICE EQUIP		38.99
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX		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	335.00	3,265.00
	554110 VOICE SERVICES	194.38	1,967.05
	554120 WIRELESS PHONE SERVICES	1,423.53	12,631.82
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,503.00	11,241.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	51.20	179.54
	Major Account 520000 Total	6,241.44	120,727.29
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,905.46	35,730.77
	574500 PERSONAL VEHICLE MILEAGE	269.34	5,849.38
	575100 MISC TRAVEL EXPENSE	4.50	143.75
	Major Account 570000 Total	4,179.30	52,119.36
	Fund 10000 Expenditures Total	230,633.92	2,147,592.58
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,575.00-	41,895.00-
	475100 REGISTRATION / LICENSE F	2,802.80-	22,987.06-
	Major Account 470000 Total	8,377.80-	64,882.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.49-	6,022.17-
	Major Account 480000 Total	759.49-	6,022.17-
	Fund 20515 Revenues Total	9,137.29-	70,904.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,750.00
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP		95.00
	533900 FOOD EXPENSE-INSTITUTIONS		702.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		13,687.12

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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		18,297.82
	Program Revenues	9,137.29-	70,904.23-
	Program Expenditures	230,633.92	2,165,890.40

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Agency Number 005 SUPREME COURT
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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	726,944.94	6,239,797.67
	511300 OVERTIME PAYMENTS	15,411.90	94,964.45
	511700 EMPLOYEE BONUSES	5,043.75	75,025.00
	511702 LOCATION INCENTIVE	50.00	625.00
	511800 COMPENSATORY TIME PAID	5,787.00	102,245.27
	512100 VACATION LEAVE EXPENSE	32,260.84	509,324.13
	512200 SICK LEAVE EXPENSE	37,374.51	323,249.97
	512300 HOLIDAY LEAVE EXPENSE	38,165.77	417,659.26
	512500 FUNERAL LEAVE EXPENSE	3,328.78	24,242.50
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512800 ADMINISTRATIVE LEAVE EXP		7,528.81
	515100 RETIREMENT PLANS EXPENSE	64,342.24	578,247.84
	515200 FICA EXPENSE	61,981.13	559,888.94
	515500 HEALTH INSURANCE EXPENSE	148,691.22	1,312,129.14
	516200 TUITION ASSISTANCE	5,088.00	17,410.50
	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	1,144,470.08	10,319,857.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	798.37	3,574.04
	521400 CIO CHARGES		8,111.25
	521500 PUBLICATION & PRINT EXP	14,415.28	62,578.13
	522100 DUES & SUBSCRIPTION EXP	11,476.12	13,956.12
	522200 CONFERENCE REGISTRATION	875.00	1,460.70
	524600 RENT EXPENSE-BUILDINGS	9,916.33	89,028.57
	524700 RENT EXP-OTHER REAL PROP	61.54	258.04
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	286.34	2,551.42
	531101 SAFETY SUPPLIES		64.55
	531200 IT SUPPLIES	26.61	26.61
	532100 NON-CAPITALIZED EQUIP PU	1,111.76	25,676.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,260.00	19,392.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,234.25	10,691.83
	534600 ED & RECREATIONAL SUP EX		4,158.78
	537100 LABORATORY SUP EXP	144,667.76	520,676.44

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Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	80,060.82	1,568,221.21
	544302 MENTAL HEALTH SERVICE	139,420.00	1,207,578.07
	545200 MEDICAL ASSESSMENT SERV	26,171.33	198,264.32
	545204 CO-OCCURRING EVALUATION	17,762.00	105,085.00
	545207 PSYCHOLOGICAL EVALUATION	1,169.00	5,480.00
	545208 MENTAL STATUS EXAM	819.00	819.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,048.00	5,177.00
	545210 SH RISK ASSESSMENT	13,734.00	92,671.00
	545214 SA Evaluation Addendum	549.00	4,631.00
	546901 SHORT TERM RESIDENTIAL	64,480.00	533,508.00
	546902 SA INTENSIVE OUTPATIENT	37,230.00	274,952.00
	546903 SA OUTPATIENT SERVICES	47,319.00	369,536.00
	546922 MH OUTPATIENT SRVS	5,310.00	66,460.00
	546923 SH OUTPATIENT	4,501.36	94,084.36
	546935 SEX OFFENDER POLYGRAPH	696.00	1,392.00
	546940 IOP-MATRIX MODE		931.00
	547100 EDUCATIONAL SERVICES	3,540.23	5,017.46
	547429 TRANSPORTATION	3,665.28	81,102.73
	547437 CAM	27,239.00	257,119.75
	547446 Halfway House	43,976.00	145,517.00
	547448 Trans Living Level 2	410,967.00	2,703,085.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	1,090.00	11,670.00
	554120 WIRELESS PHONE SERVICES	5,403.07	47,978.83
	554900 OTHER CONTRACTUAL SERVICE	66,691.78	565,069.84
	555200 SOFTWARE - NEW PURCHASES		86,449.50
	555510 SAAS SUBSCRIPTION FEES		117,093.76
	556300 SURETY & NOTARY BONDS		155.80
	559100 OTHER OPERATING EXP		55.28
	Major Account 520000 Total	1,192,971.23	9,353,022.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.84	25,505.67
	571600 MEALS - TAXABLE	45.96	217.72
	571800 MEALS - TRAVEL STATUS	347.95	4,754.99
	572100 COMMERCIAL TRANSPORTATIO		1,518.22

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Agency Number 005 SUPREME COURT
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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		
	573100 STATE-OWNED TRANSPORT	1,703.11	16,030.63
	574500 PERSONAL VEHICLE MILEAGE	4,559.24	50,311.13
	575100 MISC TRAVEL EXPENSE	16.25	375.75
	Major Account 570000 Total	7,920.35	98,714.11
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,040.00	353,162.50
	Major Account 580000 Total	17,040.00	353,162.50
	Fund 10000 Expenditures Total	2,362,401.66	20,124,756.54
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,953.00-	28,698.30-
	474104 ADMIN. ENROLLMENT FEE	23,574.56-	180,919.90-
	474105 REG. PROB. PROG. FEE	176,814.19-	1,168,511.02-
	474106 ISP MO. PROG. FEE	15,500.14-	112,914.77-
	Major Account 470000 Total	231,841.89-	1,491,043.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,186.58-	237,443.99-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	29,186.58-	238,443.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	261,028.47-	1,749,487.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	2,978.04	5,447.64
	515200 FICA EXPENSE	227.81	1,309.15
	Major Account 510000 Total	3,205.85	18,422.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.72	1,842.55
	521500 PUBLICATION & PRINT EXP	279.28	23,354.59
	522200 CONFERENCE REGISTRATION	20.00	2,660.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531100 OFFICE SUPPLIES EXPENSE	419.58-	398.43
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	501.36	7,653.85
	534600 ED & RECREATIONAL SUP EX	831.17	9,167.42
	545200 MEDICAL ASSESSMENT SERV		7,169.00

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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>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	545204 CO-OCCURRING EVALUATION	426.00	5,480.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT		46,433.00
	546903 SA OUTPATIENT SERVICES	1,172.00	42,620.00
	546922 MH OUTPATIENT SRVS		11,106.00
	546923 SH OUTPATIENT		15,321.00
	547100 EDUCATIONAL SERVICES		30,121.45
	547437 CAM		59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2	990.00	108,180.00
	Major Account 520000 Total	4,003.95	498,715.57
	570000 Travel Expenses		
	571100 LODGING	1,605.00	27,723.00
	571800 MEALS - TRAVEL STATUS	66.34	4,077.91
	574500 PERSONAL VEHICLE MILEAGE	2,248.32	17,136.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	3,919.66	49,163.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	85,000.00
	Major Account 580000 Total	21,000.00	85,000.00
	Fund 20580 Expenditures Total	32,129.46	651,301.10
	Program Revenues	261,028.47	1,749,487.73
	Program Expenditures	2,394,531.12	20,776,057.64

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	1,150,516.18	10,232,305.73
	511300 OVERTIME PAYMENTS	5,647.78	29,640.74
	511600 PER DIEM PAYMENTS	4,074.97	48,553.53
	511700 EMPLOYEE BONUSES	7,946.25	114,243.00
	511702 LOCATION INCENTIVE	4,150.00	35,625.00
	511800 COMPENSATORY TIME PAID	16,509.23	151,773.42
	512100 VACATION LEAVE EXPENSE	60,124.78	785,355.79
	512200 SICK LEAVE EXPENSE	77,769.69	490,658.34
	512300 HOLIDAY LEAVE EXPENSE	63,132.07	688,558.91
	512400 MILITARY LEAVE EXPENSE		11,611.59
	512500 FUNERAL LEAVE EXPENSE	4,348.90	40,250.18
	512600 CIVIL LEAVE EXPENSE		647.84
	512700 INJURY LEAVE EXPENSE		2,950.32
	512800 ADMINISTRATIVE LEAVE EXP		8,300.50
	515100 RETIREMENT PLANS EXPENSE	102,896.06	929,030.91
	515200 FICA EXPENSE	100,084.92	907,372.42
	515500 HEALTH INSURANCE EXPENSE	223,856.50	2,021,484.26
	516200 TUITION ASSISTANCE	1,059.00	8,489.00
	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	1,822,116.33	16,600,514.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		363.12
	521200 COM EXPENSE - VOICE/DATA	463.48	4,158.13
	521400 CIO CHARGES		7,416.00
	521500 PUBLICATION & PRINT EXP	97.70	11,890.49
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP		18,785.00
	522200 CONFERENCE REGISTRATION	865.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	51,396.57
	524700 RENT EXP-OTHER REAL PROP	215.38	479.88
	527600 REP & MAINT-HOUSE/INST E	2,181.25	2,181.25
	531100 OFFICE SUPPLIES EXPENSE	263.24	3,282.53
	531200 IT SUPPLIES	58.80	58.80
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.90

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,862.47	18,666.90
	534600 ED & RECREATIONAL SUP EX		5,364.35
	537100 LABORATORY SUP EXP	4,860.00	37,465.55
	538100 VEHICLE & EQUIP SUP EXP	49.00	2,188.04
	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	2,013.07	18,474.37
	545204 CO-OCCURRING EVALUATION	3,758.29	27,804.75
	545207 PSYCHOLOGICAL EVALUATION	15,100.17	99,464.60
	545209 (PTA) PRE-TREATMENT ASSESMEN	546.00	2,494.12
	545210 SH RISK ASSESSMENT	4,914.07	13,004.99
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	441.00	3,545.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	4,001.00	103,474.04
	546903 SA OUTPATIENT SERVICES	6,595.00	26,564.91
	546913 MH THER. GROUP HOME & BD		6,957.50
	546914 YSH THER. GROUP HOME		222,305.52
	546915 YSH THER. GROUP HOME & BD	17,550.00	368,991.00
	546916 HOSP PSYCH RES.TMT FAC	315,817.00	4,245,875.40
	546917 SPEC PSYCH RES.TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		11,311.25
	546922 MH OUTPATIENT SRVS	4,446.82	42,239.46
	546923 SH OUTPATIENT	1,223.52-	11,432.59
	546926 MULTISYSTEMIC THERAPY	45,250.00	188,842.03
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVIORIAL GROUP	3,150.00	21,433.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	111,478.00	915,479.86
	547100 EDUCATIONAL SERVICES	5,956.62	41,011.93
	547401 SHELTER CARE	222,900.00	2,001,324.00
	547403 FOSTER CARE	54,722.00	653,292.00
	547407 RESPITE CARE	74,756.00	956,646.00
	547408 INDEPENDENT LIVING	18,088.00	81,068.00
	547410 INTENSIVE FAMILY PRESERVATION	21,231.30	337,044.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547411 JUSTICE WRAP AROUND	3,157.91	17,125.83
	547412 FAMILY PARTNER	13,920.00	43,443.00
	547413 FAMILY SUPPORT WORKER	92,521.22	960,245.09
	547414 TRACKER		56,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,132.00	4,202.00
	547418 DAY REPORTING	579,879.91	9,433,743.42
	547419 EVENING REPORTING	42,320.00	510,927.00
	547422 TUTORING-CASE MGT	10,288.50	41,620.00
	547426 JUV OFFENDER/VICTIM MEDIATION	17,297.85	59,868.47
	547427 GEN EDUCATION CLASS	312.00	3,560.00
	547435 EM-CELLULAR	990.00	9,016.00
	547436 EM-GPS	141,475.00	1,353,529.00
	547437 CAM	6,756.50	38,947.50
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	3,135.00
	547440 TRANSPORTATION NEW MODEL	94,177.23	719,392.88
	547441 EM - SARPY	9,652.00	85,652.00
	547443 TRANSPORTATION MILEAGE	524.70	56,453.46
	547451 GROUP HOME A	450,869.11	3,371,632.89
	547452 GROUP HOME B	299,508.00	2,383,980.00
	547455 FOSTER CARE RELATIVE/KINSHIP	5,512.00	10,206.00
	547456 STAFF DETENTION	167,918.50	1,571,835.00
	547457 SECURE DETENTION	207,330.50	5,002,572.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,580.00	9,420.00
	547461 RECEPTION CENTER		100,000.00
	547463 Law Enforcement Resource	664.27	6,897.07
	547464 Comm Youth Coaching	182,175.00	1,616,870.00
	547465 Thrive Mentoring	2,718.75	13,893.75
	547467 21/30 Day SU Assessment/Evalua	2,650.00	22,089.26
	547468 21/30 Day MH Evaluation	1,378.00	6,996.00
	547469 21/30 Day Co-occurring Evaluat	10,536.00	58,996.89
	547470 RESTORATIVE RESIDENTIALIAL	150,075.00	564,420.00
	554120 WIRELESS PHONE SERVICES	13,207.45	116,022.01
	554900 OTHER CONTRACTUAL SERVICES	10,173.04	38,310.86
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES		29.00
	556100 INSURANCE EXPENSE		26.83
	559100 OTHER OPERATING EXP		1,127.80
	Major Account 520000 Total	3,470,645.14	38,970,922.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,700.98	51,577.86
	571600 MEALS - TAXABLE	45.96	452.07
	571800 MEALS - TRAVEL STATUS	976.64	9,150.89
	572100 COMMERCIAL TRANSPORTATIO	4,162.67	25,688.35
	573100 STATE-OWNED TRANSPORT	16,355.35	148,047.60
	574500 PERSONAL VEHICLE MILEAGE	14,497.79	124,471.05
	575100 MISC TRAVEL EXPENSE	129.50	1,322.50
	Major Account 570000 Total	40,868.89	360,710.32
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	31,200.00	114,280.00
	Major Account 580000 Total	31,200.00	114,280.00
	Fund 10000 Expenditures Total	5,364,830.36	56,046,427.34
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	546913 MH THER. GROUP HOME & BD	1,667.50	1,667.50
	546934 COGNITIVE BEHAVIORIAL GROUP	198.00	198.00
	547403 FOSTER CARE	11,716.00	11,716.00
	547414 TRACKER	8,500.00	8,500.00
	547418 DAY REPORTING	127,896.07	127,896.07
	547440 TRANSPORTATION NEW MODEL	1,127.00	1,127.00
	547443 TRANSPORTATION MILEAGE	4,215.64	4,215.64
	547451 GROUP HOME A	21,730.00	21,730.00
	547456 STAFF DETENTION	29,559.00	29,559.00
	547457 SECURE DETENTION	439,210.00	439,210.00
	547460 incentive	3,947.47	22,482.44
	547465 Thrive Mentoring	2,887.50	2,887.50
	554900 OTHER CONTRACTUAL SERVICES		35,878.40
	Major Account 520000 Total	652,654.18	707,112.38
	Fund 20580 Expenditures Total	652,654.18	707,112.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,089.19
	Major Account 520000 Total		89,089.19
	Fund 40000 Expenditures Total		89,089.19
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,702.62-	68,259.68-

Program Summary
Secure Version - Prior Month
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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>11,702.62-</u>	<u>68,259.68-</u>
	Fund 40520 Revenues Total	<u>11,702.62-</u>	<u>68,259.68-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,075.02	46,350.05
	515200 FICA EXPENSE	311.76	3,630.28
	515500 HEALTH INSURANCE EXPENSE	238.09	1,377.95
	Major Account 510000 Total	<u>4,624.87</u>	<u>51,358.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION	1,139.00	2,349.00
	522600 JOB APPLICANT EXPENSE		418.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	533900 FOOD EXPENSE-INSTITUTIONS		983.73
	534600 ED & RECREATIONAL SUP EX	159.00	5,225.54
	555100 DATA PROC SOFTW LIC FEE		1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		26.83
	Major Account 520000 Total	<u>1,298.00</u>	<u>11,762.66</u>
	570000 Travel Expenses		
	571100 LODGING	294.30	2,532.00
	571800 MEALS - TRAVEL STATUS	61.56	226.32
	572100 COMMERCIAL TRANSPORTATIO	355.70	821.90
	574500 PERSONAL VEHICLE MILEAGE	356.57	2,415.69
	Major Account 570000 Total	<u>1,068.13</u>	<u>5,995.91</u>
	Fund 40520 Expenditures Total	<u>6,991.00</u>	<u>69,116.85</u>
	Program Revenues	<u>11,702.62-</u>	<u>68,259.68-</u>
	Program Expenditures	<u>6,024,475.54</u>	<u>56,911,745.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,350.00-
	Major Account 460000 Total	150.00-	1,350.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	680.00-	115,105.00-
	474101 Revenue from NOL	95,531.50	610,528.00-
	474144 COURT AUTOMATION FEES	195,755.41-	1,795,882.85-
	Major Account 470000 Total	100,903.91-	2,521,515.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.47-	26,185.61-
	486600 CREDIT CARD CLEARING	10,316.67-	171,499.82-
	Major Account 480000 Total	13,572.14-	197,685.43-
	Fund 20540 Revenues Total	114,626.05-	2,720,551.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,981.57	21,675.10
	521400 CIO CHARGES		86,886.01
	521500 PUBLICATION & PRINT EXP	8,973.35	9,729.60
	522100 DUES & SUBSCRIPTION EXP	27,513.84	250,213.24
	525100 RENT EXP-OFFICE EQUIP		82,012.57
	525200 RENT EXP-DATA PROC EQUIP	144.00	1,304,542.87
	525400 RENT EXP-COMM EQUIP	22,191.14	202,490.78
	531100 OFFICE SUPPLIES EXPENSE		244.06
	531200 IT SUPPLIES	173.15	656.39
	532100 NON-CAPITALIZED EQUIP PU	494.53	2,992.49
	532200 PERSONAL COMPUTING EQUIPMENT	8,097.00	52,113.64
	532240 DATA STORAGE EQUIP	2,244.23	18,430.81
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	82,365.00	829,381.19
	554120 WIRELESS PHONE SERVICES	80.02	720.18
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	2,512.50	30,773.24
	555100 DATA PROC SOFTW LIC FEE		78,951.98
	555200 SOFTWARE - NEW PURCHASES		109,896.81
	555510 SAAS SUBSCRIPTION FEES	28,919.17	136,718.37
	Major Account 520000 Total	185,689.50	3,219,515.38
	Fund 20540 Expenditures Total	185,689.50	3,219,515.38

40500 SUPREME COURT GRANTS
 Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.53-	1,057.82-
	Major Account 480000 Total	202.53-	1,057.82-
	Fund 40500 Revenues Total	202.53-	1,057.82-
	Program Revenues	<u>114,828.58-</u>	<u>2,721,609.10-</u>
	Program Expenditures	<u>185,689.50</u>	<u>3,219,515.38</u>
	Agency Revenues	<u>1,235,293.74-</u>	<u>12,497,982.22-</u>
	Agency Expenditures	<u>21,114,988.67</u>	<u>185,102,142.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	669.38	6,024.38
	Major Account 510000 Total	<u>10,074.58</u>	<u>90,671.18</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>90,671.18</u>
	Program Expenditures	<u>10,074.58</u>	<u>90,671.18</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	41,717.16	342,055.19
	512300 HOLIDAY LEAVE EXPENSE	2,195.64	20,738.97
	515100 RETIREMENT PLANS EXPENSE	3,288.20	27,166.15
	515200 FICA EXPENSE	3,259.57	26,900.04
	515500 HEALTH INSURANCE EXPENSE	3,714.44	34,098.00
	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	54,175.01	463,289.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	2,365.99	11,497.78
	521500 PUBLICATION & PRINT EXP		1,016.36
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	522600 JOB APPLICANT EXPENSE		165.40
	531100 OFFICE SUPPLIES EXPENSE		160.56
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		59.80
	Major Account 520000 Total	2,365.99	15,432.91
	570000 Travel Expenses		
	571100 LODGING		1,650.17
	571800 MEALS - TRAVEL STATUS		218.36
	572100 COMMERCIAL TRANSPORTATIO		3,523.61
	573100 STATE-OWNED TRANSPORT		672.45
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		8,700.85
	Fund 10000 Expenditures Total	56,541.00	487,423.37
	Program Expenditures	56,541.00	487,423.37

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		145.21-
	Major Account 480000 Total		145.21-
	Fund 10000 Revenues Total		145.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,226.99	467,817.73
	512100 VACATION LEAVE EXPENSE	3,535.23	26,681.72
	512200 SICK LEAVE EXPENSE	44.32	10,228.19
	512300 HOLIDAY LEAVE EXPENSE	2,878.21	24,804.98
	512400 MILITARY LEAVE EXPENSE		2,841.04
	512500 FUNERAL LEAVE EXPENSE	226.35	226.35
	515100 RETIREMENT PLANS EXPENSE	4,372.64	38,264.15
	515200 FICA EXPENSE	4,444.05	38,797.83
	515500 HEALTH INSURANCE EXPENSE	4,381.26	35,281.46
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	74,109.05	653,002.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.60	2,283.42
	521400 CIO CHARGES	5,932.83	56,941.94
	521500 PUBLICATION & PRINT EXP	211.60	7,041.32
	525500 RENT EXP-OTHER PERS PROP		2,280.00
	531100 OFFICE SUPPLIES EXPENSE	64.21	5,547.78
	533100 HOUSEHOLD & INSTIT EXP	321.80	2,654.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,679.94	25,023.12
	534900 MISCELLANEOUS SUP EXP	59.84	206.68
	539500 PURCHASING CARD SUSPENSE		61.54-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	4,453.32	51,154.53
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		12,133.39
	Major Account 520000 Total	13,906.14	168,087.95
	570000 Travel Expenses		
	571100 LODGING	206.35	4,635.53
	571800 MEALS - TRAVEL STATUS		213.35
	572100 COMMERCIAL TRANSPORTATIO		4,163.19
	573100 STATE-OWNED TRANSPORT		26,425.34

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		
	574500 PERSONAL VEHICLE MILEAGE	90.45	1,158.00
	Major Account 570000 Total	296.80	36,595.41
	Fund 10000 Expenditures Total	88,311.99	857,685.71
	Program Revenues		145.21-
	Program Expenditures	88,311.99	857,685.71
	Agency Revenues		145.21-
	Agency Expenditures	154,927.57	1,435,780.26

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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	437.02	3,933.11
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,697.26
	Major Account 510000 Total	<u>8,899.16</u>	<u>80,092.37</u>
	Fund 10000 Expenditures Total	<u>8,899.16</u>	<u>80,092.37</u>
	Program Expenditures	<u>8,899.16</u>	<u>80,092.37</u>

Program Summary
Secure Version - Prior Month
As of March 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	.62	26.56
	521400 CIO CHARGES	707.53	3,665.02
	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
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	708.15	5,285.65
	570000 Travel Expenses		
	571100 LODGING		1,504.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE		592.39
	Major Account 570000 Total		3,156.67
	Fund 10000 Expenditures Total	708.15	9,204.32
	Program Expenditures	708.15	9,204.32
	Agency Expenditures	9,607.31	89,296.69

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	<u>8,153.77</u>	<u>73,383.92</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>73,383.92</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>73,383.92</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	12,735.00-	127,292.50-
	Major Account 470000 Total	12,735.00-	127,292.50-
	Fund 10000 Revenues Total	12,735.00-	127,292.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	6,000.00-
	471120 ADM CERTIFICATES W/SEAL	4,960.00-	35,950.00-
	471170 AUTHENTICATIONS W/SEAL	150.00-	2,080.00-
	472200 REPROD & PUBLICATIONS	650.00-	2,494.75-
	472220 ADM RECORD COPIES	330.00-	3,859.00-
	474100 GENERAL BUSINESS FEES	900.00-	8,200.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,650.00-
	474120 NOTARY PUBLIC FEES	4,245.00-	42,397.50-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	600.00-	3,600.00-
	474126 DEBT MGMT MISC	600.00-	8,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		438.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	440.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	13,549.00-	119,184.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,901.71-	130,371.39-
	484500 REIMB NON-GOVT SOURCES		219.35-
	485100 FINES FORFEITS & PENALTI		90.00-
	486300 CLEARING ACCOUNT	780.00	3,000.00
	486600 CREDIT CARD CLEARING	2,370.00-	4,500.00-
	Major Account 480000 Total	18,491.71-	132,180.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	11.96-
	Major Account 490000 Total	.92-	11.96-
	Fund 20960 Revenues Total	32,041.63-	251,376.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,610.21	409,431.79
	511300 OVERTIME PAYMENTS	22.18	205.84
	511800 COMPENSATORY TIME PAID	37.30	1,108.69
	512100 VACATION LEAVE EXPENSE	1,610.63	38,996.75
	512200 SICK LEAVE EXPENSE	3,993.50	32,005.67
	512300 HOLIDAY LEAVE EXPENSE	2,625.23	29,185.72

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		
	512500 FUNERAL LEAVE EXPENSE		1,009.80
	512800 ADMINISTRATIVE LEAVE EXP		345.76
	515100 RETIREMENT PLANS EXPENSE	4,260.70	38,360.60
	515200 FICA EXPENSE	3,984.15	35,846.54
	515500 HEALTH INSURANCE EXPENSE	10,778.22	98,149.98
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	75,922.12	689,336.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.64	5,801.31
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	2,594.94	20,650.31
	521500 PUBLICATION & PRINT EXP		4,999.08
	522100 DUES & SUBSCRIPTION EXP	535.50	1,753.57
	522200 CONFERENCE REGISTRATION	115.29	1,983.79
	524600 RENT EXPENSE-BUILDINGS	1,823.25	17,668.95
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	131.82	3,215.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,911.29	1,911.29
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL		17,629.59
	543500 MGT CONSULTANT SERVICES		8,000.00
	547100 EDUCATIONAL SERVICES		1,548.80
	548400 TRANSACTION PROCESSING SERVICE	542.09	1,694.49
	549200 JANITORIAL/SECURITY SRVS		720.00
	554160 DATA CENTER HOSTING SERVICES	18,885.00	18,885.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		3,261.51
	555520 SAAS IMPLEMENTATION	125,027.00	693,275.52
	555540 SAAS MAINTENANCE	24,657.00	26,015.98
	556100 INSURANCE EXPENSE		661.67
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	227.90	3,184.52
	Major Account 520000 Total	177,354.14	838,785.88
	570000 Travel Expenses		

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571100 LODGING	3,487.80	19,136.53
	571800 MEALS - TRAVEL STATUS		893.44
	572100 COMMERCIAL TRANSPORTATIO	8,391.60	58,530.25
	574500 PERSONAL VEHICLE MILEAGE		3,050.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.58
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>11,879.40</u>	<u>83,915.51</u>
	Fund 20960 Expenditures Total	<u>265,155.66</u>	<u>1,612,037.76</u>
	Program Revenues	<u>44,776.63-</u>	<u>378,669.45-</u>
	Program Expenditures	<u>265,155.66</u>	<u>1,612,037.76</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	51,258.67	403,724.25
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	65.69	2,131.87
	512100 VACATION LEAVE EXPENSE	763.67	24,136.99
	512200 SICK LEAVE EXPENSE	1,979.73	13,833.79
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	27,062.70
	512400 MILITARY LEAVE EXPENSE		2,905.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.43	35,582.93
	515200 FICA EXPENSE	4,045.03	33,946.10
	515500 HEALTH INSURANCE EXPENSE	9,082.96	76,760.75
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,056.37	625,190.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,558.78	17,423.98
	521400 CIO CHARGES	1,562.83	11,437.58
	521500 PUBLICATION & PRINT EXP		6,846.86
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP		3,685.81
	522200 CONFERENCE REGISTRATION		1,875.00
	524700 RENT EXP-OTHER REAL PROP		1,780.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	23.70	1,660.91
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT	84.27	2,414.27
	532280 VIDEO EQUIP		1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	31.99	303.33
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		4,178.87
	547100 EDUCATIONAL SERVICES		199.20
	547300 INTERPRETER SERVICES		73.50
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554130 VIDEO SERVICES		1,050.00

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	340,758.32
	554900 OTHER CONTRACTUAL SERVICES	11,797.89	67,011.79
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT		38,438.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE		11,441.14
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	98.00	1,690.39
	Major Account 520000 Total	60,233.29	1,073,319.43
	570000 Travel Expenses		
	571100 LODGING	1,710.42	5,416.53
	571800 MEALS - TRAVEL STATUS	398.50	1,495.15
	572100 COMMERCIAL TRANSPORTATIO	57.97	2,506.12
	574500 PERSONAL VEHICLE MILEAGE	675.36	5,035.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,882.25	14,995.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	137,171.91	1,719,916.71
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	2,420.00-	12,100.00-
	475100 REGISTRATION / LICENSE F	6,940.00-	39,975.00-
	Major Account 470000 Total	9,360.00-	59,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.96-	6,683.84-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	814.96-	7,086.84-
	Fund 20950 Revenues Total	10,174.96-	86,399.84-

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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>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.75	809.83
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	42,078.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE		166.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,008.75	61,911.53
	Fund 20950 Expenditures Total	5,008.75	61,911.53
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,792.45-	135,388.05-
	Major Account 480000 Total	15,792.45-	135,388.05-
	Fund 40900 Revenues Total	15,792.45-	135,388.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		459.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527400 REP & MAINT-DATA PROC	962.50	962.50
	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
	543500 MGT CONSULTANT SERVICES	2,925.00	2,925.00
	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	3,887.50	518,348.74
	570000 Travel Expenses		
	571100 LODGING	214.00	977.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		212.40

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	214.00	2,261.62
	580000 Capital Outlay		
	583410 SERVER EQUIP	8,062.15	8,062.15
	586900 OTHER FIXED ASSETS	22,755.50	22,755.50
	Major Account 580000 Total	30,817.65	30,817.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,585.90
	Major Account 590000 Total		11,585.90
	Fund 40900 Expenditures Total	34,919.15	563,013.91
	Program Revenues	25,967.41	221,787.89
	Program Expenditures	177,099.81	2,344,842.15

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	361,942.00-	1,458,302.65-
	455130 FOREIGN CORP TAXES	3,260,884.00-	6,581,244.00-
	Major Account 450000 Total	3,622,826.00-	8,039,546.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,015.29-	39,809.20-
	471140 CORP CERTIFICATES W/SEAL	5,616.00-	57,456.07-
	471150 SEE CHART OF ACCOUNTS	14,967.00-	67,755.00-
	472240 CORP RECORD COPIES	1,944.52-	17,377.15-
	474137 DOMESTIC LLC FILING	137,295.00-	1,219,365.00-
	474138 FOREIGN LLC FILING	15,882.00-	123,954.00-
	474139 NE BENEFIT REPORT	1,293.60-	1,531.20-
	475118 DOMESTIC NAME RESERVATION	36.00-	1,260.00-
	475120 NON-PROFIT BIENNIAL FEES	1,914.00-	15,072.60-
	475122 TRADEMARK APPLIC FEES	132.00-	1,782.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	726.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	2,904.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	2,178.00-
	475128 DOM LIMITED PARTNERSHIPS	1,563.00-	10,992.00-
	475129 FOREIGN LIMITED PARTNER	450.00-	3,342.00-
	475130 DOMESTIC FILING FEES	14,457.00-	98,917.84-
	475140 FOREIGN CORP FILING FEES	8,595.00-	72,652.80-
	475150 NON-PROFIT FILING FEES	5,988.00-	49,260.00-
	475160 TRADE NAME APPLIC FEES	11,958.00-	123,147.00-
	475170 TRADE NAME ASSIGN FEES	360.00-	2,307.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	31,152.00-
	Major Account 470000 Total	231,048.41-	1,943,048.86-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	6,903.36-	13,933.07-
	Major Account 480000 Total	6,903.36-	13,933.07-
	Fund 10000 Revenues Total	3,860,777.77-	9,996,528.58-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,343.53-	26,539.46-
	471140 CORP CERTIFICATES W/SEAL	3,744.00-	38,304.05-
	471150 SEE CHART OF ACCOUNTS	9,978.00-	45,170.00-
	472240 CORP RECORD COPIES	1,296.34-	11,584.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	91,530.00-	812,910.00-
	474138 FOREIGN LLC FILING	10,588.00-	82,636.00-
	474139 NE BENEFIT REPORT	862.40-	1,020.80-
	475118 DOMESTIC NAME RESERVATION	24.00-	840.00-
	475120 NON-PROFIT BIENNIAL FEES	1,276.00-	10,048.40-
	475122 TRADEMARK APPLIC FEES	88.00-	1,188.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	484.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,936.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,452.00-
	475128 DOM LIMITED PARTNERSHIPS	1,042.00-	7,328.00-
	475129 FOREIGN LIMITED PARTNER	300.00-	2,228.00-
	475130 DOMESTIC FILING FEES	9,638.00-	65,945.22-
	475140 FOREIGN CORP FILING FEES	5,730.00-	48,435.20-
	475150 NON-PROFIT FILING FEES	3,992.00-	32,840.00-
	475160 TRADE NAME APPLIC FEES	7,972.00-	82,098.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	1,538.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	20,768.00-
	Major Account 470000 Total	154,032.27-	1,295,365.98-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	690.00-
	486300 CLEARING ACCOUNT	19,813.09	15,356.53
	486500 MISCELLANEOUS ADJUSTMENT	58.00-	2,583.97-
	486600 CREDIT CARD CLEARING	223,625.56-	767,474.60-
	Major Account 480000 Total	203,900.47-	755,392.04-
	Fund 20960 Revenues Total	357,932.74-	2,050,758.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,491.03	310,045.08
	511300 OVERTIME PAYMENTS	14.78	132.82
	511800 COMPENSATORY TIME PAID	102.78	1,673.75
	512100 VACATION LEAVE EXPENSE	1,463.23	25,485.00
	512200 SICK LEAVE EXPENSE	2,404.68	20,472.82
	512300 HOLIDAY LEAVE EXPENSE	2,056.06	22,218.42
	512500 FUNERAL LEAVE EXPENSE		178.20
	512800 ADMINISTRATIVE LEAVE EXP		483.54
	515100 RETIREMENT PLANS EXPENSE	3,184.80	28,506.29
	515200 FICA EXPENSE	2,964.28	26,825.75

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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			
515500 HEALTH INSURANCE EXPENSE		9,284.67	72,725.62
516300 EMPLOYEE ASSISTANCE PRO			135.27
516500 WORKERS COMP PREMIUMS			4,879.33
Major Account 510000 Total		<u>57,966.31</u>	<u>513,761.89</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,315.20	68,909.00
521400 CIO CHARGES		3,840.34	73,037.83
521500 PUBLICATION & PRINT EXP			28,072.91
522100 DUES & SUBSCRIPTION EXP			664.02
527100 REP & MAINT-OFFICE EQUIP			1,721.25
527800 REP & MAINT-OTHER PROPER			671.00
531100 OFFICE SUPPLIES EXPENSE		496.99	2,001.99
534600 ED & RECREATIONAL SUP EX			186.83
541100 ACCTG & AUDITING SERVICES			4,030.71
541200 PURCHASING ASSESSMENT			857.81
542100 SOS TEMP SERV - PERSONNEL			22,711.24
554900 OTHER CONTRACTUAL SERVICES			5,059.65
555440 CUSTOMIZED MAINTENANCE			36,410.00
555510 SAAS SUBSCRIPTION FEES			194.98
555540 SAAS MAINTENANCE			337.22
556100 INSURANCE EXPENSE			784.61
559100 OTHER OPERATING EXP		147.00	4,353.78
Major Account 520000 Total		<u>9,799.53</u>	<u>250,004.83</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25
Major Account 580000 Total			<u>6,746.25</u>
Fund 20960 Expenditures Total		<u>67,765.84</u>	<u>770,512.97</u>
Program Revenues		<u>4,218,710.51</u>	<u>12,047,286.60</u>
Program Expenditures		<u>67,765.84</u>	<u>770,512.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	5,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	5,600.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	1,350.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	388.00-	34,207.00-
	Major Account 470000 Total	2,588.00-	88,397.00-
	Fund 20960 Revenues Total	2,588.00-	88,397.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.41	36,820.29
	511300 OVERTIME PAYMENTS	36.95	122.44
	512100 VACATION LEAVE EXPENSE	219.99	3,599.93
	512200 SICK LEAVE EXPENSE	281.59	3,343.28
	512300 HOLIDAY LEAVE EXPENSE	237.82	2,616.02
	515100 RETIREMENT PLANS EXPENSE	388.67	3,482.03
	515200 FICA EXPENSE	369.95	3,314.94
	515500 HEALTH INSURANCE EXPENSE	785.65	7,069.83
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,735.03	60,799.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.89
	521400 CIO CHARGES	297.34	2,410.15
	521500 PUBLICATION & PRINT EXP		1,354.82
	522100 DUES & SUBSCRIPTION EXP		531.52
	522200 CONFERENCE REGISTRATION		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
	555540 SAAS MAINTENANCE		60.22
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP		236.59
	Major Account 520000 Total	297.34	7,147.54
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32

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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		
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE		1,021.84
	Major Account 570000 Total		3,159.86
	Fund 20960 Expenditures Total	7,032.37	71,106.81
	Program Revenues	<u>2,588.00-</u>	<u>88,397.00-</u>
	Program Expenditures	<u>7,032.37</u>	<u>71,106.81</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		4,730.74	66,073.21
512100 VACATION LEAVE EXPENSE		1,618.48	7,939.59
512200 SICK LEAVE EXPENSE		1,496.60	8,559.72
512300 HOLIDAY LEAVE EXPENSE		451.93	5,021.45
512500 FUNERAL LEAVE EXPENSE		1,494.07	1,494.07
512800 ADMINISTRATIVE LEAVE EXP			74.70
515100 RETIREMENT PLANS EXPENSE		733.24	6,680.46
515200 FICA EXPENSE		705.26	6,425.98
515500 HEALTH INSURANCE EXPENSE		1,740.94	15,862.05
516300 EMPLOYEE ASSISTANCE PRO			25.82
516500 WORKERS COMP PREMIUMS			931.18
Major Account 510000 Total		12,971.26	119,088.23
520000 Operating Expenses			
521400 CIO CHARGES		161.45	2,415.09
521500 PUBLICATION & PRINT EXP		82.08	248.30
522200 CONFERENCE REGISTRATION		230.00	410.00
524600 RENT EXPENSE-BUILDINGS		860.88	7,643.88
531100 OFFICE SUPPLIES EXPENSE			140.67
534600 ED & RECREATIONAL SUP EX			35.66
541100 ACCTG & AUDITING SERVICES			769.22
541200 PURCHASING ASSESSMENT			163.70
549200 JANITORIAL/SECURITY SRVS			421.26
555510 SAAS SUBSCRIPTION FEES			97.49
555540 SAAS MAINTENANCE			325.18
556100 INSURANCE EXPENSE			290.62
559100 OTHER OPERATING EXP		36.76	147.02
Major Account 520000 Total		1,371.17	13,108.09
Fund 10000 Expenditures Total		14,342.43	132,196.32
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.43-	12.04-
Major Account 480000 Total		1.43-	12.04-
Fund 20930 Revenues Total		1.43-	12.04-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		357,128.88-	3,220,513.48-
Major Account 470000 Total		357,128.88-	3,220,513.48-
480000 Revenues - Miscellaneous			

Program Summary
Secure Version - Prior Month
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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		
	481100 INVESTMENT INCOME	14,496.16-	118,211.05-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	<u>14,496.16-</u>	<u>131,211.05-</u>
	Fund 20931 Revenues Total	371,625.04-	3,351,724.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,907.41	134,557.09
	512100 VACATION LEAVE EXPENSE	1,188.47	20,303.91
	512200 SICK LEAVE EXPENSE	1,353.00	8,668.05
	512300 HOLIDAY LEAVE EXPENSE	892.67	9,819.40
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.29	13,034.56
	515200 FICA EXPENSE	1,371.38	12,365.69
	515500 HEALTH INSURANCE EXPENSE	3,504.55	31,540.60
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	<u>25,665.77</u>	<u>232,496.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	3,070.18
	521500 PUBLICATION & PRINT EXP	99.60	318.37
	522100 DUES & SUBSCRIPTION EXP	220.00	801.49
	522200 CONFERENCE REGISTRATION	170.00	300.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	13,533.53
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE		225.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	534900 MISCELLANEOUS SUP EXP		18.99
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	549200 JANITORIAL/SECURITY SRVS		421.25
	554900 OTHER CONTRACTUAL SERVICES	223,823.15	1,992,457.88
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	49.00	200.90
	Major Account 520000 Total	<u>226,052.13</u>	<u>2,014,624.31</u>
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	251,717.90	2,251,443.08
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,263.57-	448,802.67-
	Major Account 470000 Total	50,263.57-	448,802.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.36-	1,987.35-
	Major Account 480000 Total	182.36-	1,987.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		243.80-
	Major Account 490000 Total		243.80-
	Fund 50900 Revenues Total	50,445.93-	451,033.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,047.99	123,832.46
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,127.82	15,670.75
	512200 SICK LEAVE EXPENSE	1,167.79	5,467.05
	512300 HOLIDAY LEAVE EXPENSE	798.83	8,736.90
	512500 FUNERAL LEAVE EXPENSE	166.01	907.00
	512800 ADMINISTRATIVE LEAVE EXP		85.49
	515100 RETIREMENT PLANS EXPENSE	1,296.00	11,582.73
	515200 FICA EXPENSE	1,225.06	10,916.77
	515500 HEALTH INSURANCE EXPENSE	3,452.56	33,330.64
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	23,282.06	212,722.13
	520000 Operating Expenses		
	521400 CIO CHARGES	322.88	9,096.92
	521500 PUBLICATION & PRINT EXP	52.16-	1,570.97
	524600 RENT EXPENSE-BUILDINGS	25,395.96	225,494.46
	527100 REP & MAINT-OFFICE EQUIP		13,276.00
	527800 REP & MAINT-OTHER PROPER	410.00	5,145.50

Program Summary
Secure Version - Prior Month
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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		
	531100 OFFICE SUPPLIES EXPENSE	552.15	1,043.49
	534600 ED & RECREATIONAL SUP EX		80.23
	538100 VEHICLE & EQUIP SUP EXP	81.20	503.44
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	549200 JANITORIAL/SECURITY SRVS		842.49
	554900 OTHER CONTRACTUAL SERVICES	1,693.57	3,931.05
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		1,473.52
	559100 OTHER OPERATING EXP	73.49	293.98
	Major Account 520000 Total	<u>28,477.09</u>	<u>267,359.94</u>
	Fund 50900 Expenditures Total	<u>51,759.15</u>	<u>480,082.07</u>
	Program Revenues	<u>422,072.40</u>	<u>3,802,770.39</u>
	Program Expenditures	<u>317,819.48</u>	<u>2,863,721.47</u>

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,708.02-	751,995.42-
	471140 CORP CERTIFICATES W/SEAL	20.00-	150.00-
	472200 REPROD & PUBLICATIONS	88.50-	1,131.00-
	474100 GENERAL BUSINESS FEES	3,180.00	1,382.00-
	474101 UCC FEES	4,458.00-	37,112.00-
	474102 EFS FEES	602.00-	3,794.00-
	474103 STATE TAX LIEN FEES	4,680.00-	39,860.00-
	474104 FEDERAL TAX LIEN FEES	1,292.00-	15,244.00-
	474105 SEARCH FEES	595.00-	3,050.00-
	Major Account 470000 Total	104,263.52-	853,718.42-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	698.00-	1,091.00-
	Major Account 480000 Total	698.00-	1,091.00-
	Fund 20960 Revenues Total	104,961.52-	854,809.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,604.23	88,891.21
	511800 COMPENSATORY TIME PAID	23.76	214.72
	512100 VACATION LEAVE EXPENSE	215.35	11,134.04
	512200 SICK LEAVE EXPENSE	1,173.98	9,572.77
	512300 HOLIDAY LEAVE EXPENSE	581.44	6,615.96
	512800 ADMINISTRATIVE LEAVE EXP		150.61
	515100 RETIREMENT PLANS EXPENSE	943.41	8,729.33
	515200 FICA EXPENSE	901.44	8,329.51
	515500 HEALTH INSURANCE EXPENSE	1,771.95	16,974.49
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.56	151,808.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.08	8,010.15
	521400 CIO CHARGES	1,689.89	64,670.23
	521500 PUBLICATION & PRINT EXP		2,028.10
	522100 DUES & SUBSCRIPTION EXP		806.98
	531100 OFFICE SUPPLIES EXPENSE	476.16	1,899.55
	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	410.00	5,456.48

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555540 SAAS MAINTENANCE		429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP		285.93
	Major Account 520000 Total	<u>3,053.13</u>	<u>158,935.67</u>
	Fund 20960 Expenditures Total	<u>19,268.69</u>	<u>310,744.54</u>
	Program Revenues	<u>104,961.52</u>	<u>854,809.42</u>
	Program Expenditures	<u>19,268.69</u>	<u>310,744.54</u>
	Agency Revenues	<u>4,819,076.47</u>	<u>17,393,720.75</u>
	Agency Expenditures	<u>862,295.62</u>	<u>8,046,349.62</u>

Program Summary
Secure Version - Prior Month
As of March 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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	475.02	4,275.15
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	<u>10,023.19</u>	<u>90,208.68</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>90,208.68</u>
	Program Expenditures	<u>10,023.19</u>	<u>90,208.68</u>

Program Summary
Secure Version - Prior Month
As of March 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		184.87-
	Major Account 480000 Total		184.87-
	Fund 10000 Revenues Total		184.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,705.10	1,344,954.62
	511200 TEMPORARY SALARIES-WAGE	2,962.00	26,788.50
	512100 VACATION LEAVE EXPENSE	8,122.03	139,340.93
	512200 SICK LEAVE EXPENSE	8,447.07	53,006.55
	512300 HOLIDAY LEAVE EXPENSE	10,445.13	110,463.62
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP		1,703.44
	515100 RETIREMENT PLANS EXPENSE	10,162.73	123,582.47
	515200 FICA EXPENSE	10,138.60	122,634.98
	515500 HEALTH INSURANCE EXPENSE	14,646.56	178,920.98
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	173,629.22	2,131,343.95
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	68.48	1,274.55
	521400 CIO CHARGES	5,446.70	74,627.67
	521500 PUBLICATION & PRINT EXP		468.55
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,896.50	17,380.81
	522200 CONFERENCE REGISTRATION	22,235.00	23,947.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,918.32	35,376.45
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	8,556.48
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	300.10	11,027.66
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	429.50	5,012.82
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

Program Summary
 Secure Version - Prior Month
 As of March 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	34,245.32	377,389.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		792.60
	Major Account 570000 Total		1,123.83
	Fund 10000 Expenditures Total	207,874.54	2,509,857.58
	Program Revenues		184.87-
	Program Expenditures	207,874.54	2,509,857.58

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

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-	1,156,007.00-
	471102 COUNTY CONTRACTS	18,000.16-	346,277.23-
	471103 RETIREMENT		44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		123,400.80-
	Major Account 470000 Total	225,635.02-	1,708,002.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.98-	22,521.60-
	Major Account 480000 Total	3,261.98-	22,521.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenues Total	228,897.00-	1,731,193.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,951.27	1,057,381.64
	511200 TEMPORARY SALARIES-WAGE	198.00	4,436.50
	512100 VACATION LEAVE EXPENSE	3,473.59	60,205.68
	512200 SICK LEAVE EXPENSE	3,620.17	23,658.39
	512300 HOLIDAY LEAVE EXPENSE	4,476.51	49,298.88
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	13,891.79	89,223.92
	515200 FICA EXPENSE	13,511.31	87,237.18
	515500 HEALTH INSURANCE EXPENSE	20,622.84	129,639.14
	Major Account 510000 Total	233,745.48	1,501,681.10
	570000 Travel Expenses		
	571100 LODGING	239.97	901.93
	571800 MEALS - TRAVEL STATUS		991.36
	573100 STATE-OWNED TRANSPORT	383.17	1,535.27
	574500 PERSONAL VEHICLE MILEAGE		1,064.94
	Major Account 570000 Total	623.14	4,493.50
	Fund 21010 Expenditures Total	234,368.62	1,506,174.60
	Program Revenues	228,897.00-	1,731,193.39-
	Program Expenditures	234,368.62	1,506,174.60
	Agency Revenues	228,897.00-	1,731,378.26-
	Agency Expenditures	452,266.35	4,106,240.86

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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	603.79	5,434.10
	Major Account 510000 Total	<u>9,113.26</u>	<u>82,019.33</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>82,019.33</u>
	Program Expenditures	<u>9,113.26</u>	<u>82,019.33</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,831.30-
	Major Account 480000 Total		1,831.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,241.44-	3,241.44-
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total	3,241.44-	3,241.51-
	Fund 10000 Revenues Total	3,241.44-	5,072.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,942.40	360,508.60
	511200 TEMPORARY SALARIES-WAGE	3,755.75	34,239.75
	512100 VACATION LEAVE EXPENSE	880.10	27,175.44
	512200 SICK LEAVE EXPENSE	2,063.29	15,996.82
	512300 HOLIDAY LEAVE EXPENSE		23,369.31
	512500 FUNERAL LEAVE EXPENSE	538.11	2,410.27
	515100 RETIREMENT PLANS EXPENSE	3,850.61	33,852.99
	515200 FICA EXPENSE	4,023.78	35,877.23
	515500 HEALTH INSURANCE EXPENSE	4,653.59	41,881.99
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	67,707.63	592,852.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.16	9,249.79
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP		9,755.48
	521900 AWARDS EXPENSE	155.90-	1,018.90
	522100 DUES & SUBSCRIPTION EXP	74.37	15,157.19
	522200 CONFERENCE REGISTRATION		1,165.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	522.63	9,638.23
	532100 NON-CAPITALIZED EQUIP PU		20,054.48
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX		134.90
	534900 MISCELLANEOUS SUP EXP	135.00	972.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	903.50	4,890.41
	554900 OTHER CONTRACTUAL SERVICES	2,882.92	33,070.01
	555100 DATA PROC SOFTW LIC FEE		7,054.38
	555340 COTS MAINTENANCE		236.97

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,824.39
	Major Account 520000 Total	4,508.68	117,750.88
	570000 Travel Expenses		
	571100 LODGING	145.01	1,986.94
	571800 MEALS - TRAVEL STATUS	82.96	478.49
	572100 COMMERCIAL TRANSPORTATIO	896.20	3,610.31
	573100 STATE-OWNED TRANSPORT		6,847.42
	574500 PERSONAL VEHICLE MILEAGE	83.08	1,689.61
	575100 MISC TRAVEL EXPENSE	26.00	159.50
	Major Account 570000 Total	1,233.25	14,772.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,720.54	8,076.05
	Major Account 580000 Total	3,720.54	8,076.05
	Fund 10000 Expenditures Total	77,170.10	733,451.75
	Program Revenues	3,241.44	5,072.81
	Program Expenditures	77,170.10	733,451.75

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	31,980.20	225,674.72
	512100 VACATION LEAVE EXPENSE	2,075.35	13,559.49
	512200 SICK LEAVE EXPENSE	3,098.18	16,901.45
	512300 HOLIDAY LEAVE EXPENSE		14,120.03
	512500 FUNERAL LEAVE EXPENSE		260.51
	515100 RETIREMENT PLANS EXPENSE	2,782.09	20,256.37
	515200 FICA EXPENSE	2,691.47	19,531.86
	515500 HEALTH INSURANCE EXPENSE	5,567.67	42,548.25
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	<u>48,194.96</u>	<u>363,901.80</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES		33,240.74
	521500 PUBLICATION & PRINT EXP		4,774.79
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	45.12	3,482.35
	522200 CONFERENCE REGISTRATION	585.00	2,020.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	71,931.43
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU		1,965.28
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX	864.35	1,425.25
	534900 MISCELLANEOUS SUP EXP	98.95	835.95
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	585.41	11,661.70
	554900 OTHER CONTRACTUAL SERVICES		4,690.85
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	<u>10,171.21</u>	<u>145,675.20</u>
	570000 Travel Expenses		
	571100 LODGING		2,590.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO	563.21	2,774.77
	573100 STATE-OWNED TRANSPORT		428.65
	574500 PERSONAL VEHICLE MILEAGE	303.51	1,903.03
	575100 MISC TRAVEL EXPENSE		80.00

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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	866.72	8,345.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	774.14	10,850.52
	Major Account 580000 Total	774.14	10,850.52
	Fund 10000 Expenditures Total	60,007.03	528,772.68
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,632.40-	749,643.46-
	Major Account 470000 Total	56,632.40-	749,643.46-
	Fund 51110 Revenues Total	56,632.40-	749,643.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,842.26	515,646.73
	512100 VACATION LEAVE EXPENSE	534.79	37,184.53
	512200 SICK LEAVE EXPENSE	4,831.07	29,250.94
	512300 HOLIDAY LEAVE EXPENSE		31,787.31
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		484.74
	515100 RETIREMENT PLANS EXPENSE	5,182.28	46,018.45
	515200 FICA EXPENSE	5,088.39	45,210.00
	515500 HEALTH INSURANCE EXPENSE	5,812.20	50,820.92
	Major Account 510000 Total	85,290.99	756,615.07
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	605.00-	605.00-
	Major Account 520000 Total	605.00-	605.00-
	Fund 51110 Expenditures Total	84,685.99	756,010.07
	Program Revenues	56,632.40-	749,643.46-
	Program Expenditures	144,693.02	1,284,782.75

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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	203,902.31	1,641,981.90
	511800 COMPENSATORY TIME PAID	1,069.15	2,592.70
	512100 VACATION LEAVE EXPENSE	3,439.78	130,720.24
	512200 SICK LEAVE EXPENSE	5,403.04	77,046.28
	512300 HOLIDAY LEAVE EXPENSE		96,492.67
	512400 MILITARY LEAVE EXPENSE		1,005.74
	512500 FUNERAL LEAVE EXPENSE		2,226.48
	515100 RETIREMENT PLANS EXPENSE	16,010.40	146,170.63
	515200 FICA EXPENSE	15,661.21	143,687.03
	515500 HEALTH INSURANCE EXPENSE	20,472.16	168,105.98
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	265,958.05	2,432,818.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.65
	521400 CIO CHARGES		68,559.05
	521500 PUBLICATION & PRINT EXP		8,891.34
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	245.12	2,676.35
	522200 CONFERENCE REGISTRATION	1,395.00	4,998.00
	523900 TEAMMATE RECOGNITION		107.55
	524600 RENT EXPENSE-BUILDINGS	16,484.29	148,358.62
	527200 REP & MAINT-MOTOR VEHICL		1,813.70
	531100 OFFICE SUPPLIES EXPENSE	3,954.87	36,540.87
	532100 NON-CAPITALIZED EQUIP PU		5,096.90
	532270 WIRELESS PHONE EQUIP		962.94
	533900 FOOD EXPENSE-INSTITUTIONS	230.06	923.97
	534600 ED & RECREATIONAL SUP EX	1,270.00	3,734.45
	534900 MISCELLANEOUS SUP EXP		2,239.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	825.17	47,319.81
	554900 OTHER CONTRACTUAL SERVICES	703.66	13,742.69
	555200 SOFTWARE - NEW PURCHASES	3,834.00	18,984.00
	Major Account 520000 Total	28,942.17	372,462.66

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	847.00	35,872.09
	571600 MEALS - TAXABLE	88.21	386.97
	571800 MEALS - TRAVEL STATUS	252.72	14,667.84
	572100 COMMERCIAL TRANSPORTATIO	132.00	4,106.72
	573100 STATE-OWNED TRANSPORT		35,966.41
	574500 PERSONAL VEHICLE MILEAGE	1,672.32	16,840.22
	575100 MISC TRAVEL EXPENSE		621.84
	Major Account 570000 Total	2,992.25	108,462.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,151.50	17,603.77
	Major Account 580000 Total	8,151.50	17,603.77
	Fund 10000 Expenditures Total	306,043.97	2,931,346.98
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,278.62	496,344.98
	511800 COMPENSATORY TIME PAID	767.55	767.55
	512100 VACATION LEAVE EXPENSE	607.97	12,844.48
	512200 SICK LEAVE EXPENSE	1,180.77	4,829.62
	512300 HOLIDAY LEAVE EXPENSE		29,639.29
	512500 FUNERAL LEAVE EXPENSE	1,746.16	1,746.16
	515100 RETIREMENT PLANS EXPENSE	5,884.15	40,897.34
	515200 FICA EXPENSE	5,807.09	41,025.39
	515500 HEALTH INSURANCE EXPENSE	7,491.90	51,791.18
	Major Account 510000 Total	97,764.21	679,885.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	50,512.50
	Major Account 520000 Total	5,612.50	50,512.50
	Fund 21160 Expenditures Total	103,376.71	730,398.49
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,440.93-	10,296.79-
	Major Account 470000 Total	4,440.93-	10,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.20-	17,414.51-
	486599 REVENUE SETTLEMENTS		5,037.40-
	Major Account 480000 Total	1,798.20-	22,451.91-
	Fund 21170 Revenues Total	6,239.13-	32,748.70-
Expenditures			
	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	16,486.51	140,352.78
	511200 TEMPORARY SALARIES-WAGE	325.00	2,295.21
	512100 VACATION LEAVE EXPENSE	1,255.57	12,325.21
	512200 SICK LEAVE EXPENSE	373.59	6,673.69
	512300 HOLIDAY LEAVE EXPENSE		8,584.71
	512500 FUNERAL LEAVE EXPENSE	334.62	669.80
	515100 RETIREMENT PLANS EXPENSE	1,381.56	12,201.88
	515200 FICA EXPENSE	1,339.67	11,823.36
	515500 HEALTH INSURANCE EXPENSE	2,667.65	21,726.28
	Major Account 510000 Total	24,164.17	216,652.92
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	24,164.17	254,348.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,459.47	425,167.38
	511200 TEMPORARY SALARIES-WAGE	975.00	6,884.54
	512100 VACATION LEAVE EXPENSE	3,763.84	36,962.86
	512200 SICK LEAVE EXPENSE	1,119.59	20,009.24
	512300 HOLIDAY LEAVE EXPENSE		25,753.91
	512500 FUNERAL LEAVE EXPENSE	1,003.85	2,008.31
	515100 RETIREMENT PLANS EXPENSE	4,144.33	36,909.59
	515200 FICA EXPENSE	4,018.64	35,781.10
	515500 HEALTH INSURANCE EXPENSE	8,002.59	65,176.02
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,487.31	662,939.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.82	591.69
	521300 FREIGHT EXPENSE		72.52
	521400 CIO CHARGES		23,034.08
	521500 PUBLICATION & PRINT EXP		936.95
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	130.00	17,407.00
	522200 CONFERENCE REGISTRATION	1,246.00	9,989.44
	524600 RENT EXPENSE-BUILDINGS	5,994.29	53,948.61
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX		3,092.54

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	806.00	27,980.12-
	554900 OTHER CONTRACTUAL SERVICES		1,994.02
	Major Account 520000 Total	8,333.11	86,510.76
	570000 Travel Expenses		
	571100 LODGING		7,601.78
	571800 MEALS - TRAVEL STATUS		1,715.98
	572100 COMMERCIAL TRANSPORTATIO		7,288.63
	573100 STATE-OWNED TRANSPORT		2,592.71
	574500 PERSONAL VEHICLE MILEAGE	54.94	2,547.87
	575100 MISC TRAVEL EXPENSE		994.33
	Major Account 570000 Total	54.94	22,741.30
	Fund 40000 Expenditures Total	80,875.36	772,191.85
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	2,356.50	14,585.75
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE	55.59	408.02
	512300 HOLIDAY LEAVE EXPENSE		943.56
	515100 RETIREMENT PLANS EXPENSE	180.62	1,201.75

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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		
	515200 FICA EXPENSE	178.91	1,188.44
	515500 HEALTH INSURANCE EXPENSE	192.35	1,346.42
	Major Account 510000 Total	<u>2,963.97</u>	<u>19,785.11</u>
	Fund 41130 Expenditures Total	<u>2,963.97</u>	<u>19,785.11</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,025.03-	72,733.80-
	Major Account 460000 Total	<u>9,025.03-</u>	<u>72,733.80-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		<u>8,879.69-</u>
	Fund 41160 Revenues Total	<u>9,025.03-</u>	<u>81,613.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.00	55,804.76
	512100 VACATION LEAVE EXPENSE		4,601.63
	512200 SICK LEAVE EXPENSE		1,505.99
	512300 HOLIDAY LEAVE EXPENSE		3,346.62
	515100 RETIREMENT PLANS EXPENSE	542.96	4,886.64
	515200 FICA EXPENSE	540.81	4,867.26
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	<u>8,879.69</u>	<u>79,917.18</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	571600 MEALS - TAXABLE		70.36
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT		1,596.13
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total	<u>194.33</u>	<u>2,157.29</u>
	Fund 41160 Expenditures Total	<u>9,074.02</u>	<u>82,074.47</u>
	Program Revenues	<u>15,264.16-</u>	<u>154,904.12-</u>
	Program Expenditures	<u>526,498.20</u>	<u>4,825,578.03</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,616.92	410,622.55
512100 VACATION LEAVE EXPENSE		1,179.19	47,337.09
512200 SICK LEAVE EXPENSE		882.55	45,133.39
512300 HOLIDAY LEAVE EXPENSE			25,064.31
515100 RETIREMENT PLANS EXPENSE		3,869.70	39,548.36
515200 FICA EXPENSE		3,745.02	38,421.30
515500 HEALTH INSURANCE EXPENSE		6,172.46	58,824.93
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		65,465.84	674,619.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES			29,085.66
521500 PUBLICATION & PRINT EXP			1,967.77
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		45.14	1,331.70
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	62,940.06
531100 OFFICE SUPPLIES EXPENSE			223.82
532100 NON-CAPITALIZED EQUIP PU			3,732.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE			196.00
554900 OTHER CONTRACTUAL SERVICES			2,296.97
Major Account 520000 Total		7,038.48	108,867.72
570000 Travel Expenses			
571100 LODGING			2,296.24
571600 MEALS - TAXABLE		16.28	16.28
571800 MEALS - TRAVEL STATUS		55.13	405.86
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			53.66
574500 PERSONAL VEHICLE MILEAGE		391.28	1,211.81
575100 MISC TRAVEL EXPENSE		88.00	140.00
Major Account 570000 Total		550.69	4,269.90
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,473.20	3,752.73
Major Account 580000 Total		1,473.20	3,752.73
Fund 10000 Expenditures Total		74,528.21	791,510.26

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,409.69-	682,039.86-
	Major Account 470000 Total	80,409.69-	682,039.86-
	Fund 51110 Revenues Total	80,409.69-	682,039.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,125.70	492,254.72
	512100 VACATION LEAVE EXPENSE	7,312.59	28,334.28
	512200 SICK LEAVE EXPENSE	1,420.30	31,237.17
	512300 HOLIDAY LEAVE EXPENSE		28,031.60
	512500 FUNERAL LEAVE EXPENSE		4,460.54
	515100 RETIREMENT PLANS EXPENSE	4,931.48	43,753.63
	515200 FICA EXPENSE	4,765.66	42,281.67
	515500 HEALTH INSURANCE EXPENSE	8,296.28	74,607.06
	Major Account 510000 Total	83,852.01	744,960.67
	Fund 51110 Expenditures Total	83,852.01	744,960.67
	Program Revenues	80,409.69-	682,039.86-
	Program Expenditures	158,380.22	1,536,470.93

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		12,887.60	95,123.93
512100 VACATION LEAVE EXPENSE			6,463.78
512200 SICK LEAVE EXPENSE		99.46	4,039.31
512300 HOLIDAY LEAVE EXPENSE			7,783.06
515100 RETIREMENT PLANS EXPENSE		972.49	8,492.29
515200 FICA EXPENSE		952.29	8,329.83
515500 HEALTH INSURANCE EXPENSE		1,153.76	10,118.03
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		16,065.60	145,874.79
520000 Operating Expenses			
521400 CIO CHARGES			33,446.23
521500 PUBLICATION & PRINT EXP			2,078.42
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		45.14	1,105.20
522200 CONFERENCE REGISTRATION		5.00	3,000.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	35,965.78
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		705.45	1,934.45
554900 OTHER CONTRACTUAL SERVICES			1,420.19
Major Account 520000 Total		4,751.79	82,675.70
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS			354.05
572100 COMMERCIAL TRANSPORTATIO			756.98
573100 STATE-OWNED TRANSPORT			674.09
574500 PERSONAL VEHICLE MILEAGE			713.58
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total			3,016.05
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		20,817.39	235,214.92
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,941.01-	99,042.86-

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,941.01-	99,042.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.72-	2,737.67-
	Major Account 480000 Total	358.72-	2,737.67-
	Fund 21110 Revenues Total	11,299.73-	101,780.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.92	31,408.53
	511200 TEMPORARY SALARIES-WAGE	2,052.00	12,630.00
	512100 VACATION LEAVE EXPENSE		2,161.29
	512200 SICK LEAVE EXPENSE		1,198.08
	512300 HOLIDAY LEAVE EXPENSE		1,879.38
	515100 RETIREMENT PLANS EXPENSE	304.90	2,744.10
	515200 FICA EXPENSE	435.22	3,470.48
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	7,981.14	65,545.76
	Fund 21110 Expenditures Total	7,981.14	65,545.76
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	43,910.05	346,182.72
	512100 VACATION LEAVE EXPENSE	518.95	29,035.49
	512200 SICK LEAVE EXPENSE	976.47	12,033.54
	512300 HOLIDAY LEAVE EXPENSE		20,956.29
	512500 FUNERAL LEAVE EXPENSE		439.88
	515100 RETIREMENT PLANS EXPENSE	3,399.98	30,599.68
	515200 FICA EXPENSE	3,287.61	29,600.21
	515500 HEALTH INSURANCE EXPENSE	5,664.12	50,976.99
	Major Account 510000 Total	57,757.18	519,824.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	5,305.00
	555520 SAAS IMPLEMENTATION	12,430.69	104,397.39
	Major Account 520000 Total	12,910.69	109,727.39
	Fund 22640 Expenditures Total	70,667.87	629,552.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.34-	73,074.62-
	Major Account 470000 Total	8,197.34-	73,074.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.67-	6,421.13-
	Major Account 480000 Total	844.67-	6,421.13-
	Fund 51110 Revenues Total	9,042.01-	79,495.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.88	54,621.11
	512100 VACATION LEAVE EXPENSE	307.30	2,151.09
	512200 SICK LEAVE EXPENSE	76.82	76.82
	512300 HOLIDAY LEAVE EXPENSE		3,072.98
	515100 RETIREMENT PLANS EXPENSE	498.54	4,486.86
	515200 FICA EXPENSE	495.87	4,462.85
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	8,197.33	73,775.99
	Fund 51110 Expenditures Total	8,197.33	73,775.99
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	20,341.74-	789,142.27-
	Program Expenditures	107,663.73	1,004,088.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,665.89-	579,637.73-
	486599 REVENUE SETTLEMENTS	300,000.00-	2,069,057.10-
	Major Account 480000 Total	368,665.89-	2,648,694.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	368,665.89-	2,498,694.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,804.78	751,418.84
	511200 TEMPORARY SALARIES-WAGE	8,039.75	100,451.25
	512100 VACATION LEAVE EXPENSE	964.85	58,671.52
	512200 SICK LEAVE EXPENSE	3,262.52	18,590.74
	512300 HOLIDAY LEAVE EXPENSE		44,146.94
	512500 FUNERAL LEAVE EXPENSE	90.85	2,206.15
	515100 RETIREMENT PLANS EXPENSE	6,448.90	65,522.51
	515200 FICA EXPENSE	6,800.28	72,007.97
	515500 HEALTH INSURANCE EXPENSE	11,747.49	121,673.15
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	119,159.42	1,264,769.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.53	2,835.26
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES		32,617.05
	521500 PUBLICATION & PRINT EXP		12,796.35
	522100 DUES & SUBSCRIPTION EXP		789.10
	522200 CONFERENCE REGISTRATION	1,670.00	3,239.13
	524600 RENT EXPENSE-BUILDINGS	8,491.91	76,427.19
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	26.98	639.00
	532100 NON-CAPITALIZED EQUIP PU		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	99,195.10	255,173.78
	545000 LABORATORY SERVICES	2,205.00	2,205.00
	554900 OTHER CONTRACTUAL SERVICES	13.10	4,759.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	112,438.62	401,542.47
	570000 Travel Expenses		
	571100 LODGING	124.52	6,084.76
	571600 MEALS - TAXABLE		47.26
	571800 MEALS - TRAVEL STATUS	186.22	1,959.95
	572100 COMMERCIAL TRANSPORTATIO	1,222.16	4,762.77
	573100 STATE-OWNED TRANSPORT		3,131.80
	574500 PERSONAL VEHICLE MILEAGE	363.81	3,227.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		169.02
	Major Account 570000 Total	1,896.71	20,082.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,531.23
	Major Account 580000 Total		1,531.23
	Fund 21160 Expenditures Total	233,494.75	1,687,925.28
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.07-	397.69-
	Major Account 480000 Total	47.07-	397.69-
	Fund 61120 Revenues Total	47.07-	397.69-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.39-	104.27-
	Major Account 480000 Total	12.39-	104.27-
	Fund 61180 Revenues Total	12.39-	104.27-
	Program Revenues	368,725.35-	2,499,196.79-
	Program Expenditures	233,494.75	1,687,925.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	541700 LEGAL RELATED EXPENSE	44,096.25	299,451.77
	Major Account 520000 Total	44,446.25	301,171.77
	570000 Travel Expenses		
	571100 LODGING	897.45	2,858.94
	571800 MEALS - TRAVEL STATUS	168.36	877.73
	572100 COMMERCIAL TRANSPORTATIO	536.31	1,329.48
	574500 PERSONAL VEHICLE MILEAGE	326.96	2,752.78
	575100 MISC TRAVEL EXPENSE	40.00	150.00
	Major Account 570000 Total	1,969.08	7,968.93
	Fund 10000 Expenditures Total	46,415.33	309,140.70
	Program Expenditures	46,415.33	309,140.70
	Agency Revenues	544,614.78	4,879,999.31
	Agency Expenditures	1,303,428.61	11,463,457.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.31-
	Major Account 480000 Total	.04-	.31-
	Fund 61220 Revenues Total	.04-	.31-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 61221 Revenues Total	.03-	.25-
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	70,363,712.11	697,581,977.43
	Major Account 490000 Total	70,363,712.11	697,581,977.43
	Fund 61240 Revenues Total	70,363,712.11	697,581,977.43
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,795.28-	29,269.52-
	Major Account 480000 Total	7,795.28-	29,269.52-
	Fund 61250 Revenues Total	7,795.28-	29,269.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,702,466.92	8,723,582.80
	Major Account 590000 Total	4,702,466.92	8,723,582.80
	Fund 61250 Expenditures Total	4,702,466.92	8,723,582.80
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	379.20-
	481200 GAIN OR LOSS-SALE OF INV		1,361.87-
	Major Account 480000 Total	5.30-	1,741.07-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213.24	762.64
	Major Account 490000 Total	213.24	762.64
	Fund 61260 Revenues Total	207.94	978.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		22.15
	Fund 61260 Expenditures Total		22.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,791.77-	351,810.81-
	Major Account 480000 Total	45,791.77-	351,810.81-
	Fund 61280 Revenues Total	45,791.77-	351,810.81-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,150.92	109,323.95
	Major Account 490000 Total	12,150.92	109,323.95
	Fund 61700 Revenues Total	12,150.92	109,323.95
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,881.07-	587,705.49-
	Major Account 480000 Total	69,881.07-	587,705.49-
	Fund 62220 Revenues Total	69,881.07-	587,705.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,371.95	28,653.51
	Major Account 520000 Total	4,371.95	28,653.51
	Fund 62220 Expenditures Total	4,371.95	28,653.51
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,656.89-	98,086.25-
	Major Account 480000 Total	11,656.89-	98,086.25-
	Fund 62460 Revenues Total	11,656.89-	98,086.25-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,599.56	9,297.76
	Major Account 490000 Total	2,599.56	9,297.76
	Fund 63280 Revenues Total	2,599.56	9,297.76
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	380,059.65	5,407,325.51
	Major Account 490000 Total	380,059.65	5,407,325.51
	Fund 63330 Revenues Total	380,059.65	5,407,325.51
63340 PERMANENT SCHOOL			

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,936.77-
	Major Account 480000 Total		3,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	574.77-	3,936.62-
	493200 OPERATING TRANSFERS OUT	6,990,745.82	24,722,706.56
	Major Account 490000 Total	6,990,171.05	24,718,769.94
	Fund 63340 Revenues Total	6,990,171.05	24,714,833.17
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,967.77	39,228.11
	Major Account 490000 Total	10,967.77	39,228.11
	Fund 63350 Revenues Total	10,967.77	39,228.11
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,890.84-
	481200 GAIN OR LOSS-SALE OF INV		154,187.94-
	Major Account 480000 Total		192,078.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,142.07	86,348.17
	Major Account 490000 Total	24,142.07	86,348.17
	Fund 65130 Revenues Total	24,142.07	105,730.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,804.50
	Major Account 520000 Total		2,804.50
	Fund 65130 Expenditures Total		2,804.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,049.34-
	481200 GAIN OR LOSS-SALE OF INV		559,976.85-
	Major Account 480000 Total		697,026.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		945,000.00-
	Fund 66920 Revenues Total		1,642,026.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,049.33
	Major Account 520000 Total		10,049.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total		10,049.33
	Program Revenues	77,648,885.99	725,121,378.07
	Program Expenditures	4,706,838.87	8,765,112.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	17,243.54
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,161.28
	515100 RETIREMENT PLANS EXPENSE	196.23	1,378.11
	515200 FICA EXPENSE	186.29	1,295.68
	515500 HEALTH INSURANCE EXPENSE	645.33	4,736.62
	Major Account 510000 Total	<u>3,648.68</u>	<u>25,815.23</u>
	Fund 10000 Expenditures Total	<u>3,648.68</u>	<u>25,815.23</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	13,735.77
	512300 HOLIDAY LEAVE EXPENSE	68.65	484.68
	515100 RETIREMENT PLANS EXPENSE	111.39	1,064.85
	515200 FICA EXPENSE	105.76	980.70
	515500 HEALTH INSURANCE EXPENSE	366.27	4,447.88
	Major Account 510000 Total	<u>2,070.92</u>	<u>20,713.88</u>
	Fund 21180 Expenditures Total	<u>2,070.92</u>	<u>20,713.88</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	10,017.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	484.69
	515100 RETIREMENT PLANS EXPENSE	111.39	786.38
	515200 FICA EXPENSE	105.76	740.03
	515500 HEALTH INSURANCE EXPENSE	366.27	2,669.76
	Major Account 510000 Total	<u>2,070.92</u>	<u>14,697.91</u>
	Fund 21200 Expenditures Total	<u>2,070.92</u>	<u>14,697.91</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	10,017.04
	512300 HOLIDAY LEAVE EXPENSE	68.65	484.68
	515100 RETIREMENT PLANS EXPENSE	111.39	786.38
	515200 FICA EXPENSE	105.76	740.03
	515500 HEALTH INSURANCE EXPENSE	366.27	2,669.76
	Major Account 510000 Total	<u>2,070.92</u>	<u>14,697.89</u>
	Fund 21245 Expenditures Total	<u>2,070.92</u>	<u>14,697.89</u>
	Program Expenditures	<u>9,861.44</u>	<u>75,924.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.69-
	Major Account 480000 Total		99.69-
	Fund 10000 Revenues Total		99.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,940.69	296,371.31
	511300 OVERTIME PAYMENTS	18.21	306.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	399.03	2,913.60
	512100 VACATION LEAVE EXPENSE	4,320.22	56,753.99
	512200 SICK LEAVE EXPENSE	1,595.67	13,016.29
	512300 HOLIDAY LEAVE EXPENSE	2,058.76	14,087.00
	512400 MILITARY LEAVE EXPENSE		56.25
	515100 RETIREMENT PLANS EXPENSE	3,169.81	28,509.53
	515200 FICA EXPENSE	3,009.49	27,356.67
	515500 HEALTH INSURANCE EXPENSE	7,088.18	63,094.05
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	55,600.06	506,801.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.64	15,582.80
	521200 COM EXPENSE - VOICE/DATA		12,734.27
	521300 FREIGHT EXPENSE	248.91	2,266.60
	521400 CIO CHARGES	888.56	16,886.76
	521500 PUBLICATION & PRINT EXP	665.95	4,029.46
	522100 DUES & SUBSCRIPTION EXP	27.40	13,953.47
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	7,459.71	56,039.34
	522900 EMPLOYEE PARKING EXP		1,840.80
	523200 ARMORED CAR EXPENSES	2,292.96	4,559.82
	524600 RENT EXPENSE-BUILDINGS	2,773.97	25,513.04
	524900 RENT EXP-DEPR SURCHARGE	51.19	460.71
	525100 RENT EXP-OFFICE EQUIP		775.94
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527400 REP & MAINT-DATA PROC	159.52	159.52
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	204.79	1,358.12
	531200 IT SUPPLIES	543.58	939.87
	532100 NON-CAPITALIZED EQUIP PU		1,512.01

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,665.39
	532240 DATA STORAGE EQUIP		1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES		8,414.26
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT	2,273.02	3,045.34
	541500 LEGAL SERVICES EXPENSE		5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES	37.21	979.63
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES		1,748.04
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555200 SOFTWARE - NEW PURCHASES		39.60
	555310 COTS LICENSE FEES		947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		3,200.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	814.32	12,878.71
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	20,152.73	225,439.10
	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		931.17
	Major Account 580000 Total		931.17
	Fund 10000 Expenditures Total	75,752.79	733,355.62
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	2,703.40-
	Major Account 480000 Total	250.00-	2,703.40-
	Fund 21289 Revenues Total	250.00-	2,703.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,905.52	439,084.06

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		
	511300 OVERTIME PAYMENTS	27.31	364.17
	511800 COMPENSATORY TIME PAID	598.27	3,170.81
	512100 VACATION LEAVE EXPENSE	6,480.18	47,995.72
	512200 SICK LEAVE EXPENSE	2,392.67	42,377.03
	512300 HOLIDAY LEAVE EXPENSE	2,729.97	20,060.14
	512400 MILITARY LEAVE EXPENSE		84.38
	515100 RETIREMENT PLANS EXPENSE	4,727.68	41,418.76
	515200 FICA EXPENSE	4,487.43	39,409.24
	515500 HEALTH INSURANCE EXPENSE	10,594.21	90,855.90
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	82,943.24	730,574.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,567.47	23,374.25
	521200 COM EXPENSE - VOICE/DATA		19,101.40
	521300 FREIGHT EXPENSE	373.36	3,400.17
	521400 CIO CHARGES	1,332.85	25,330.05
	521500 PUBLICATION & PRINT EXP	998.94	6,044.23
	522100 DUES & SUBSCRIPTION EXP	41.11	20,930.13
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	11,189.56	84,059.00
	522900 EMPLOYEE PARKING EXP		2,761.20
	523200 ARMORED CAR EXPENSES	3,439.41	6,839.67
	524600 RENT EXPENSE-BUILDINGS	4,160.95	38,269.57
	525100 RENT EXP-OFFICE EQUIP		1,163.93
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527400 REP & MAINT-DATA PROC	239.27	239.27
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	307.18	2,037.15
	531200 IT SUPPLIES	815.36	1,409.76
	532100 NON-CAPITALIZED EQUIP PU		2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,498.11
	532240 DATA STORAGE EQUIP		2,519.95
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES		12,621.38
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT	3,409.52	4,567.99
	541500 LEGAL SERVICES EXPENSE		7,653.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES	55.81	1,469.44
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES		2,622.04
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555200 SOFTWARE - NEW PURCHASES		59.40
	555310 COTS LICENSE FEES		1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		4,800.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	1,221.48	19,318.07
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	30,152.27	337,467.41
	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		1,396.73
	Major Account 580000 Total		1,396.73
	Fund 40000 Expenditures Total	113,095.51	1,069,715.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		149.54
	Fund 40000 Adjustments Total		149.54
	Program Revenues	250.00	2,803.09
	Program Expenditures	188,848.30	1,803,070.84

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.58-	10,863.82-
	Major Account 480000 Total	24.58-	10,863.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00-
	Major Account 490000 Total		4,979,280.00-
	Fund 21290 Revenues Total	24.58-	4,990,143.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,979,280.00
	Major Account 590000 Total		4,979,280.00
	Fund 21290 Expenditures Total		4,979,280.00
	Program Revenues	24.58-	4,990,143.82-
	Program Expenditures		4,979,280.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295,848.00-
	Major Account 470000 Total		295,848.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		249.22-
	Major Account 480000 Total		249.22-
	Fund 21180 Revenues Total		296,097.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.96	79,129.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	135.27	1,835.17
	512100 VACATION LEAVE EXPENSE	187.70	3,447.34
	512200 SICK LEAVE EXPENSE	365.82	11,033.32
	512300 HOLIDAY LEAVE EXPENSE	449.28	3,887.39
	512400 MILITARY LEAVE EXPENSE		19.90
	515100 RETIREMENT PLANS EXPENSE	714.38	7,439.42
	515200 FICA EXPENSE	656.04	6,934.98
	515500 HEALTH INSURANCE EXPENSE	2,152.66	21,331.56
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,064.11	136,476.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	195.55	2,420.89
	521500 PUBLICATION & PRINT EXP	1.55	739.10
	521600 Outreach expenses	25,799.41	43,401.19
	522100 DUES & SUBSCRIPTION EXP	123.67	2,406.49
	522200 CONFERENCE REGISTRATION	131.25	1,621.76
	522900 EMPLOYEE PARKING EXP		90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	397.90	7,186.66
	525100 RENT EXP-OFFICE EQUIP		184.03
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	54.45	157.72
	531200 IT SUPPLIES		45.50
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES	6,250.00	11,054.62
	541200 PURCHASING ASSESSMENT		80.78

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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		
	541400 HRMS ASSESSMENT	500.24	684.96
	541500 LEGAL SERVICES EXPENSE	6,313.50	34,677.62
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES		2,235.00
	547100 EDUCATIONAL SERVICES	5.99	71.34
	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
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	79.44	4,690.72
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	39,852.95	116,919.24
	570000 Travel Expenses		
	571100 LODGING	1,104.43	1,590.38
	571600 MEALS - TAXABLE		78.76
	571800 MEALS - PER DIEM	123.29	282.05
	572100 COMMERCIAL TRANSPORTATIO	230.55	1,344.65
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	292.17	1,820.73
	575100 MISC TRAVEL EXPENSE	147.09	292.92
	Major Account 570000 Total	1,897.53	5,410.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		218.01
	Major Account 580000 Total		218.01
	Fund 21180 Expenditures Total	54,814.59	259,023.96
	Program Revenues		296,097.22
	Program Expenditures	54,814.59	259,023.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,302.01-	81,861.99-
	Major Account 450000 Total	1,302.01-	81,861.99-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	126,046.98-	1,154,861.38-
	473900 OTHER VEHICLE FEES	126.08-	1,642.01-
	Major Account 470000 Total	126,173.06-	1,296,182.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,757,082.51-	72,525,038.19-
	484500 REIMB NON-GOVT SOURCES		110,977.23-
	484900 OTHER PRIVATE SOURCES	2,424.73	
	486500 MISCELLANEOUS ADJUSTMENT	355,840.78-	328,446.34
	Major Account 480000 Total	10,110,498.56-	72,307,569.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	29,652,715.87-
	493200 OPERATING TRANSFERS OUT		1,363,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	10,000,000.00-	1,337,137,736.58
	Fund 10000 Revenues Total	20,237,973.63-	1,263,452,122.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,332.00	83,112.38
	Fund 10000 Adjustments Total	1,332.00	83,112.38
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		111,435,000.00
	Major Account 490000 Total		108,452,508.00
	Fund 11000 Revenues Total		108,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		687,087.00-
	Major Account 470000 Total		687,087.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,499.49-	19,894.53-
	484500 REIMB NON-GOVT SOURCES		249.24-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,499.49-	19,199.85-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.00-	535.34-
	Major Account 490000 Total	115.00-	535.34-
	Fund 21180 Revenues Total	2,614.49-	706,822.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,109.40	332,265.16
	511800 COMPENSATORY TIME PAID	32.44	6,528.17
	512100 VACATION LEAVE EXPENSE	2,970.78	27,107.79
	512200 SICK LEAVE EXPENSE	1,852.52	13,846.48
	512300 HOLIDAY LEAVE EXPENSE	2,084.75	16,479.86
	512400 MILITARY LEAVE EXPENSE		71.40
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,298.43	29,707.81
	515200 FICA EXPENSE	3,172.09	28,498.04
	515500 HEALTH INSURANCE EXPENSE	5,076.12	49,774.78
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	55,596.53	510,032.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	40.32
	521400 CIO CHARGES	1,012.93	11,767.25
	521500 PUBLICATION & PRINT EXP	223.13	23.17
	522100 DUES & SUBSCRIPTION EXP	711.85	2,735.05
	522200 CONFERENCE REGISTRATION	356.25	2,824.14
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES	476.15	4,285.35
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		887.72
	527400 REP & MAINT-DATA PROC	61.71	61.71
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	.11	623.31
	531200 IT SUPPLIES	210.32	475.68
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT		576.82
	532240 DATA STORAGE EQUIP		650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES		9,943.32
	541200 PURCHASING ASSESSMENT		427.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	2,591.15	3,569.65
	541500 LEGAL SERVICES EXPENSE		28,118.22
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES	31.02	377.18
	549200 JANITORIAL/SECURITY SRVS		680.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555310 COTS LICENSE FEES		1,974.00
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,736.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	586.88	11,218.78
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	6,327.24	94,784.05
	570000 Travel Expenses		
	571100 LODGING	1,104.44	1,975.41
	571800 MEALS - PER DIEM	105.98	369.06
	572100 COMMERCIAL TRANSPORTATIO	230.55	699.46
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE	37.59	460.84
	575100 MISC TRAVEL EXPENSE	147.10	292.95
	Major Account 570000 Total	1,625.66	3,822.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,148.46
	Major Account 580000 Total		1,148.46
	Fund 21180 Expenditures Total	63,549.43	609,788.18
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		148,200.00-
	472200 REPROD & PUBLICATIONS		155.75-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		148,355.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.32-	892.09-
	Major Account 480000 Total	105.32-	892.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,618.21
	Major Account 490000 Total		150,618.21
	Fund 21270 Revenues Total	105.32-	1,370.37
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.49-
	Major Account 480000 Total	.18-	1.49-
	Fund 27200 Revenues Total	.18-	1.49-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	33,707,887.52-	310,564,744.48-
	Major Account 450000 Total	33,707,887.52-	310,564,744.48-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,779,081.79-	59,879,075.00-
	Major Account 470000 Total	5,779,081.79-	59,879,075.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	125,000.00	1,150,000.00
	Fund 61240 Revenues Total	39,361,969.31-	369,293,819.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.54-	15,098.91-
	Major Account 480000 Total	1,557.54-	15,098.91-
	Fund 61270 Revenues Total	1,557.54-	15,098.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,245,966.13
	Major Account 590000 Total		1,245,966.13
	Fund 61270 Expenditures Total		1,245,966.13
	Program Revenues	59,604,220.47-	1,001,892,287.66
	Program Expenditures	63,549.43	1,855,754.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,745.37-	48,891.69-
	484500 REIMB NON-GOVT SOURCES		249.23-
	Major Account 480000 Total	5,745.37-	49,140.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,745.37-	859,367.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.65	82,248.94
	511800 COMPENSATORY TIME PAID	4.26	5,627.88
	512100 VACATION LEAVE EXPENSE	586.33	9,592.71
	512200 SICK LEAVE EXPENSE	578.32	6,434.93
	512300 HOLIDAY LEAVE EXPENSE	524.75	5,100.51
	512400 MILITARY LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	841.59	8,163.32
	515200 FICA EXPENSE	850.84	8,201.34
	515500 HEALTH INSURANCE EXPENSE	202.22	3,611.38
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	13,134.96	129,735.21
	520000 Operating Expenses		
	521400 CIO CHARGES	187.11	2,801.43
	521500 PUBLICATION & PRINT EXP	77.20	92.34
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	88.64	3,529.42
	522200 CONFERENCE REGISTRATION	131.25	2,201.67
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		178.96
	527400 REP & MAINT-DATA PROC	4.75	4.75
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	.02	16.48
	531200 IT SUPPLIES	16.18	58.27
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		60.10
	532240 DATA STORAGE EQUIP		50.00
	532250 NETWORKING EQUIP		2.13
	541100 ACCTG & AUDITING SERVICES		1,721.30

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT	478.64	627.16
	541500 LEGAL SERVICES EXPENSE	5,145.60	26,075.34
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES	5.73	150,058.27
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555310 COTS LICENSE FEES		338.63
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	89.50	4,827.40
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	6,224.62	205,429.69
	570000 Travel Expenses		
	571100 LODGING	3,661.52	5,082.37
	571800 MEALS - PER DIEM	411.18	640.31
	572100 COMMERCIAL TRANSPORTATIO	337.40	3,013.35
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE	253.55	992.70
	575100 MISC TRAVEL EXPENSE	340.51	678.84
	Major Account 570000 Total	5,004.16	10,408.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		183.58
	Major Account 580000 Total		183.58
	Fund 21240 Expenditures Total	24,363.74	345,757.02
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,102.15-	959,983.32-
	Major Account 470000 Total	106,102.15-	959,983.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,480.38-	77,233.71-
	Major Account 480000 Total	9,480.38-	77,233.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,469.00
	Major Account 490000 Total		1,236,469.00
	Fund 21245 Revenues Total	115,582.53-	199,251.97

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	203.29-
	Major Account 480000 Total	24.16-	203.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,045.00-	19,045.00-
	Major Account 490000 Total	19,045.00-	19,045.00-
	Fund 21246 Revenues Total	19,069.16-	19,248.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,631.28	28,631.28
	Major Account 520000 Total	28,631.28	28,631.28
	Fund 21246 Expenditures Total	28,631.28	28,631.28
	Program Revenues	<u>140,397.06-</u>	<u>679,364.24-</u>
	Program Expenditures	<u>52,995.02</u>	<u>374,388.30</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	780.00-
	Major Account 470000 Total	65.00-	780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,802.19-	44,878.81-
	484500 REIMB NON-GOVT SOURCES		249.24-
	Major Account 480000 Total	4,802.19-	45,128.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	4,867.19-	1,533,805.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,570.32	331,821.07
	511800 COMPENSATORY TIME PAID	731.09	2,337.47
	512100 VACATION LEAVE EXPENSE	2,963.67	34,886.04
	512200 SICK LEAVE EXPENSE	2,024.93	20,485.27
	512300 HOLIDAY LEAVE EXPENSE	2,285.10	22,740.31
	512400 MILITARY LEAVE EXPENSE		97.79
	512500 FUNERAL LEAVE EXPENSE	725.36	725.36
	515100 RETIREMENT PLANS EXPENSE	3,616.72	30,932.54
	515200 FICA EXPENSE	3,325.45	28,354.07
	515500 HEALTH INSURANCE EXPENSE	11,147.59	98,008.53
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	66,390.23	575,329.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.90	17,988.02
	521400 CIO CHARGES	1,159.24	19,027.97
	521500 PUBLICATION & PRINT EXP	649.95	25,276.71
	521600 Outreach expenses		33,385.73
	522100 DUES & SUBSCRIPTION EXP	134.13	3,041.15
	522200 CONFERENCE REGISTRATION	131.25	950.64
	522900 EMPLOYEE PARKING EXP	448.00	2,256.00
	523100 UTILITIES EXPENSE	467.59	2,975.74
	524600 RENT EXPENSE-BUILDINGS	8,158.80	55,961.92
	525100 RENT EXP-OFFICE EQUIP		2,060.89
	527400 REP & MAINT-DATA PROC	9.50	9.50
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	18.67	1,566.16

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531200 IT SUPPLIES	32.35	348.70
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT		242.89
	532240 DATA STORAGE EQUIP		100.00
	532250 NETWORKING EQUIP		4.27
	541100 ACCTG & AUDITING SERVICES		10,931.37
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT	2,965.43	3,960.15
	541500 LEGAL SERVICES EXPENSE		6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES	35.49	687.39
	549200 JANITORIAL/SECURITY SRVS	169.83	509.49
	554900 OTHER CONTRACTUAL SERVICES		28.32
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES		1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		166,726.96
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	497.91	9,124.77
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	16,890.04	370,549.43
	570000 Travel Expenses		
	571100 LODGING	1,104.44	2,082.32
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	105.98	250.24
	572100 COMMERCIAL TRANSPORTATIO	230.55	1,098.42
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE	37.59	639.11
	575100 MISC TRAVEL EXPENSE	147.10	462.01
	Major Account 570000 Total	1,625.66	4,603.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,406.92
	Major Account 580000 Total		2,406.92
	Fund 21200 Expenditures Total	84,905.93	952,889.55
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,154,831.17-	28,128,105.72-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,154,831.17-	28,128,105.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,045.00	15,219,357.43
	Major Account 490000 Total	19,045.00	15,219,357.43
	Fund 61280 Revenues Total	1,135,786.17-	12,908,748.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	27,181.52	97,501.19
	554900 OTHER CONTRACTUAL SERVICES		21,654.82
	559100 OTHER OPERATING EXP	2,462,574.55	14,111,577.81
	Major Account 520000 Total	2,489,756.07	14,233,238.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,586.28-	9,586.28-
	Major Account 590000 Total	9,586.28-	9,586.28-
	Fund 61280 Expenditures Total	2,480,169.79	14,223,652.26
	Program Revenues	1,140,653.36-	14,442,553.34-
	Program Expenditures	2,565,075.72	15,176,541.81

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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	756.65-	3,023.24-
	Major Account 480000 Total	756.65-	3,023.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,564,688.52-
	493200 OPERATING TRANSFERS OUT		1,542,064.03
	Major Account 490000 Total		3,022,624.49-
	Fund 21195 Revenues Total	756.65-	3,025,647.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,022,624.49
	Major Account 590000 Total		3,022,624.49
	Fund 21195 Expenditures Total		3,022,624.49
	Program Revenues	756.65-	3,025,647.73-
	Program Expenditures		3,022,624.49

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.83-	6,294.78-
	Major Account 480000 Total	310.83-	6,294.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,191,205.89-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total		7,141,406.33-
	Fund 21190 Revenues Total	310.83-	7,147,701.11-
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	310.83-	7,147,701.11-
	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	270,474.15-	3,630,638.86-
	Major Account 480000 Total	270,474.15-	3,630,638.86-
	Fund 38000 Revenues Total	270,474.15-	3,630,638.86-
	Program Revenues	270,474.15-	3,630,638.86-
	Agency Revenues	16,491,798.89	1,692,798,716.32
	Agency Expenditures	7,641,983.37	43,427,919.87

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	1,304.08-	11,023.59-
	484100 OPERATING DONATIONS & CO	16.80-	16.80-
	Major Account 480000 Total	1,320.88-	11,040.39-
	Fund 61311 Revenues Total	1,320.88-	11,040.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,363.17	13,363.17
	Major Account 580000 Total	13,363.17	13,363.17
	Fund 61311 Expenditures Total	13,363.17	17,172.47
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.91-	22,690.92-
	Major Account 480000 Total	2,684.91-	22,690.92-
	Fund 61312 Revenues Total	2,684.91-	22,690.92-
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	1,184.35	2,725.35
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	3,684.35	14,413.15
	570000 Travel Expenses		
	571100 LODGING	1,835.60	1,835.60
	572100 COMMERCIAL TRANSPORTATIO	8,823.55	8,823.55
	574500 PERSONAL VEHICLE MILEAGE	671.38	671.38
	Major Account 570000 Total	11,330.53	11,330.53
	Fund 61312 Expenditures Total	15,014.88	25,743.68
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.76-	191.51-
	Major Account 480000 Total	22.76-	191.51-
	Fund 61314 Revenues Total	22.76-	191.51-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.71-	818.06-

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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>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	92.71-	818.06-
	Fund 61315 Revenues Total	92.71-	818.06-
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,880.03-	595,803.20-
	Major Account 480000 Total	31,880.03-	595,803.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,990,745.82-	24,722,706.56-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,990,745.82-	3,651,336.56-
	Fund 61360 Revenues Total	7,022,625.85-	4,247,139.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,523,203.13
	Major Account 590000 Total		59,523,203.13
	Fund 61360 Expenditures Total		59,523,203.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		712,312.83-
	481200 GAIN OR LOSS-SALE OF INV		2,898,592.43-
	Major Account 480000 Total		3,610,905.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	453,848.57	1,623,266.55
	Major Account 490000 Total	453,848.57	1,623,266.55
	Fund 61365 Revenues Total	453,848.57	1,987,638.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		52,720.70
	Major Account 520000 Total		52,720.70
	Fund 61365 Expenditures Total		52,720.70
	Program Revenues	6,572,898.54-	6,269,519.35-
	Program Expenditures	28,378.05	59,621,799.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		134,203.25-
	Major Account 460000 Total		134,203.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,710.00
	Major Account 480000 Total		1,710.00
	Fund 10000 Revenues Total		132,493.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,812.19	4,795,915.45
	511200 TEMPORARY SALARIES-WAGE	1,407.00	6,702.93
	511300 OVERTIME PAYMENTS	143.79	1,726.01
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,064.38	6,232.96
	512100 VACATION LEAVE EXPENSE	36,372.64	399,335.61
	512200 SICK LEAVE EXPENSE	19,682.65	168,178.82
	512300 HOLIDAY LEAVE EXPENSE	29,730.70	317,313.50
	512500 FUNERAL LEAVE EXPENSE	258.52	11,177.72
	512600 CIVIL LEAVE EXPENSE	37.77	37.77
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	47,549.98	445,549.41
	515200 FICA EXPENSE	44,185.05	406,133.46
	515500 HEALTH INSURANCE EXPENSE	84,212.67	774,087.61
	516400 UNEMPLOYM COMP INS EXP		2,971.76
	516500 WORKERS COMP PREMIUMS	9,994.18	55,997.57
	Major Account 510000 Total	840,451.52	7,392,526.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	1,062.46
	521400 CIO CHARGES	500.80	11,885.56
	521500 PUBLICATION & PRINT EXP	228.25	4,141.83
	521900 AWARDS EXPENSE	9.25	40.75
	522100 DUES & SUBSCRIPTION EXP		3,873.00
	522200 CONFERENCE REGISTRATION	75.00	9,509.55
	524700 RENT EXP-OTHER REAL PROP		17,844.74
	525500 RENT EXP-OTHER PERS PROP		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	23.20	9,052.77
	531200 IT SUPPLIES	647.96	825.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,333.52	11,469.52
	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	1,500.00	37,583.00
	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		11,341.32
	559100 OTHER OPERATING EXP	1,754.85	39,252.65
	Major Account 520000 Total	7,084.38	554,995.64
	570000 Travel Expenses		
	571100 LODGING	570.82	30,122.18
	571600 MEALS - TAXABLE	634.63	8,151.85
	571800 MEALS - TRAVEL STATUS	847.58	9,345.71
	572100 COMMERCIAL TRANSPORTATIO	135.91	4,249.19
	573100 STATE-OWNED TRANSPORT		2,908.49
	574500 PERSONAL VEHICLE MILEAGE	1,873.86	20,401.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.22	5,270.08
	575100 MISC TRAVEL EXPENSE	45.00	903.09
	Major Account 570000 Total	4,435.02	81,352.06
	Fund 10000 Expenditures Total	851,970.92	8,028,874.17
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,532.88-
	Major Account 460000 Total		78,532.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.95-	3,310.42-
	484100 OPERATING DONATIONS & CO	4.00-	4,277.00-
	484500 REIMB NON-GOVT SOURCES		692.47-
	Major Account 480000 Total	346.95-	8,279.89-

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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
	Major Account 490000 Total		17,500.00
	Fund 21300 Revenues Total	346.95-	69,312.77-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	541.66-	1,205.81-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO	467.79	2,751.18
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	73.87-	1,633.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total	73.87-	9,777.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	16,852.50-
	Major Account 460000 Total	5,617.50-	16,852.50-
	Fund 21301 Revenues Total	5,617.50-	16,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.89	11,079.38
	515100 RETIREMENT PLANS EXPENSE	91.58	830.39
	515200 FICA EXPENSE	82.08	749.68
	515500 HEALTH INSURANCE EXPENSE	459.42	3,946.99
	516500 WORKERS COMP PREMIUMS	18.48	77.46
	Major Account 510000 Total	1,873.45	16,683.90
	Fund 21301 Expenditures Total	1,873.45	16,683.90
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,460.96	40,482.40
	512100 VACATION LEAVE EXPENSE	253.44	7,739.94
	512200 SICK LEAVE EXPENSE	22.99	809.15
	512300 HOLIDAY LEAVE EXPENSE	243.45	3,141.71
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	372.97	3,910.67
	515200 FICA EXPENSE	369.75	3,895.08
	515500 HEALTH INSURANCE EXPENSE	332.69	2,638.03
	516500 WORKERS COMP PREMIUMS	99.41	421.74

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21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,155.66	63,088.82
	Fund 21320 Expenditures Total	6,155.66	63,088.82
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.14	38,573.70
	512100 VACATION LEAVE EXPENSE		1,389.05
	512200 SICK LEAVE EXPENSE	257.23	5,070.33
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,551.45
	515100 RETIREMENT PLANS EXPENSE	385.22	3,563.07
	515200 FICA EXPENSE	393.57	3,640.23
	516500 WORKERS COMP PREMIUMS	84.48	379.43
	Major Account 510000 Total	6,007.87	55,167.26
	Fund 21360 Expenditures Total	6,007.87	55,167.26
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,295.10	157,138.77
	511800 COMPENSATORY TIME PAID	42.37	1,029.39
	512100 VACATION LEAVE EXPENSE	3,370.64	16,147.57
	512200 SICK LEAVE EXPENSE	4,802.36	16,561.35
	512300 HOLIDAY LEAVE EXPENSE	1,029.94	11,263.04
	512500 FUNERAL LEAVE EXPENSE		40.55
	515100 RETIREMENT PLANS EXPENSE	1,810.77	16,200.60
	515200 FICA EXPENSE	1,655.31	14,875.33
	515500 HEALTH INSURANCE EXPENSE	2,741.07	23,396.86
	516500 WORKERS COMP PREMIUMS	335.69	1,609.69
	Major Account 510000 Total	29,083.25	258,263.15
	Fund 21390 Expenditures Total	29,083.25	258,263.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,752.86	3,306,871.40
	511300 OVERTIME PAYMENTS		4,991.80
	511800 COMPENSATORY TIME PAID	85.42	11,933.33
	512100 VACATION LEAVE EXPENSE	17,605.86	243,258.45
	512200 SICK LEAVE EXPENSE	12,367.14	121,655.59
	512300 HOLIDAY LEAVE EXPENSE	20,186.74	235,065.25
	512500 FUNERAL LEAVE EXPENSE	273.76	9,074.35
	512800 ADMINISTRATIVE LEAVE EXP		405.82
	515100 RETIREMENT PLANS EXPENSE	33,236.75	312,923.18

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	29,498.12	284,129.79
	515500 HEALTH INSURANCE EXPENSE	73,713.55	632,358.12
	516500 WORKERS COMP PREMIUMS	6,892.67	32,242.86
	Major Account 510000 Total	516,612.87	5,194,909.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,198.03	41,009.53
	547100 EDUCATIONAL SERVICES	31,159.73	330,246.95
	Major Account 520000 Total	36,357.76	371,256.48
	Fund 40000 Expenditures Total	552,970.63	5,566,166.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		973,397.47-
	461500 OP GRANTS - STATE AGENCI		77,030.88-
	Major Account 460000 Total		1,050,428.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		964.00-
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total		1,387.73-
	Fund 41340 Revenues Total		1,051,816.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,864.72	2,271,958.95
	511200 TEMPORARY SALARIES-WAGE	13,920.00	102,094.03
	511300 OVERTIME PAYMENTS		26,599.92
	511800 COMPENSATORY TIME PAID	617.55	13,124.23
	512100 VACATION LEAVE EXPENSE	10,583.43	196,958.48
	512200 SICK LEAVE EXPENSE	8,357.70	90,922.33
	512300 HOLIDAY LEAVE EXPENSE	14,772.57	153,960.34
	512500 FUNERAL LEAVE EXPENSE		6,898.59
	512600 CIVIL LEAVE EXPENSE		192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	22,643.39	208,886.09
	515200 FICA EXPENSE	22,074.50	205,308.87
	515500 HEALTH INSURANCE EXPENSE	55,631.92	447,858.91
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	5,110.74	13,631.20-
	Major Account 510000 Total	416,576.52	3,717,684.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61-	1,529.32

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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	140.55	8,452.74
	521500 PUBLICATION & PRINT EXP		479.15
	522200 CONFERENCE REGISTRATION	625.00	2,860.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527600 REP & MAINT-HOUSE/INST E		1,034.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES EXPENSE		9,912.88
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU	642.72	15,801.52
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP		22,271.69
	534900 MISCELLANEOUS SUP EXP	201.94	2,425.18
	539100 INDIRECT COST ALLOWANCE		27,738.37
	542100 SOS TEMP SERV - PERSONNEL		16,171.63
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	1,600.60	805,801.82
	570000 Travel Expenses		
	571100 LODGING		3,671.81
	571800 MEALS - TRAVEL STATUS		1,309.36
	572100 COMMERCIAL TRANSPORTATIO		1,361.99
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	1,255.42	7,947.11
	574600 CONTRACTUAL SERV - TRAVEL		268.95
	575100 MISC TRAVEL EXPENSE		547.00
	Major Account 570000 Total	1,255.42	15,298.92
	Fund 41340 Expenditures Total	419,432.54	4,538,784.99
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	5,092.47	71,709.47
	512100 VACATION LEAVE EXPENSE	355.69	5,780.29
	512200 SICK LEAVE EXPENSE	15.75	872.44
	512300 HOLIDAY LEAVE EXPENSE	293.47	4,814.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	431.09	6,230.09
	515200 FICA EXPENSE	429.75	6,267.30
	515500 HEALTH INSURANCE EXPENSE	212.23	2,266.25
	516500 WORKERS COMP PREMIUMS	105.79	697.12
	Major Account 510000 Total	<u>6,936.24</u>	<u>98,665.31</u>
	Fund 41342 Expenditures Total	6,936.24	98,665.31
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.41	44,250.78
	512100 VACATION LEAVE EXPENSE		1,810.56
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,808.74
	515100 RETIREMENT PLANS EXPENSE	385.22	3,659.48
	515200 FICA EXPENSE	377.88	3,595.90
	515500 HEALTH INSURANCE EXPENSE	544.92	4,963.78
	516500 WORKERS COMP PREMIUMS	84.48	390.79
	Major Account 510000 Total	<u>6,537.14</u>	<u>61,482.70</u>
	Fund 41349 Expenditures Total	6,537.14	61,482.70
	Program Revenues	<u>5,964.45</u>	<u>1,270,474.60</u>
	Program Expenditures	<u>1,880,893.83</u>	<u>18,696,953.98</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	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	106,328,247.65	890,062,384.52
	593100 GRANTS	3,490,769.01	10,433,095.20
	595100 CONTRACTUAL AID	121,392.32	392,663.39
	599100 OTHER GOV'T ISD	7,500.00	231,648.28
	Major Account 590000 Total	109,947,908.98	901,119,791.39
	Fund 10000 Expenditures Total	109,933,773.82	901,119,791.39
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	73,381,786.00	163,706,584.99
	Major Account 590000 Total	73,381,786.00	163,706,584.99
	Fund 21351 Expenditures Total	73,381,786.00	163,706,584.99
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		743.75

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		743.75
	590000 Government Aid		
	591100 AID LOCAL GOVT	65,362,451.65	418,165,358.63
	594100 SUBRECIPIENT PAYMENT-SEFA		405,456.00
	595100 CONTRACTUAL AID	389,496.65	5,921,273.27
	599300 SPON ADM 1099 AID	3,015,747.32	25,483,449.82
	Major Account 590000 Total	68,767,695.62	449,975,537.72
	Fund 40000 Expenditures Total	68,767,695.62	449,976,281.47
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC		60,271.83-
	Fund 40000 Adjustments Total		60,271.83-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,026,660.23-
	461500 OP GRANTS - STATE AGENCI		180,000.00-
	Major Account 460000 Total		5,206,660.23-
	Fund 41340 Revenues Total		5,206,660.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	188,989.53	2,749,432.92
	594100 SUBRECIPIENT PAYMENT-SEFA	68,298.88	78,297.88
	595100 CONTRACTUAL AID		2,348,165.39
	Major Account 590000 Total	257,288.41	5,175,896.19
	Fund 41340 Expenditures Total	257,288.41	5,175,896.19
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.44-	12,909.43-
	486500 SUM FOOD OPER MISC	1,380.83-	26,994.34-
	Major Account 480000 Total	2,958.27-	39,903.77-
	Fund 41348 Revenues Total	2,958.27-	39,903.77-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL		36.04
	Major Account 590000 Total		36.04
	Fund 41348 Expenditures Total		36.04
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 41350 Revenues Total	.01-	.09-

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41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.24-
	Major Account 480000 Total	.89-	7.24-
	Fund 41351 Revenues Total	.89-	7.24-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	157.00-
	Major Account 480000 Total	.38-	157.00-
	Fund 41352 Revenues Total	.38-	259,516.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Program Revenues	2,959.55-	17,503,962.52-
	Program Expenditures	252,340,543.85	1,522,626,029.54

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21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510.66-	38,034.09-
	486100 LOAN INTEREST	3,839.74-	28,104.10-
	Major Account 480000 Total	7,350.40-	66,138.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,011,109.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	48,650.00-	208,009.96-
	Major Account 490000 Total	48,650.00-	1,201,203.95-
	Fund 21330 Revenues Total	56,000.40-	1,267,342.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.54	44,904.10
	511200 TEMPORARY SALARIES-WAGE	1,173.05	16,180.74
	512100 VACATION LEAVE EXPENSE		577.24
	512200 SICK LEAVE EXPENSE	118.69	1,176.69
	512300 HOLIDAY LEAVE EXPENSE	237.75	2,907.17
	515100 RETIREMENT PLANS EXPENSE	394.09	3,711.53
	515200 FICA EXPENSE	479.57	4,915.51
	515500 HEALTH INSURANCE EXPENSE	496.83	4,429.28
	516500 WORKERS COMP PREMIUMS	121.71	552.23
	Major Account 510000 Total	7,928.23	79,354.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	10.24
	521400 CIO CHARGES	51.23	1,472.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	55.19	1,522.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,350.00	2,026,350.00
	Major Account 590000 Total	30,350.00	2,026,350.00
	Fund 21330 Expenditures Total	38,333.42	2,107,226.73
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,060.58-	63,042.92-
	Major Account 480000 Total	7,060.58-	63,042.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		603,109.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		596,390.82-
	Fund 21336 Revenues Total	7,060.58-	659,433.74-

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21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.74	16,877.29
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	137.18	1,282.63
	515200 FICA EXPENSE	123.31	1,162.77
	515500 HEALTH INSURANCE EXPENSE	689.13	6,022.07
	516500 WORKERS COMP PREMIUMS	27.73	135.48
	Major Account 510000 Total	2,810.09	25,737.47
	520000 Operating Expenses		
	521400 CIO CHARGES		226.57
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		124.00
	Major Account 520000 Total		703.57
	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	2,810.09	714,667.97
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.51-	18,937.27-
	Major Account 480000 Total	2,330.51-	18,937.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,388.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		124,149.25-
	Fund 21337 Revenues Total	2,330.51-	143,086.52-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		3,349.48
	590000 Government Aid		
	593100 GRANTS	80,175.00	304,440.00
	Major Account 590000 Total	80,175.00	304,440.00
	Fund 21337 Expenditures Total	80,175.00	307,789.48

21338 EDUCATION INNOVATIVE GRANT FD

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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	23,296.61-	192,008.38-
	Major Account 480000 Total	23,296.61-	192,008.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,148,607.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		2,110,537.24-
	Fund 21338 Revenues Total	23,296.61-	2,302,545.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.90	24,713.37
	512100 VACATION LEAVE EXPENSE		888.49
	512200 SICK LEAVE EXPENSE		750.85
	512300 HOLIDAY LEAVE EXPENSE	371.70	3,204.42
	515100 RETIREMENT PLANS EXPENSE	338.36	2,212.73
	515200 FICA EXPENSE	319.94	2,056.91
	515500 HEALTH INSURANCE EXPENSE	1,043.17	8,271.27
	516500 WORKERS COMP PREMIUMS	83.38	240.93
	Major Account 510000 Total	6,304.45	42,338.97
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	554900 OTHER CONTRACTUAL SERVICES	33,000.00	33,000.00
	Major Account 520000 Total	33,000.00	33,451.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		367,500.00
	595100 CONTRACTUAL AID	152,187.77	2,458,356.33
	Major Account 590000 Total	152,187.77	2,825,856.33
	Fund 21338 Expenditures Total	191,492.22	2,901,646.51
	Program Revenues	88,688.10-	4,372,408.02-
	Program Expenditures	312,810.73	6,031,330.69

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	277,956.32	2,625,936.20
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	21,112.36	236,327.95
	512200 SICK LEAVE 110	18,981.26	152,101.80
	512300 HOLIDAY LEAVE 110		225,484.25
	512500 FUNERAL LEAVE 110	2,131.43	13,164.73
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	23,975.17	243,638.82
	515200 FICA EXPENSE 110	22,611.12	232,215.11
	515500 HEALTH INSURANCE 110	65,415.86	578,433.21
	516400 UNEMPLOY COMP 110		3,570.90
	516500 WORKERS COMP 110	10,590.21	20,249.87
	Major Account 510000 Total	442,773.73	4,331,819.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.18	963.63
	521400 OCIO EXPENSE-TBI	329.89	5,078.06
	521500 PUBLICATION & PRINT EXP		372.16
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI	475.00	950.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	620.88
	524900 RENT-DEPR SURCHARGE 110	3,375.79	30,382.11
	539100 INDIRECT COST ALLOW 110	23,688.19	113,080.83
	539500 PURCHASING CARD SUSPENSE	1,533.92-	
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI	2,634.32	11,271.82
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	29,090.93	165,459.49
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		58,250.00
	592200 1099-AID TO/YWD		6,039.00
	Major Account 590000 Total		64,289.00
	Fund 10000 Expenditures Total	471,864.66	4,561,568.43
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		2.49-
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	732.60-	3,780.03-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	732.60-	205,524.55-
	Fund 21303 Revenues Total	732.60-	206,524.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.20	3,000.17
	512100 VACATION LEAVE EXPENSE	67.56	227.38
	512200 SICK LEAVE EXPENSE	22.31	76.59
	512300 HOLIDAY LEAVE EXPENSE	20.33	179.80
	515100 RETIREMENT PLANS EXPENSE	40.30	260.95
	515200 FICA EXPENSE	40.19	260.17
	515500 HEALTH INSURANCE EXPENSE	31.42	185.95
	516500 WORKERS COMP PREMIUMS	.87	28.63
	Major Account 510000 Total	650.18	4,219.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	16.14	526.64
	Major Account 520000 Total	16.14	1,972.59
	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	25,936.67	147,576.52
	Major Account 590000 Total	25,936.67	147,576.52
	Fund 21303 Expenditures Total	26,602.99	153,952.28
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.72-	16,635.99-
	Major Account 480000 Total	1,976.72-	16,635.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21371 Revenues Total	1,976.72-	16,635.99-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	4,797.00	4,797.00
	Major Account 590000 Total	4,797.00	4,797.00
	Fund 21371 Expenditures Total	4,797.00	4,797.00
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68-	191.34-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	23.68-	1,566.34-
	Fund 21374 Revenues Total	23.68-	1,566.34-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110		401.67
	Major Account 520000 Total		401.67
	Fund 21374 Expenditures Total		401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,285.91	4,924,714.97
	511200 TEMP SALARIES	8,859.48	166,197.99
	511300 Temp Salary 110		2,295.71
	511800 COMP TIME OFF PETS	392.09	1,165.60
	512100 VACATION LEAVE EXPENSE	29,010.71	418,415.48
	512200 SICK LEAVE EXPENSE-TBI	31,231.48	255,088.99
	512300 HOLIDAY LEAVE 110	49,234.56	305,767.10
	512500 FUNERAL LEAVE AUTH	887.54	25,238.20
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,467.31
	515100 RETIREMENT PLANS EXPENSE	49,424.02	444,348.81
	515200 FICA EXPENSE	47,178.10	432,748.46
	515500 HEALTH INSURANCE EXPENSE	133,807.63	1,158,507.17
	516200 TUITION ASSISTANCE		2,184.00
	516500 WORKERS COMP-TWE	5,786.26	54,116.13
	Major Account 510000 Total	905,097.78	8,192,255.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,942.88	27,068.79
	521400 OCIO EXPENSE 110	144,681.77	487,253.18
	521500 PUB & PRINT EXP 110	199.40	31,472.38
	521900 AWARDS EXPENSE 110	40.80	198.00
	522100 DUES & SUB EXP 110	121.35	22,815.22

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,765.00	18,947.98
	523202 ELECTRICITY 110	1,035.12	7,360.41
	523203 WATER 110		135.72
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDING 110	74,909.49	483,866.35
	524700 RENT EXP-OTHER REAL PROP	510.00	3,525.50
	525500 RENT EXP-OTHER REAL PROP-CPAP		3,276.10
	526100 REP&MAINT-REAL PROP 110		1,606.23
	527100 REP&MAINT-OFF EQUIP 110	536.29	1,961.56
	527200 REP&MAINT-MOTOR VEH 110	34.20	2,902.57
	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		5,559.15
	531200 IT SUPPLIES 110		20,943.63
	532100 NON-CAPITALIZED EQUIP 110	2,281.77	58,939.64
	532200 PERSONAL COMP EQUIP 110	1,789.49	66,812.50
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		326.07
	534600 ED & RECREATIONAL SUP EXP	269.55	55,442.81
	534800 CONST & MAINT SUP EXP	669.97	1,095.65
	534900 MISC SUPPLIES EXP 110		11,332.08
	538100 VEHICLE & EQUIP SUP 110		936.29
	539100 INDIRECT COST ALLOW 110	181,650.15	1,789,264.66
	541700 LEGAL RELATED EXP 110	275.00	760.56
	542100 SOS TEMP SERV-PERSONNEL 110	1,931.60	19,348.91
	542500 ENG & ARCH SERVICES		6,778.80
	543300 IT CONSULTING-OTHER	250.00	1,416.00
	547100 EDU/STAFF TRAINING-CPAP		573,757.94
	547300 INTERPRETER EXP	2,610.50	21,708.72
	549200 JANITORIAL/SECURITY SRVS	930.00	12,787.69
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,560.68	453,531.48
	554901 OTHER CONTRCT SERV>25000-110	7,686.20	7,686.20
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES-110	1,747.50	34,586.30
	555340 COTS MAINTENANCE-110	1,281.00	10,470.50

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION 110	15,004.93	113,864.59
	555540 SAAS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE-110		29,415.31
	559100 OTHER OPERATING 110	6,925.80	37,585.92
	Major Account 520000 Total	464,640.44	4,522,162.53
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	4,764.23	32,920.12
	571600 MEALS-NOT TRAVEL STATUS-CPAP		492.05
	571800 MEALS-TRAVEL STATUS	750.54	7,747.46
	572100 COMMERCIAL TRANSPORTATIO		10,054.53
	573100 STATE-OWNED TRANS PETS	21,484.00	124,303.64
	574500 PERSONAL VEH MILEAGE 110	3,717.51	28,492.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,315.40	12,626.88
	575100 PETS MISC EXP	16.02	813.99
	Major Account 570000 Total	32,047.70	217,450.75
	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	406,430.61	3,892,905.34
	592200 1099-AID TO/FOR INDIV-SE	28,715.50	519,936.02
	Major Account 590000 Total	435,146.11	4,412,841.36
	Fund 40000 Expenditures Total	1,836,932.03	17,366,020.61
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	763.00-	17,433.60-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	763.00-	17,783.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,547.89	32,660.75
	512200 SICK LEAVE EXPENSE		22,714.57
	515100 RETIREMENT PLANS EXPENSE	190.81	4,146.52
	515200 FICA EXPENSE	190.80	4,192.14
	515500 HEALTH INSURANCE EXPENSE	171.41	781.68
	516500 WORKERS COMP PREMIUMS	136.37	325.41
	Major Account 510000 Total	3,237.28	64,821.07
	Fund 41340 Expenditures Total	3,237.28	64,821.07

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,369.98-	53,811.72-
	461500 OP GRANTS - STATE AGENCI	76,268.68-	825,967.85-
	Major Account 460000 Total	103,638.66-	879,779.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.77-	2,197.53-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	331.77-	2,201.00-
	Fund 41343 Revenues Total	103,970.43-	881,980.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,813.80	392,787.23
	512100 VACATION LEAVE EXPENSE	764.34	33,575.40
	512200 SICK LEAVE EXPENSE	2,440.05	16,759.10
	512300 HOLIDAY LEAVE EXPENSE	2,620.85	25,876.53
	512500 FUNERAL LEAVE EXPENSE	1,270.30	2,475.46
	515100 RETIREMENT PLANS EXPENSE	4,036.61	35,304.32
	515200 FICA EXPENSE	3,889.62	34,117.93
	515500 HEALTH INSURANCE EXPENSE	8,578.13	71,852.90
	516500 WORKERS COMP PREMIUMS	667.21	3,699.76
	Major Account 510000 Total	71,080.91	616,448.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.59	1,264.63
	521400 CIO CHARGES	2,552.29	15,412.94
	521500 PUBLICATION & PRINT EXP		1,526.76
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,193.41	19,925.95
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE	31.78	280.12
	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	9,849.37	86,563.36
	543300 IT CONSULTING-OTHER	700.00	3,650.00
	547300 INTERPRETER SERVICES	196.00	3,266.50
	549200 JANITORIAL/SECURITY SRVS		725.83
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	20.00	233.00

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	15,694.44	138,307.06
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,047.57	18,311.55
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,047.57	19,194.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,249.92	88,482.80
	592200 1099-AID TO/FOR INDIVIDUA		37,722.00
	Major Account 590000 Total	3,249.92	126,204.80
	Fund 41343 Expenditures Total	92,072.84	900,155.04
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	130,404.69-	740,300.24-
	Major Account 460000 Total	130,404.69-	740,300.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	228.85-
	Major Account 480000 Total	.01-	228.85-
	Fund 41347 Revenues Total	130,404.70-	740,529.09-
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		815.41
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.83
	Major Account 510000 Total		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	119,998.39	502,514.26
	592200 1099-AID TO/FOR INDIV 110		29,716.33

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41347 NDE FED PROJECTS VR SSI/SSDI	590000 Government Aid		
	Major Account 590000 Total	<u>119,998.39</u>	<u>532,230.59</u>
	Fund 41347 Expenditures Total	<u>119,998.39</u>	<u>769,064.43</u>
	Program Revenues	<u>237,108.13</u>	<u>1,847,266.33</u>
	Program Expenditures	<u>2,555,505.19</u>	<u>23,820,780.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,038.86	2,513,013.90
	511300 OVERTIME PAYMENTS	7,038.79	17,770.07
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	13,842.36	209,818.63
	512200 SICK LEAVE EXPENSE	21,430.37	139,624.01
	512300 HOLIDAY LEAVE EXPENSE	16,704.93	177,474.67
	512500 FUNERAL LEAVE EXPENSE	3,066.68	16,169.87
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,697.31	231,744.53
	515200 FICA EXPENSE	24,248.81	218,916.99
	515500 HEALTH INSURANCE EXPENSE	64,730.36	567,930.70
	516500 WORKERS COMP PREMIUMS	5,501.12	23,965.70
	Major Account 510000 Total	461,299.59	4,116,591.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,063.21	77,303.59
	521400 CIO CHARGES	22,569.57	69,016.08
	521500 PUBLICATION & PRINT EXP	8,035.74	18,505.28
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	150.00	422.29
	524600 RENT EXPENSE-BUILDINGS	38,080.32	338,335.20
	526100 REP & MAINT-REAL PROPERT	902.46	1,170.46
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		2,824.38
	531200 IT SUPPLIES		762.46
	532100 NON-CAPITALIZED EQUIP PU	58,379.00	60,328.00
	533100 HOUSEHOLD & INSTIT EXP	42.88	570.61
	539100 INDIRECT COST ALLOWANCE	86,477.04	760,792.46
	541700 LEGAL RELATED EXPENSE	302.00	335.00
	542500 ENG & ARCH SERVICES		21,960.80
	543600 MEDICAL REVIEW CONSULTING	154,662.85	1,293,021.26
	549200 JANITORIAL/SECURITY SRVS	3,069.58	24,556.64
	554900 OTHER CONTRACTUAL SERVICES	274,261.93	367,165.04
	554901 OTHER CONTRACT SERV > 25000		608,600.00
	559100 OTHER OPERATING EXP	1,647.17	4,800.02
	Major Account 520000 Total	657,643.75	3,651,132.07
	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	470.92	2,148.43
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	470.92	4,561.18
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,005.02	24,719.60
	592116 TITLE II MEDICAL EVIDENCE	31,563.03	260,905.16
	592117 TITLE XVI MEDICAL EVIDENCE	18,156.21	170,772.07
	592118 CONCURRENT MED EVIDENCE	20,338.31	188,515.90
	592126 ALJ TITLE II MED EVIDENCE	168.00	1,836.05
	592127 ALJ TITLE XVI MED EVIDENCE	130.50	1,091.00
	592128 ALJ CONCURRENT MED EVIDENCE	140.00	1,472.70
	592211 TITLE II CONSULTATIVE EXAM	47,277.19	445,413.41
	592212 TITLE XVI CONSULTATIVE EXAM	42,854.05	461,019.77
	592213 CONCURRENT CONSULTATIVE EXAM	36,671.18	347,815.55
	592221 ALJ TITLE II CONSULTATIVE EXAM	293.00	5,833.19
	592222 ALJ TITLE XVI CONSULTATIV EXAM	49.50	1,168.39
	592223 ALJ CONCURRENT CONSULTATI EXAM	484.00	5,315.06
	Major Account 590000 Total	205,129.99	1,915,877.85
	Fund 40000 Expenditures Total	1,324,544.25	9,688,162.74
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		3,266.94
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		517.30
	515200 FICA EXPENSE		517.68
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS	.82	59.66
	Major Account 510000 Total	.82	8,004.42
	Fund 41340 Expenditures Total	.82	8,004.42
	Program Expenditures	1,324,545.07	9,696,167.16

Program Summary
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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	855.93	10,432.20
	512100 VACATION LEAVE EXPENSE		445.87
	512200 SICK LEAVE EXPENSE	17.51	105.05
	512300 HOLIDAY LEAVE EXPENSE	34.63	629.31
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	89.73	1,153.25
	515200 FICA EXPENSE	69.45	892.98
	516500 WORKERS COMP PREMIUMS	19.96	95.92
	Major Account 510000 Total	1,087.21	13,815.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	20.50	184.31
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		3.25
	547100 EDUCATIONAL SERVICES	433,121.11	1,725,123.34
	Major Account 520000 Total	433,141.61	1,725,413.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,010.04	17,244.25
	Major Account 570000 Total	6,010.04	17,244.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,803.75	23,112.93
	Major Account 590000 Total	1,803.75	23,112.93
	Fund 10000 Expenditures Total	442,042.61	1,779,585.70
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
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,252.25-
	Fund 43125 Adjustments Total		3,252.25-
	Program Expenditures	442,042.61	1,815,269.81

Program Summary
Secure Version - Prior Month
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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	817.02	5,365.67
	512100 VACATION LEAVE EXPENSE		218.28
	512200 SICK LEAVE EXPENSE	16.34	36.18
	512300 HOLIDAY LEAVE EXPENSE	34.63	293.01
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	85.79	586.49
	515200 FICA EXPENSE	66.37	453.83
	516500 WORKERS COMP PREMIUMS	9.76	41.22
	Major Account 510000 Total	1,029.91	7,016.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	20.50	92.46
	521500 PUBLICATION & PRINT EXP		3,317.69
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		.91
	547100 EDUCATIONAL SERVICES	181,525.00	2,026,524.00
	556100 INSURANCE EXPENSE	915.31	14,141.08
	Major Account 520000 Total	182,460.81	2,044,178.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,015.50	12,588.84
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	2,015.50	12,642.55
	Fund 10000 Expenditures Total	185,506.22	2,063,837.51
	Program Expenditures	185,506.22	2,063,837.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.90	1,380.29
	521400 CIO CHARGES	153.69	3,432.42
	521500 PUBLICATION & PRINT EXP	560.00	1,085.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	12.13	128.97
	531100 OFFICE SUPPLIES EXPENSE	50.00	73.74
	541700 LEGAL RELATED EXPENSE	22.25	66.75
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	901.97	7,240.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.48
	Major Account 570000 Total		1,095.68
	Fund 10000 Expenditures Total	901.97	8,336.08
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	2.91	39.15
	521400 CIO CHARGES	231.67	4,654.43
	521500 PUBLICATION & PRINT EXP	1,160.00	3,144.03
	522100 DUES & SUBSCRIPTION EXP		9,398.00
	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
	559100 OTHER OPERATING EXP	7.00	31.60
	Major Account 520000 Total	1,401.58	19,039.63
	570000 Travel Expenses		
	571100 LODGING		2,057.47
	571800 MEALS - TRAVEL STATUS		374.11
	572100 COMMERCIAL TRANSPORTATIO		1,160.05
	574500 PERSONAL VEHICLE MILEAGE		861.46
	575100 MISC TRAVEL EXPENSE		165.72
	Major Account 570000 Total		4,618.81
	Fund 41340 Expenditures Total	1,401.58	23,658.44

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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		<u>35.90-</u>
	Program Expenditures	<u>2,303.55</u>	<u>31,994.52</u>

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	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	3.57	446.27
	521400 CIO CHARGES	337.65	5,880.02
	521500 PUBLICATION & PRINT EXP		417.50
	522100 DUES & SUBSCRIPTION EXP		8,835.00
	522200 CONFERENCE REGISTRATION	149.00	1,249.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		1,129.54
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP		2,700.39
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	30.00	3,391.65
	559100 OTHER OPERATING EXP	7.00	145.92
	Major Account 520000 Total	527.22	15,003.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.32
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total		162.34
	Fund 41340 Expenditures Total	527.22	16,914.04
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	.31-	11.50-
	Major Account 480000 Total	.31-	11.50-
	Fund 41348 Revenues Total	.31-	11.50-
	Program Revenues	.31-	11.50-
	Program Expenditures	527.22	16,914.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	14.45	1,004.40
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	899.95	18,588.69
	521500 PUBLICATION & PRINT EXP	227.16	1,935.49
	522100 DUES & SUBSCRIPTION EXP	120.00	767.81
	522200 CONFERENCE REGISTRATION	410.00	4,206.00
	524700 RENT EXP-OTHER REAL PROP	355.00-	2,701.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE	665.18	1,268.45
	531200 IT SUPPLIES		148.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,153.75	2,478.75
	534600 ED & RECREATIONAL SUP EX	387.95	1,791.73
	534900 MISCELLANEOUS SUP EXP	2,211.09	2,300.25
	538100 VEHICLE & EQUIP SUP EXP		67.58
	541500 LEGAL SERVICES EXPENSE		10,100.00
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	543300 IT CONSULTING-OTHER	418,124.26	2,832,077.17
	543301 IT CONSULTING-OTH>25000	447,058.43	1,373,876.29
	547100 EDUCATIONAL SERVICES	188,464.03	1,029,288.28
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		79.98
	Major Account 520000 Total	1,059,381.25	5,290,495.31
570000 Travel Expenses			
	571100 LODGING	3,632.97	21,095.61
	571600 MEALS - TAXABLE	1,830.85	3,481.98
	571800 MEALS - TRAVEL STATUS	1,311.88	4,147.55
	572100 COMMERCIAL TRANSPORTATIO	4,770.66	11,630.95
	573100 STATE-OWNED TRANSPORT	303.24	5,450.04
	574500 PERSONAL VEHICLE MILEAGE	6,394.06	16,296.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,366.47	17,002.04
	575100 MISC TRAVEL EXPENSE	650.04	1,797.08
	Major Account 570000 Total	26,260.17	80,902.16
	Fund 10000 Expenditures Total	1,085,641.42	5,371,397.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	465100 NONGRANT REIMBURSEMENTS	10.00-	250.00-
	Major Account 460000 Total	10.00-	10,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.00-	489.85-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		2,347.60-
	Major Account 480000 Total	78.00-	3,837.45-
	Fund 21304 Revenues Total	88.00-	14,087.45-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,523.60
	Major Account 570000 Total		2,523.60
	Fund 21304 Expenditures Total		2,523.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.23	1,001.53
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,010.02	261,312.23-
	547100 EDUCATIONAL SERVICES		2,203,646.12-
	547101 EDUCATIONAL SERVICES>25000	84,308.00	3,073,533.50
	Major Account 520000 Total	85,369.25	609,929.97
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		92.24
	572100 COMMERCIAL TRANSPORTATIO		392.27
	573100 STATE-OWNED TRANSPORT		405.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		81.22
	Major Account 570000 Total		1,805.64
	Fund 40000 Expenditures Total	85,369.25	611,735.61
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	102.46	1,615.47
	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		
	522100 DUES & SUBSCRIPTION EXP		79.80
	522200 CONFERENCE REGISTRATION	185.00	310.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	555310 COTS LICENSE FEES	99.00	99.00
	Major Account 520000 Total	386.46	33,897.58
	570000 Travel Expenses		
	571100 LODGING		343.95
	572100 COMMERCIAL TRANSPORTATIO	826.20	1,473.00
	573100 STATE-OWNED TRANSPORT	465.17	1,973.90
	Major Account 570000 Total	1,291.37	3,790.85
	Fund 41340 Expenditures Total	1,677.83	37,688.43
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	1,918.16-	16,184.55-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,918.16-	16,201.48-
	Fund 41349 Revenues Total	1,918.16-	58,746.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.23	1,001.53
	521500 PUBLICATION & PRINT EXP		80.20
	524700 RENT EXP-OTHER REAL PROP	1,533.09	1,533.09
	539100 INDIRECT COST ALLOWANCE	883.12	7,267.61
	Major Account 520000 Total	2,467.44	10,133.35
	570000 Travel Expenses		
	571100 LODGING	1,166.16	2,242.65
	571800 MEALS - TRAVEL STATUS	172.21	389.40
	572100 COMMERCIAL TRANSPORTATIO	130.11	965.26
	573100 STATE-OWNED TRANSPORT		501.10
	574500 PERSONAL VEHICLE MILEAGE	359.53	532.45
	575100 MISC TRAVEL EXPENSE	30.00	78.00
	Major Account 570000 Total	1,858.01	4,708.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Fund 41349 Expenditures Total	<u>4,325.45</u>	<u>14,842.21</u>
	Program Revenues	<u>2,006.16-</u>	<u>73,158.32-</u>
	Program Expenditures	<u>1,177,013.95</u>	<u>6,038,187.32</u>

Program Summary
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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	480000 Revenues - Miscellaneous		
	484500 Reimb from non-gov sources		964.21
	Major Account 480000 Total		964.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	Major Account 490000 Total		17,500.00-
	Fund 21300 Revenues Total		16,535.79-
Expenditures	570000 Travel Expenses		
	571600 TOY-Meals One Day		482.06
	Major Account 570000 Total		482.06
	Fund 21300 Expenditures Total		482.06
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	422.82	6,713.49
	521500 PUBLICATION & PRINT EXP	114.64	2,074.75
	521900 AWARDS EXPENSE	140.87	426.36
	522100 DUES & SUBSCRIPTION EXP	44.99	127.98
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP		98.10
	523900 TEAMMATE RECOGNITION	759.12	2,828.24
	531100 OFFICE SUPPLIES EXPENSE		302.09
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		537.13
	533900 FOOD EXPENSE-INSTITUTIONS		73.83
	534800 CONST & MAINT SUP EXP	75.94	75.94
	534900 MISCELLANEOUS SUP EXP		259.97
	555200 SOFTWARE - NEW PURCHASES		1,773.83
	555510 SAAS SUBSCRIPTION FEES	1,344.00	1,346.99
	559100 OTHER OPERATING EXP		1,710.02
	Major Account 520000 Total	2,902.38	20,815.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.86	1,838.41
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS	156.00	402.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 Commercial TRANSPORTATIO		485.21
	573100 STATE-OWNED TRANSPORT	166.94	299.19
	574600 Contract travel-TOY	1,114.10	4,700.26
	Major Account 570000 Total	<u>2,125.90</u>	<u>7,757.19</u>
	Fund 41340 Expenditures Total	<u>5,028.28</u>	<u>28,572.91</u>
	Program Revenues		<u>16,665.73-</u>
	Program Expenditures	<u>5,028.28</u>	<u>29,054.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	17.98	1,989.97
	532240 DATA STORAGE EQUIP		201.90
	554900 OTHER CONTRACTUAL SERVICES		1,999.99
	555310 COTS LICENSE FEES	915.50	915.50
	555510 SAAS SUBSCRIPTION FEES	1,042.94	3,452.76
	Major Account 520000 Total	1,976.42	9,548.10
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	1,976.42	9,678.05
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.80-	267.54-
	Major Account 480000 Total	31.80-	267.54-
	Fund 21307 Revenues Total	31.80-	267.54-
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		5,999.29
	521500 PUBLICATION & PRINT EXP		12.74
	531100 OFFICE SUPPLIES EXPENSE		1,278.73
	532200 HARDWARE NON CAPITALIZED		28.77
	532260 VOICE EQUIP		35.34
	533100 HOUSEHOLD & INSTIT EXP		61.09
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total		7,995.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72

Program Summary
Secure Version - Prior Month
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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.35
	Major Account 570000 Total		64.07
	Fund 41340 Expenditures Total		8,059.29
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	6.61-
	Major Account 480000 Total	.79-	6.61-
	Fund 51322 Revenues Total	.79-	6.61-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.64-	392.47-
	Major Account 480000 Total	46.64-	392.47-
	Fund 51327 Revenues Total	46.64-	392.47-
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		169,694.07
	555310 COTS LICENSE FEES		68,683.11
	555340 COTS MAINTENANCE	6,673.25	6,673.25
	555510 SAAS SUBSCRIPTION FEES	2,948.78	48,177.31
	Major Account 520000 Total	9,622.03	293,227.74
	Fund 51328 Expenditures Total	9,622.03	293,227.74
	Program Revenues	79.23-	315,982.68-
	Program Expenditures	11,598.45	310,965.08

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	601.00	3,787.28
	521300 FREIGHT EXPENSE	21.33	184.16
	521400 CIO CHARGES	568.89	15,862.81
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP	709.00	2,771.00
	522200 CONFERENCE REGISTRATION		2,587.00
	531100 OFFICE SUPPLIES EXPENSE		2,454.03
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	479.07	4,588.97
	538100 VEHICLE & EQUIP SUP EXP		33.13
	541700 LEGAL RELATED EXPENSE	115.00	843.05
	547100 EDUCATIONAL SERVICES	15,918.74	139,794.38
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	18,413.03	174,547.54
	570000 Travel Expenses		
	571100 LODGING		2,158.47
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		429.91
	572100 COMMERCIAL TRANSPORTATIO		1,331.77
	573100 STATE-OWNED TRANSPORT		509.88
	574500 PERSONAL VEHICLE MILEAGE	519.25	6,427.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,407.16	42,119.21
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	3,926.41	53,283.63
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	22,339.44	235,331.17
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

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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		
	471100 STEP UP TO QULITY	350.00-	3,660.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	350.00-	3,905.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.68-	412.19-
	Major Account 480000 Total	44.68-	412.19-
	Fund 21308 Revenues Total	394.68-	4,317.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	9,189.96
	Major Account 520000 Total	1,152.00	9,189.96
	Fund 21308 Expenditures Total	1,152.00	9,189.96
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,868.74-
	Major Account 460000 Total		62,868.74-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	3,128.87-	15,865.23-
	472200 REPROD & PUBLICATION	70.00-	894.95-
	Major Account 470000 Total	3,198.87-	16,760.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.43-	7,831.89-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	886.43-	7,271.89-
	Fund 21360 Revenues Total	4,085.30-	86,900.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,052.64
	539100 INDIRECT COST ALLOWANCE	896.19	8,432.74
	Major Account 520000 Total	947.42	9,485.38
	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	947.42	9,894.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,058.04-	90,438.54-
	Major Account 480000 Total	11,058.04-	90,438.54-

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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	453,848.57-	1,623,266.55-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	453,848.57-	925,391.97-
	Fund 21365 Revenues Total	464,906.61-	1,015,830.51-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	53.29	1,022.54
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	158.00	158.00
	539100 INDIRECT COST ALLOWANCE	1,086.55	10,236.14
	547100 EDUCATIONAL SERVICES	24.98	1,024.98
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	1,322.82	18,023.08
	570000 Travel Expenses		
	571100 LODGING	882.00	2,883.03
	571800 MEALS - TRAVEL STATUS	296.12	780.40
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,064.15
	574500 PERSONAL VEHICLE MILEAGE	227.74	1,305.55
	575100 MISC TRAVEL EXPENSE	60.00	193.00
	Major Account 570000 Total	1,480.86	6,226.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	2,803.68	27,249.21
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		1,903,020.59-
	Major Account 460000 Total		1,903,020.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenues Total		1,903,159.92-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.73	345.80
	521400 CIO CHARGES	22,182.33	303,383.02
	521500 PUBLICATION & PRINT EXP	23.70	26,270.80
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION		6,934.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	41,180.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,664.00	1,664.00
	534600 ED & RECREATIONAL SUP EX		6,072.34
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	7,644.66	154,344.63
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	65,498.00	374,912.79
	547101 EDUCATIONAL SERVICES>25000		26,845.00
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES	31,852.47	56,433.91
	Major Account 520000 Total	133,509.31	1,695,839.95
	570000 Travel Expenses		
	571100 LODGING		3,199.69
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS		1,056.03
	572100 COMMERCIAL TRANSPORTATIO	897.93	2,189.08
	573100 STATE-OWNED TRANSPORT	28.67	1,086.08
	574500 PERSONAL VEHICLE MILEAGE	399.85	5,908.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,937.67	54,298.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		922.00
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total	6,264.12	69,192.04
	Fund 41340 Expenditures Total	139,773.43	1,805,011.41
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Fund 41340 Adjustments Total		72.96-

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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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>469,386.59-</u>	<u>3,010,348.84-</u>
	Program Expenditures	<u>167,015.97</u>	<u>2,086,675.75</u>

Program Summary
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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	506.95	18,544.36
	521500 PUBLICATION & PRINT EXP		254.06
	522200 CONFERENCE REGISTRATION	298.00	3,951.00
	531100 OFFICE SUPPLIES EXPENSE		10,138.96
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	532260 VOICE EQUIP		190.25
	532280 VIDEO EQUIP		76.33
	539500 PURCHASING CARD SUSPENSE	5,503.45-	
	547100 EDUCATIONAL SERVICES		1,499.00
	555310 COTS LICENSE FEES		1,137.89
	555440 CUSTOMIZED MAINTENANCE	11,000.00	11,000.00
	555510 SAAS SUBSCRIPTION FEES	559.31	613.42
	559100 OTHER OPERATING EXP	7.00	112.00
	Major Account 520000 Total	6,867.81	49,460.11
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS	26.00	432.56
	572100 COMMERCIAL TRANSPORTATIO		5,849.09
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	26.00	10,347.28
	Fund 10000 Expenditures Total	6,893.81	59,807.39
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,235.00-	25,935.00-
	Major Account 470000 Total	20,235.00-	25,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.55-	918.20-
	Major Account 480000 Total	98.55-	918.20-
	Fund 21301 Revenues Total	20,333.55-	26,853.20-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.64	10.64
	Major Account 520000 Total	10.64	10.64

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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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	Fund 21301 Expenditures Total	10.64	10.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		232,428.74
	539100 INDIRECT COST ALLOWANCE	113.09-	3,251.26
	555340 COTS MAINTENANCE		170,300.00
	555510 SAAS SUBSCRIPTION FEES		144,096.63-
	Major Account 520000 Total	113.09-	261,883.37
	570000 Travel Expenses		
	571100 LODGING	643.96	1,992.75
	571800 MEALS - TRAVEL STATUS	224.04	682.98
	572100 COMMERCIAL TRANSPORTATIO	34.79	530.95
	574500 PERSONAL VEHICLE MILEAGE		146.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE	28.50	109.00
	Major Account 570000 Total	931.29	7,690.62
	Fund 40000 Expenditures Total	818.20	269,573.99
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		
	521100 POSTAGE EXPENSE	12.37	12.37
	521400 CIO CHARGES	731.68	10,046.01
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	744.05	10,102.72
	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	744.05	11,452.27
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		

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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			
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
	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	100.26-	836.80-
	Major Account 480000 Total	100.26-	836.80-
	Fund 51324 Revenues Total	100.26-	836.80-
	Program Revenues	20,433.81-	37,614.69-
	Program Expenditures	8,466.70	343,194.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	630.00-	3,928.00-
	Major Account 470000 Total	630.00-	3,928.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	630.00-	3,955.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.54	2,410.91
	521400 CIO CHARGES	747.71	6,396.55
	521500 PUBLICATION & PRINT EXP		2,055.46
	522200 CONFERENCE REGISTRATION	250.00	1,030.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	532200 PERSONAL COMPUTING EQUIPMENT	208.00	208.00
	534600 ED & RECREATIONAL SUP EX		35,000.00
	538100 VEHICLE & EQUIP SUP EXP		53.94
	541700 LEGAL RELATED EXPENSE		55.00
	547100 EDUCATIONAL SERVICES	2,083.33	83,489.64
	555310 COTS LICENSE FEES		186,455.00
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	559100 OTHER OPERATING EXP		409.63
	Major Account 520000 Total	3,650.58	322,752.13
	570000 Travel Expenses		
	571100 LODGING	4,765.43	15,596.47
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	439.65	2,912.20
	572100 COMMERCIAL TRANSPORTATIO	543.90	6,061.31
	573100 STATE-OWNED TRANSPORT	590.08	7,348.71
	574500 PERSONAL VEHICLE MILEAGE	332.45	6,032.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	4,221.86
	575100 MISC TRAVEL EXPENSE	177.75	659.00
	Major Account 570000 Total	7,063.26	42,861.13
	Fund 10000 Expenditures Total	10,713.84	365,613.26
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		

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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		
	547100 EDUCATIONAL SERVICES		10,886.95
	Major Account 520000 Total		10,886.95
	Fund 21300 Expenditures Total		10,886.95
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	654.48-
	Major Account 480000 Total	4.02-	654.48-
	Fund 21335 Revenues Total	4.02-	654.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,017.25	25,782.25
	511300 OVERTIME PAYMENTS	50.63	963.01
	515200 FICA EXPENSE	234.69	2,046.00
	516200 TUITION ASSISTANCE		2,115.00
	516500 WORKERS COMP PREMIUMS	34.05	1,061.30
	Major Account 510000 Total	3,336.62	31,967.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	785.26
	521400 CIO CHARGES	2,550.96	22,993.22
	521500 PUBLICATION & PRINT EXP		8,633.63
	522100 DUES & SUBSCRIPTION EXP	235.00	21,941.00
	522200 CONFERENCE REGISTRATION	650.00	12,239.99
	524700 RENT EXP-OTHER REAL PROP	420.00	570.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	36.17	1,628.15
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	208.00	208.00
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX		618.89
	538100 VEHICLE & EQUIP SUP EXP		53.63
	539100 INDIRECT COST ALLOWANCE	7,974.74	97,160.89
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	47,910.00	257,578.81
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	1,385.50	33,522.01
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	7.00	142.94
	Major Account 520000 Total	61,392.45	481,584.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,043.06	24,739.19
	571600 MEALS - TAXABLE	78.00	815.01
	571800 MEALS - TRAVEL STATUS	1,125.71	8,200.95
	572100 COMMERCIAL TRANSPORTATIO	1,342.64	11,395.83
	573100 STATE-OWNED TRANSPORT	750.22	5,765.08
	574500 PERSONAL VEHICLE MILEAGE	3,277.35	20,585.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.00	11,190.29
	575100 MISC TRAVEL EXPENSE	236.25	1,633.74
	Major Account 570000 Total	<u>10,518.23</u>	<u>84,326.01</u>
	Fund 40000 Expenditures Total	<u>75,247.30</u>	<u>597,878.35</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		<u>96.80-</u>
	Program Revenues	<u>634.02-</u>	<u>4,616.65-</u>
	Program Expenditures	<u>85,961.14</u>	<u>974,378.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	358.61	7,492.50
	521500 PUBLICATION & PRINT EXP		930.81
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION	180.00	890.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	.20	76.78
	531100 OFFICE SUPPLIES EXPENSE		134.81
	534600 ED & RECREATIONAL SUP EX	72.78	72.78
	538100 VEHICLE & EQUIP SUP EXP		43.60
	547300 INTERPRETER SERVICES		114.23
	554900 OTHER CONTRACTUAL SERVICES	177.62	1,764.92
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	789.21	24,412.33
	570000 Travel Expenses		
	571100 LODGING		4,385.43
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS	40.44	1,781.03
	573100 STATE-OWNED TRANSPORT	187.99	1,527.96
	574500 PERSONAL VEHICLE MILEAGE	355.90	6,838.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	584.33	16,602.10
	Fund 10000 Expenditures Total	1,373.54	41,014.43
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.88-	914.77-
	Major Account 480000 Total	108.88-	914.77-
	Fund 21305 Revenues Total	108.88-	1,289.77-
Expenditures	570000 Travel Expenses		

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	560.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	27,150.00-
	475102 LICENSURES	1,810.00-	48,735.50-
	Major Account 470000 Total	3,860.00-	76,445.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.85-	5,359.15-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	648.85-	5,359.39-
	Fund 21320 Revenues Total	4,508.85-	81,804.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	901.35
	521400 CIO CHARGES	94.04	1,676.91
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	4.00	30.59
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	62.50	925.00
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	197.93	4,224.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.90	474.37
	Major Account 570000 Total	46.90	474.37
	Fund 21320 Expenditures Total	244.83	4,698.39
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	111,222.00-	713,003.00-
	Major Account 470000 Total	111,222.00-	713,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,983.07-	30,319.81-
	484500 REIM NONGOVT-BAD CK FEE	5,150.00-	49,650.00-
	Major Account 480000 Total	9,133.07-	79,969.81-
	Fund 21390 Revenues Total	120,355.07-	792,972.81-
Expenditures	510000 Personal Services		

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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		
	511200 TEMPORARY SALARIES-WAGE	5,602.50	16,496.25
	515200 FICA EXPENSE	428.60	1,261.97
	516500 WORKERS COMP PREMIUMS	89.46	89.46
	Major Account 510000 Total	6,120.56	17,847.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	984.25
	521400 CIO CHARGES	607.69	8,474.23
	521500 PUBLICATION & PRINT EXP		728.02
	522200 CONFERENCE REGISTRATION	390.00	390.00
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE	542.50	1,790.75
	541700 LEGAL RELATED EXPENSE	3,780.75	37,187.85
	555420 CUSTOMIZED DEVELOPMENT	39,037.00	86,980.50
	559100 OTHER OPERATING EXP		522.22
	Major Account 520000 Total	44,412.59	137,103.76
	570000 Travel Expenses		
	571100 LODGING	282.02	541.92
	571600 MEALS - TAXABLE	26.00	52.00
	571800 MEALS - TRAVEL STATUS	67.22	67.22
	572100 COMMERCIAL TRANSPORTATIO	940.16	940.16
	574500 PERSONAL VEHICLE MILEAGE	9.38	9.38
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	1,337.78	1,623.68
	Fund 21390 Expenditures Total	51,870.93	156,575.12
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.86-	7,652.95-
	484900 OTHER PRIVATE SOURCES		253.08-
	Major Account 480000 Total	909.86-	7,906.03-
	Fund 21480 Revenues Total	909.86-	7,906.03-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,029.31-	122,676.41-
	Major Account 460000 Total	18,029.31-	122,676.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.91-	2,344.71-
	Major Account 480000 Total	229.91-	2,344.71-
	Fund 41342 Revenues Total	18,259.22-	125,021.12-

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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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521400 CIO CHARGES	145.27	2,769.85
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	4.00	32.49
	539100 INDIRECT COST ALLOWANCE	933.23	14,216.66
	Major Account 520000 Total	1,082.50	17,691.00
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE	138.97	576.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	138.97	3,995.12
	Fund 41342 Expenditures Total	1,221.47	21,686.12
	Program Revenues	144,141.88	1,008,995.64
	Program Expenditures	54,710.77	224,149.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	373.50	25,396.02
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP		2,184.68
	522200 CONFERENCE REGISTRATION	200.00	4,122.00
	527100 REP & MAINT-OFFICE EQUIP	6.50	64.15
	531100 OFFICE SUPPLIES EXPENSE		271.20
	534900 MISCELLANEOUS SUP EXP		32.20
	554900 OTHER CONTRACTUAL SERVICES	93.00	547.50
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	699.50	33,804.38
	570000 Travel Expenses		
	571100 LODGING	2,866.90	9,758.24
	571800 MEALS - TRAVEL STATUS	460.82	1,958.53
	572100 COMMERCIAL TRANSPORTATIO	78.72	4,525.02
	573100 STATE-OWNED TRANSPORT	490.64	1,338.99
	574500 PERSONAL VEHICLE MILEAGE	332.78	2,598.10
	575100 MISC TRAVEL EXPENSE	241.50	673.80
	Major Account 570000 Total	4,471.36	20,852.68
	Fund 10000 Expenditures Total	5,170.86	54,657.06
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION		78,200.00-
	Major Account 470000 Total		78,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total		78,203.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE		54,418.43
	Major Account 570000 Total		54,418.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Fund 21300 Expenditures Total		54,418.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	1,050.16
	521200 COM EXPENSE - VOICE/DATA		6,038.04
	521300 FREIGHT EXPENSE		995.96
	521400 CIO CHARGES	2,474.67	71,739.29
	521500 PUBLICATION & PRINT EXP	82.84	376.40
	522100 DUES & SUBSCRIPTION EXP		12,343.42
	522200 CONFERENCE REGISTRATION	818.02	14,605.02
	524700 RENT EXP-OTHER REAL PROP	346.25	4,384.75
	525500 RENT EXP-OTHER PERS PROP	875.00	3,775.00
	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	2,263.50	45,360.52
	534900 MISCELLANEOUS SUP EXP		295.44
	539100 INDIRECT COST ALLOWANCE	3,047.67	316,387.25
	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	146,093.27	471,199.94
	547100 EDUCATIONAL SERVICES	92,043.93	1,677,077.11
	554900 OTHER CONTRACTUAL SERVICES	42,286.00	216,550.00
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES		212.00
	Major Account 520000 Total	290,331.89	2,972,661.98
	570000 Travel Expenses		
	571100 LODGING	2,336.80	25,355.71
	571600 MEALS - TAXABLE	452.00	3,092.00
	571800 MEALS - TRAVEL STATUS	992.80	7,406.03
	572100 COMMERCIAL TRANSPORTATIO	1,437.37	9,644.07
	573100 STATE-OWNED TRANSPORT	133.49	587.22
	574500 PERSONAL VEHICLE MILEAGE	1,989.03	21,017.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,531.04	19,881.36
	575100 MISC TRAVEL EXPENSE	568.80	2,729.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,441.33</u>	<u>89,713.03</u>
	Fund 40000 Expenditures Total	<u>304,773.22</u>	<u>3,062,375.01</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>1,035.10-</u>
	Fund 40000 Adjustments Total		<u>1,035.10-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		<u>1,835.00-</u>
	Major Account 460000 Total		<u>1,835.00-</u>
	Fund 41340 Revenues Total		<u>1,835.00-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>6,694.00</u>
	Major Account 590000 Total		<u>6,694.00</u>
	Fund 41340 Expenditures Total		<u>6,694.00</u>
	Program Revenues		<u>80,183.10-</u>
	Program Expenditures	<u>309,944.08</u>	<u>3,178,144.50</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.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
	521400 CIO CHARGES	148,026.87	1,607,865.29
	521500 PUBLICATION & PRINT EXP		1,239.32
	522100 DUES & SUBSCRIPTION EXP		74,737.30
	522200 CONFERENCE REGISTRATION	80.00	5,396.00
	524700 RENT EXP-OTHER REAL PROP		5,780.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE		300.34
	531200 IT SUPPLIES		273.37
	532100 NON-CAPITALIZED EQUIP PU	828.37	828.37
	532200 PERSONAL COMPUTING EQUIPMENT	3,115.47	12,195.56
	532240 DATA STORAGE EQUIP		19,107.60
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	211,113.72	726,663.10
	542100 SOS TEMP SERV - PERSONNEL	1,976.04	1,976.04
	543300 IT CONSULTING-OTHER	418,124.25	4,829,910.63
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	230,332.80	5,230,211.57
	547101 EDUCATIONAL SERVICES>25000		125,926.85
	547300 INTERPRETER SERVICES		340.00
	554900 OTHER CONTRACTUAL SERVICES	89,830.80	329,557.92
	554901 OTHER CONTRACT SERV>25000		1,291,201.72
	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
	555440 CUSTOMIZED MAINTENANCE		272,300.00
	555441 CUSTOMIZED MAINTENANCE>25000		23,211.48
	555510 SAAS SUBSCRIPTION FEES	120,894.87	415,745.66
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP		646.36

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,224,323.19	15,435,566.98
	570000 Travel Expenses		
	571100 LODGING	1,063.30	8,194.47
	571600 MEALS - TAXABLE	41.00	1,620.29
	571800 MEALS - TRAVEL STATUS	197.79	3,245.91
	572100 COMMERCIAL TRANSPORTATIO	1,944.01	4,700.36
	573100 STATE-OWNED TRANSPORT	33.66	881.78
	574500 PERSONAL VEHICLE MILEAGE	3,477.50	15,509.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,351.26	17,381.48
	575100 MISC TRAVEL EXPENSE	28.50	291.54
	Major Account 570000 Total	9,137.02	51,824.90
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	433,671.02	2,506,228.92
	595100 CONTRACTUAL AID	9,076.76	341,942.98
	Major Account 590000 Total	442,747.78	2,848,171.90
	Fund 40000 Expenditures Total	1,676,207.99	18,341,258.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME	90.00-	435.00-
	Fund 40000 Adjustments Total	90.00-	540.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.40-	12,490.23-
	Major Account 480000 Total	1,491.40-	12,490.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,491.40-	26,201.26-
	Program Revenues	1,491.40-	26,201.46-
	Program Expenditures	1,676,207.99	18,341,258.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	450.09	450.09
	Major Account 510000 Total	450.09	450.09
	520000 Operating Expenses		
	521400 CIO CHARGES	323.43	4,823.69
	521500 PUBLICATION & PRINT EXP		7,870.54
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		265.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	533100 HOUSEHOLD & INSTIT EXP	394.85	394.85
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	58,653.06	89,327.09
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	59,371.34	106,238.12
	570000 Travel Expenses		
	571100 LODGING		2,258.24
	571800 MEALS - TRAVEL STATUS	238.30	2,349.23
	572100 COMMERCIAL TRANSPORTATIO		1,239.61
	573100 STATE-OWNED TRANSPORT	92.81	1,491.26
	574500 PERSONAL VEHICLE MILEAGE	1,027.11	6,314.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.50
	575100 MISC TRAVEL EXPENSE	22.50	287.09
	Major Account 570000 Total	1,380.72	14,307.83
	Fund 10000 Expenditures Total	61,202.15	120,996.04
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,218.73	15,542.53
	521400 CIO CHARGES	2,198.96	51,469.38
	521500 PUBLICATION & PRINT EXP	466.06	31,029.75
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,811.00	6,052.22
	524600 RENT EXPENSE-BUILDINGS	280.45	2,784.89
	524700 RENT EXP-OTHER REAL PROP		3,248.00
	525500 RENT EXP-OTHER PERS PROP		819.20
	531100 OFFICE SUPPLIES EXPENSE	46.48	1,432.13
	531200 IT SUPPLIES		199.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,515.79
	532270 WIRELESS PHONE EQUIP		201.70
	534600 ED & RECREATIONAL SUP EX	6,196.21	28,364.70
	534900 MISCELLANEOUS SUP EXP		89.58
	538100 VEHICLE & EQUIP SUP EXP		56.44
	539100 INDIRECT COST ALLOWANCE	42,483.71	353,328.14
	541100 ACCTG & AUDITING SERVICES	5,350.00	174,861.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	110,655.91	865,921.61
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555310 COTS LICENSE FEES		135.62
	555440 CUSTOMIZED MAINTENANCE		62,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		55,676.19
	555510 SAAS SUBSCRIPTION FEES	80.00	7,030.09
	559100 OTHER OPERATING EXP		317.17
	Major Account 520000 Total	172,787.51	1,679,096.94
	570000 Travel Expenses		
	571100 LODGING	902.40	32,230.72
	571600 MEALS - TAXABLE	169.50	169.50
	571800 MEALS - TRAVEL STATUS	384.73	5,960.12
	572100 COMMERCIAL TRANSPORTATIO	1,780.61	13,678.95
	573100 STATE-OWNED TRANSPORT	1,395.92	11,941.55
	574500 PERSONAL VEHICLE MILEAGE	2,135.16	20,408.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,990.32	6,519.82
	575100 MISC TRAVEL EXPENSE	46.00	1,833.12
	Major Account 570000 Total	9,804.64	92,741.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	595100 CONTRACTUAL AID		1,069,466.73
	Major Account 590000 Total		1,223,654.69
	Fund 40000 Expenditures Total	182,592.15	2,995,493.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		728.09-
	Fund 40000 Adjustments Total		728.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		179,008.84-
	461500 OP GRANTS - STATE AGENCI		34,477.58-
	Major Account 460000 Total		213,486.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total		213,568.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	469.65
	521400 CIO CHARGES	51.23	1,076.66
	521500 PUBLICATION & PRINT EXP	766.85	3,427.27
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	20.00	1,565.99
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		512.89
	531200 IT SUPPLIES		26.73
	534600 ED & RECREATIONAL SUP EX	2,890.00	13,087.98
	534900 MISCELLANEOUS SUP EXP		168.78
	538100 VEHICLE & EQUIP SUP EXP		32.64
	539100 INDIRECT COST ALLOWANCE	4,282.84	33,838.23
	547100 EDUCATIONAL SERVICES	2,943.70	105,605.67
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		23,460.26
	555510 SAAS SUBSCRIPTION FEES		1,398.25
	Major Account 520000 Total	10,971.12	211,351.00
	570000 Travel Expenses		
	571100 LODGING	147.80	4,466.56
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	273.88	729.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	151.91	786.11
	573100 STATE-OWNED TRANSPORT	428.25	2,563.15
	574500 PERSONAL VEHICLE MILEAGE	22.91	402.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.46
	575100 MISC TRAVEL EXPENSE	88.00	122.49
	Major Account 570000 Total	<u>1,138.75</u>	<u>12,858.48</u>
	Fund 41340 Expenditures Total	<u>12,109.87</u>	<u>224,209.48</u>
	Program Revenues		<u>243,484.95-</u>
	Program Expenditures	<u>255,904.17</u>	<u>3,340,699.09</u>

Program Summary
Secure Version - Prior Month
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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>
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	166.52-	26,948.53-
	Major Account 490000 Total	166.52-	26,948.53-
	Fund 10000 Revenues Total	166.52-	26,953.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.84	449.01
	521400 CIO CHARGES	695.82	7,947.28
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	6.93	62.08
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU		187.15
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	492.50	1,979.37
	Major Account 520000 Total	1,234.09	11,936.95
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		286.45
	574500 PERSONAL VEHICLE MILEAGE	180.90	2,055.72
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total	180.90	6,243.38
	Fund 10000 Expenditures Total	1,414.99	18,180.33
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,283,902.62-	18,398,428.08-
	Major Account 480000 Total	2,283,902.62-	18,398,428.08-
	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	2,283,902.62-	1,018,398,428.08-
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-

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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		
	481100 INVESTMENT INCOME		18,717.12-
	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		387.60
	521400 CIO CHARGES		1,231.04
	521500 PUBLICATION & PRINT EXP		52.01
	522100 DUES & SUBSCRIPTION EXP		95.10
	531100 OFFICE SUPPLIES EXPENSE		168.26
	531200 IT SUPPLIES		18.75
	532200 HARDWARE NON CAPITALIZED		26.73
	532260 VOICE EQUIP		180.97
	559100 OTHER OPERATING EXP		942.80
	Major Account 520000 Total		3,103.26
	Fund 41340 Expenditures Total		3,103.26
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.20-	623.59-
	Major Account 480000 Total	73.20-	623.59-
	Fund 51321 Revenues Total	123.20-	923.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	Major Account 520000 Total		1,154.62
	Fund 51321 Expenditures Total		1,154.62
	Program Revenues	<u>2,284,192.34-</u>	<u>1,018,726,213.84-</u>
	Program Expenditures	<u>1,414.99</u>	<u>22,438.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		24.96
	Major Account 520000 Total		24.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total		48.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,530.27-
	Major Account 480000 Total		1,530.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		2,679.47
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		10,232.00
	Major Account 520000 Total		10,232.00
	Fund 21300 Expenditures Total		10,232.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,759.42
	539100 INDIRECT COST ALLOWANCE		213.00
	Major Account 520000 Total		1,972.42
	Fund 40000 Expenditures Total		1,972.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	588,132.92-	4,028,671.02-
	Major Account 460000 Total	588,132.92-	4,028,671.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,342.22-	73,226.55-
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total	12,342.22-	73,267.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	600,475.14-	4,092,661.29-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		63.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,893.16-	22,946.59
	Major Account 510000 Total	45,893.16-	23,010.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.49	1,890.80
	521400 CIO CHARGES		16,730.16
	521500 PUBLICATION & PRINT EXP		39,017.06
	522100 DUES & SUBSCRIPTION EXP	34.30	67.90
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,425,787.30
	524900 RENT EXP-DEPR SURCHARGE	58.56	351.36
	531100 OFFICE SUPPLIES EXPENSE	9,331.36	63,704.82
	541100 ACCTG & AUDITING SERVICES		500,630.05
	541700 LEGAL RELATED EXPENSE		30.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	57,000.00	57,000.00
	556100 INSURANCE EXPENSE		9,595.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		458.42
	Major Account 520000 Total	295,262.61	2,140,303.00
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571600 MEALS - TAXABLE	26.00	78.00
	571800 MEALS - TRAVEL STATUS		183.94
	573100 STATE-OWNED TRANSPORT	191.00	1,337.00
	574500 PERSONAL VEHICLE MILEAGE		1,889.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	217.00	5,051.59
	Fund 41340 Expenditures Total	249,586.45	2,168,365.15
	Program Revenues	600,475.14-	4,089,981.82-
	Program Expenditures	249,586.45	2,180,617.93

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,593.59
	Major Account 520000 Total	51.23	1,593.59
	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	51.23	5,672.47
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	51.23	6,090.30

Program Summary
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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		15.70
	521400 CIO CHARGES	436.37	5,987.13
	521500 PUBLICATION & PRINT EXP		190.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	1,300.00	2,210.00
	531100 OFFICE SUPPLIES EXPENSE	46.66	145.57
	532200 HARDWARE NON CAPITALIZED		795.00
	534600 ED & RECREATIONAL SUP EX	379.00	379.00
	534900 MISCELLANEOUS SUP EXP	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP		85.08
	547100 EDUCATIONAL SERVICES	159,679.00	252,850.45
	Major Account 520000 Total	161,996.03	262,938.19
	570000 Travel Expenses		
	571100 LODGING	1,267.96	2,602.49
	571800 MEALS - TRAVEL STATUS	309.17	501.35
	572100 COMMERCIAL TRANSPORTATIO	732.17	1,101.56
	573100 STATE-OWNED TRANSPORT		573.45
	574500 PERSONAL VEHICLE MILEAGE	458.42	1,551.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	2,819.72	6,394.93
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	355,000.00	3,880,000.00
	Major Account 590000 Total	355,000.00	3,880,000.00
	Fund 10000 Expenditures Total	519,815.75	4,149,333.12
	Program Expenditures	519,815.75	4,149,333.12

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	22,503.00-	143,442.00-
	Major Account 470000 Total	22,503.00-	143,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.54-	17,128.80-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,082.54-	17,131.35-
	Fund 21310 Revenues Total	24,585.54-	160,573.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.78	45,138.46
	512100 VACATION LEAVE EXPENSE	1,496.85	5,343.23
	512200 SICK LEAVE EXPENSE	299.37	2,095.59
	512300 HOLIDAY LEAVE EXPENSE	299.37	3,247.64
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	4,213.85
	515200 FICA EXPENSE	455.75	4,283.17
	516500 WORKERS COMP PREMIUMS	98.33	445.56
	Major Account 510000 Total	6,989.79	65,216.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	451.46
	521400 CIO CHARGES	71.68	713.67
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE		220.80
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	2,811.42
	524900 RENT EXP-DEPR SURCHARGE	105.38	948.42
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		14,340.35
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP		322.21
	Major Account 520000 Total	496.51	22,414.80
	570000 Travel Expenses		
	571100 LODGING		850.00
	571600 MEALS - TAXABLE		400.02
	571800 MEALS - TRAVEL STATUS		592.54
	574500 PERSONAL VEHICLE MILEAGE	93.80	3,013.46
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total	93.80	5,148.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>7,580.10</u>	<u>92,779.87</u>
	Program Revenues	<u>24,585.54-</u>	<u>160,573.35-</u>
	Program Expenditures	<u>7,580.10</u>	<u>92,779.87</u>
	Agency Revenues	<u>10,455,045.19-</u>	<u>1,059,057,699.29-</u>
	Agency Expenditures	<u>263,603,356.34</u>	<u>1,685,739,044.47</u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,218.49	19,966.43
	515500 HEALTH INSURANCE EXPENSE	4,525.98	40,733.82
	Major Account 510000 Total	<u>40,334.47</u>	<u>363,010.25</u>
	Fund 10000 Expenditures Total	<u>40,334.47</u>	<u>363,010.25</u>
	Program Expenditures	<u><u>40,334.47</u></u>	<u><u>363,010.25</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		303.48-
	Major Account 480000 Total		303.48-
	Fund 10000 Revenues Total		303.48-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	190.36	2,106.55
	Major Account 510000 Total	190.36	2,106.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,735.00
	Major Account 520000 Total		3,735.00
	570000 Travel Expenses		
	571100 LODGING	2,760.77	9,453.24
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO	771.93	5,944.00
	574500 PERSONAL VEHICLE MILEAGE	76.38	823.11
	574501 COMMUTER MILEAGE	2,432.10	28,220.11
	575100 MISC TRAVEL EXPENSE	130.00	408.06
	Major Account 570000 Total	6,171.18	44,946.00
	Fund 10000 Expenditures Total	6,361.54	50,787.55
	Program Revenues		303.48-
	Program Expenditures	6,361.54	50,787.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,876.00-
	Major Account 460000 Total		2,876.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	795.00-	4,149.74-
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,575.00-	13,370.00-
	471142 RV INSPECTIONS (DEALER LOT)	3,750.00-	51,000.00-
	476140 MODULAR HOUSING SEALS	12,672.36-	102,350.72-
	476141 MANUFACTURED HMS SEALS		30,400.00-
	476142 REC VEHICLES SEALS	200.00-	32,220.00-
	476172 REC VEHICLES RET CHK FEES	20.00-	20.00-
	Major Account 470000 Total	19,012.36-	236,510.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.85-	11,647.83-
	484500 REIMB NON-GOVT SOURCES		29.61-
	Major Account 480000 Total	1,337.85-	11,677.44-
	Fund 21450 Revenues Total	20,350.21-	251,063.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,972.03	153,499.95
	511300 OVERTIME PAYMENTS	2.00	40.14
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	483.00	11,495.82
	512200 SICK LEAVE EXPENSE	1,301.80	3,630.26
	512300 HOLIDAY LEAVE EXPENSE	1,033.32	10,369.29
	512500 FUNERAL LEAVE EXPENSE		15.00
	512800 ADMINISTRATIVE LEAVE EXP	18.02	397.68
	515100 RETIREMENT PLANS EXPENSE	1,708.02	13,441.93
	515200 FICA EXPENSE	1,617.76	12,712.11
	515500 HEALTH INSURANCE EXPENSE	3,777.59	29,764.83
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516400 UNEMPLOYM COMP INS EXP		11.23
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	29,913.54	238,288.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.11	2,047.70
	521200 COM EXPENSE - VOICE/DATA		7.30
	521400 CIO CHARGES	291.96	2,380.38
	521500 PUBLICATION & PRINT EXP		85.55

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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		
	521900 AWARDS EXPENSE		6.60
	522100 DUES & SUBSCRIPTION EXP		1,167.37
	522200 CONFERENCE REGISTRATION		10.57
	524600 RENT EXPENSE-BUILDINGS	3,025.23	25,903.01
	526100 REP & MAINT-REAL PROPERT		5.03
	527200 REP & MAINT-MOTOR VEHICL	123.33	998.61
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	391.67	2,297.49
	531200 IT SUPPLIES		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		802.95
	538100 VEHICLE & EQUIP SUP EXP	326.19	2,296.18
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE		583.61
	547100 EDUCATIONAL SERVICES		1,508.53
	548600 PEST CONTROL		5.40
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	3,269.65	26,739.34
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,314.90
	555100 DATA PROC SOFTW LIC FEE		1.21
	555510 SAAS SUBSCRIPTION FEES		15.52
	556100 INSURANCE EXPENSE		1,125.93
	Major Account 520000 Total	7,923.69	71,152.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total		.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP		74.79
	Major Account 580000 Total		74.79
	Fund 21450 Expenditures Total	37,837.23	309,516.98
	Program Revenues	20,350.21	251,063.90
	Program Expenditures	37,837.23	309,516.98

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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			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,000.00-
	473201 TRANS. - PLATES - BUSES	150.00-	15,832.00-
	473202 TRANS. - PLATES - LIMOS		2,550.00-
	473203 TRANS. - PLATES - TUK TUK		1,650.00-
	473204 TRANS. - PLATES - TROLLEY	350.00-	400.00-
	473205 TRANS. - PLATES - VAN	200.00-	19,350.00-
	473206 TRANS. - PLATES - STRGHT TRKS		450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		7,450.00-
	473211 TRANS. - PLATES - SUV	50.00-	1,825.00-
	474101 COMM. SECURITY FEES	2,500.00-	10,000.00-
	474102 GRAIN DEALER LICENSE	2,600.00-	8,900.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	405.00-
	474104 WRHS LICENSE FEES	45,444.00-	59,171.00-
	474105 WRHS INCREASED STORAGE	168.00-	1,623.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	500.00-	1,900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,800.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	175.00-	560.00-
	476173 TRANS. - OTHER APPLICATIONS	1,750.00-	16,550.00-
	476178 COMM. ANNUAL REPORT FILING	600.00-	725.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	500.00-
	Major Account 470000 Total	55,517.00-	159,806.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		361.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,550.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	55,517.00-	161,678.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,480.72	703,420.22

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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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9.02	520.98
	511800 COMPENSATORY TIME PAID		1,749.86
	512100 VACATION LEAVE EXPENSE	1,930.82	67,428.46
	512200 SICK LEAVE EXPENSE	4,838.63	29,728.74
	512300 HOLIDAY LEAVE EXPENSE	3,692.85	46,715.18
	512500 FUNERAL LEAVE EXPENSE		2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	99.10	1,848.92
	515100 RETIREMENT PLANS EXPENSE	6,368.59	64,073.89
	515200 FICA EXPENSE	6,110.22	61,133.30
	515500 HEALTH INSURANCE EXPENSE	13,345.53	142,401.23
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP		1,568.64
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	<u>110,875.48</u>	<u>1,133,104.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,959.25	9,818.07
	521200 COM EXPENSE - VOICE/DATA	117.46	357.29
	521400 CIO CHARGES	2,824.65	16,978.52
	521500 PUBLICATION & PRINT EXP	362.63	5,005.85
	521900 AWARDS EXPENSE		15.66
	522100 DUES & SUBSCRIPTION EXP	1,096.64	10,634.69
	522200 CONFERENCE REGISTRATION	125.00	2,217.52
	524600 RENT EXPENSE-BUILDINGS	6,336.33	57,289.22
	526100 REP & MAINT-REAL PROPERT		2,078.19
	527200 REP & MAINT-MOTOR VEHICL	623.13	4,587.69
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	965.48	5,559.86
	531200 IT SUPPLIES		80.53
	532100 NON-CAPITALIZED EQUIP PU		1,945.06
	532200 PERSONAL COMPUTING EQUIPMENT		5,610.35
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP		3,028.61
	538100 VEHICLE & EQUIP SUP EXP	1,653.79	13,191.78
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	3,690.00	23,518.18
	541700 LEGAL RELATED EXPENSE	1,227.69	4,252.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,521.59
	548600 PEST CONTROL	89.99	274.81
	548700 REFUSE/RECYCLING		87.49
	554900 OTHER CONTRACTUAL SERVICES	4,194.27	14,539.10
	555100 DATA PROC SOFTW LIC FEE		1,266.88
	555510 SAAS SUBSCRIPTION FEES	643.63	1,975.85
	556100 INSURANCE EXPENSE		7,214.88
	559100 OTHER OPERATING EXP	74.55	324.55
	Major Account 520000 Total	27,984.49	194,313.21
	570000 Travel Expenses		
	571100 LODGING	2,112.59	25,061.25
	571800 MEALS - TRAVEL STATUS	1,150.02	10,798.84
	572100 COMMERCIAL TRANSPORTATIO	249.11	2,761.49
	573100 STATE-OWNED TRANSPORT		1,043.69
	574500 PERSONAL VEHICLE MILEAGE	45.56	1,621.58
	575100 MISC TRAVEL EXPENSE	20.00	346.00
	Major Account 570000 Total	3,577.28	41,632.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,389.29
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		52,283.79
	Fund 10000 Expenditures Total	142,437.25	1,421,334.50
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,580.00-
	Major Account 470000 Total		50,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.53-	1,970.15-
	Major Account 480000 Total	283.53-	1,970.15-
	Fund 21455 Revenues Total	283.53-	52,550.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.55	21,711.45
	511800 COMPENSATORY TIME PAID		146.67
	512100 VACATION LEAVE EXPENSE	62.09	1,684.44
	512200 SICK LEAVE EXPENSE	185.36	771.18
	512300 HOLIDAY LEAVE EXPENSE	115.22	1,372.78
	515100 RETIREMENT PLANS EXPENSE	184.45	1,923.41
	515200 FICA EXPENSE	177.05	1,850.58

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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		
	515500 HEALTH INSURANCE EXPENSE	439.83	4,456.80
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,264.55	34,243.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521200 COM EXPENSE - VOICE/DATA		.66
	521400 CIO CHARGES	7.99	62.92
	521500 PUBLICATION & PRINT EXP		5.94
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		4.93
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	172.41	1,546.02
	526100 REP & MAINT-REAL PROPERT		.45
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	2.08	16.02
	531200 IT SUPPLIES		.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP		.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE		402.63
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL		.48
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		.11
	555510 SAAS SUBSCRIPTION FEES		1.40
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	182.48	2,072.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.08
	Major Account 570000 Total		.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP		6.73
	Major Account 580000 Total		6.73
	Fund 21455 Expenditures Total	3,447.03	36,323.08

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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		38,495.05-
	Major Account 480000 Total		38,495.05-
	Fund 61270 Revenues Total		38,495.05-
	Program Revenues	55,800.53-	252,723.61-
	Program Expenditures	145,884.28	1,457,657.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.09-	312.10-
	Major Account 480000 Total	37.09-	312.10-
	Fund 21400 Revenues Total	37.09-	312.10-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	471110 MOISTURE TESTING EXAM ROUTINE	1,000.00-	219,500.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		3,800.00-
	Major Account 470000 Total	1,000.00-	228,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.83-	4,357.19-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE		250.00-
	Major Account 480000 Total	757.83-	4,664.74-
	Fund 21420 Revenues Total	1,757.83-	233,564.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.19	34,233.94
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		5,068.33
	512200 SICK LEAVE EXPENSE	76.72	76.72
	512300 HOLIDAY LEAVE EXPENSE	213.84	2,376.99
	515100 RETIREMENT PLANS EXPENSE	369.82	3,131.75
	515200 FICA EXPENSE	348.05	2,888.96
	515500 HEALTH INSURANCE EXPENSE	1,016.28	10,292.50
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,672.90	58,369.24
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	623.51
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP	32.01	32.01
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,163.50	12,900.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.40	147.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	147.40	147.40
	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	7,983.80	132,268.42
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,560.00-
	Major Account 470000 Total		12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.29-	1,389.48-
	Major Account 480000 Total	167.29-	1,389.48-
	Fund 21430 Revenues Total	167.29-	13,949.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	154.78	1,229.88
	Major Account 520000 Total	154.78	1,229.88
	Fund 21430 Expenditures Total	154.78	1,229.88
	Program Revenues	1,962.21-	247,826.32-
	Program Expenditures	8,138.58	133,498.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.98-	9,086.95-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	59,109.89-	553,661.79-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,769.61-	36,105.46-
	485102 TRS LATE HANDLING FEE	100.00-	400.00-
	Major Account 480000 Total	<u>63,749.48-</u>	<u>599,263.42-</u>
	Fund 21410 Revenues Total	63,749.48-	599,263.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,465.86	41,132.27
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	2,826.21	8,378.99
	512200 SICK LEAVE EXPENSE	10,216.89	11,449.99
	512300 HOLIDAY LEAVE EXPENSE	276.56	2,948.74
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	6.01	84.08
	515100 RETIREMENT PLANS EXPENSE	1,407.14	4,793.25
	515200 FICA EXPENSE	1,397.04	4,543.51
	515500 HEALTH INSURANCE EXPENSE	1,462.64	12,933.01
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP		10.06
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	<u>23,058.35</u>	<u>86,939.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.13	1,930.00
	521200 COM EXPENSE - VOICE/DATA		6.53
	521400 CIO CHARGES	131.80	1,054.96
	521500 PUBLICATION & PRINT EXP		140.37
	521900 AWARDS EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXP		248.97
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	632.91	5,640.18
	526100 REP & MAINT-REAL PROPERT		4.51
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	27.40	205.67
	531200 IT SUPPLIES		.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP		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		273.55
	547100 EDUCATIONAL SERVICES		8.54
	547300 INTERPRETER SERVICES		590.12
	548600 PEST CONTROL		4.84
	548700 REFUSE/RECYCLING		1.29
	554901 CONTRACTUAL RELAY SERVICE	4,435.07	39,124.88
	555100 DATA PROC SOFTW LIC FEE		1.08
	555510 SAAS SUBSCRIPTION FEES		13.89
	556100 INSURANCE EXPENSE		20.15
	Major Account 520000 Total	5,430.31	49,648.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total		37.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP		66.94
	Major Account 580000 Total		66.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,969.58	836,029.92
	Major Account 590000 Total	46,969.58	836,029.92
	Fund 21410 Expenditures Total	75,458.24	972,722.84
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.10-	20,896.92-
	Major Account 480000 Total	881.10-	20,896.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	881.10-	1,295,896.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		955,000.00
	Major Account 590000 Total		955,000.00
	Fund 21415 Expenditures Total		955,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	<u>64,630.58-</u>	<u>1,898,160.34-</u>
	Program Expenditures	<u>75,458.24</u>	<u>1,927,722.84</u>

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	79.78-	671.30-
	Major Account 480000 Total	79.78-	671.30-
	Fund 20470 Revenues Total	79.78-	671.30-
	Program Revenues	79.78-	671.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,577.61-	238,318.93-
	484500 REIMB NON-GOVT SOURCES		144.65-
	484900 OTHER PRIVATE SOURCES	1,071,343.60-	9,289,832.60-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	83,399.72-	797,289.43-
	Major Account 480000 Total	<u>1,185,320.93-</u>	<u>10,325,585.61-</u>
	Fund 20455 Revenues Total	1,185,320.93-	10,325,585.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,359.04	463,329.70
	511300 OVERTIME PAYMENTS	10.03	136.65
	511800 COMPENSATORY TIME PAID	530.77	1,331.71
	512100 VACATION LEAVE EXPENSE	895.14	36,828.42
	512200 SICK LEAVE EXPENSE	1,998.72	23,849.11
	512300 HOLIDAY LEAVE EXPENSE	3,184.02	31,539.13
	512500 FUNERAL LEAVE EXPENSE		355.11
	512600 CIVIL LEAVE EXPENSE		259.13
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	69.07	1,454.02
	515100 RETIREMENT PLANS EXPENSE	5,245.11	41,960.18
	515200 FICA EXPENSE	5,052.41	40,323.63
	515500 HEALTH INSURANCE EXPENSE	10,734.58	92,512.59
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP		228.31
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>91,078.89</u>	<u>744,072.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	2,607.10
	521200 COM EXPENSE - VOICE/DATA		148.40
	521400 CIO CHARGES	2,198.09	23,752.95
	521500 PUBLICATION & PRINT EXP		2,320.86
	521900 AWARDS EXPENSE		134.06
	522100 DUES & SUBSCRIPTION EXP		7,381.00
	522200 CONFERENCE REGISTRATION	289.00	1,202.58
	524600 RENT EXPENSE-BUILDINGS	5,264.82	56,177.90
	526100 REP & MAINT-REAL PROPERT		102.37
	527200 REP & MAINT-MOTOR VEHICL	6.85	20.54
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	883.47	4,778.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		53.16
	532100 NON-CAPITALIZED EQUIP PU		334.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.00
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	172.63	880.65
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		6,527.29
	541700 LEGAL RELATED EXPENSE		3,019.20
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL		109.96
	548700 REFUSE/RECYCLING		29.27
	554900 OTHER CONTRACTUAL SERVICES		11,088.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	14,422.80	87,000.41
	554903 NEXTGEN ECATS	42,987.50	386,651.50
	554904 NEXTGEN ESI NETWORK	152,978.32	950,779.66
	555100 DATA PROC SOFTW LIC FEE		9,100.09
	555510 SAAS SUBSCRIPTION FEES		315.48
	556100 INSURANCE EXPENSE		1,534.26
	Major Account 520000 Total	219,207.88	1,563,139.95
	570000 Travel Expenses		
	571100 LODGING	214.00	9,228.22
	571800 MEALS - TRAVEL STATUS	262.52	2,368.11
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE		2,204.39
	575100 MISC TRAVEL EXPENSE		464.62
	Major Account 570000 Total	476.52	16,504.06
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,519.94
	Major Account 580000 Total		1,519.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458,119.12	5,289,024.98
	Major Account 590000 Total	458,119.12	5,289,024.98
	Fund 20455 Expenditures Total	768,882.41	7,614,261.50
	Program Revenues	1,185,320.93	10,325,585.61
	Program Expenditures	768,882.41	7,614,261.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,840.46-	2,766,503.57-
	484500 REIMB NON-GOVT SOURCES		62.21-
	484900 OTHER PRIVATE SOURCES	3,893,590.00-	35,379,879.94-
	484901 NUSF PREPD SRCHG-NET	274,394.91-	2,628,183.79-
	485102 USF LATE HANDLING FEE	400.00-	4,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	433.80-	3,855.13
	Major Account 480000 Total	4,487,659.17-	40,782,855.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,487,659.17-	39,507,855.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,410.74	504,873.14
	511300 OVERTIME PAYMENTS	12.03	245.35
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	3,048.22	50,386.99
	512200 SICK LEAVE EXPENSE	4,703.71	23,746.62
	512300 HOLIDAY LEAVE EXPENSE	3,182.15	35,770.94
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	75.07	1,051.03
	515100 RETIREMENT PLANS EXPENSE	5,423.75	46,220.03
	515200 FICA EXPENSE	5,105.65	43,374.34
	515500 HEALTH INSURANCE EXPENSE	13,568.99	119,386.54
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP		716.89
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	96,530.31	832,765.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	3,072.61
	521200 COM EXPENSE - VOICE/DATA		465.96
	521400 CIO CHARGES	6,022.62	50,109.08
	521500 PUBLICATION & PRINT EXP	25.67	4,957.21
	521900 AWARDS EXPENSE		420.93
	522100 DUES & SUBSCRIPTION EXP	147.50	11,195.64
	522200 CONFERENCE REGISTRATION		1,511.28
	524600 RENT EXPENSE-BUILDINGS	7,169.50	58,297.16

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
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	1,906.81	12,688.91
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	532200 PERSONAL COMPUTING EQUIPMENT		631.00
	534900 MISCELLANEOUS SUP EXP		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		22,394.01
	541700 LEGAL RELATED EXPENSE		1,387.88
	547100 EDUCATIONAL SERVICES		2,107.52
	548600 PEST CONTROL		345.28
	548700 REFUSE/RECYCLING		93.62
	555100 DATA PROC SOFTW LIC FEE		9,152.69
	555510 SAAS SUBSCRIPTION FEES		990.60
	556100 INSURANCE EXPENSE		1,357.08
	559100 OTHER OPERATING EXP	190.14	190.14
	Major Account 520000 Total	15,518.63	199,674.07
	570000 Travel Expenses		
	571100 LODGING	336.84	1,227.28
	571800 MEALS - TRAVEL STATUS	96.78	283.86
	572100 COMMERCIAL TRANSPORTATIO	249.10	1,033.01
	574500 PERSONAL VEHICLE MILEAGE	45.56	224.53
	575100 MISC TRAVEL EXPENSE	20.00	129.00
	Major Account 570000 Total	748.28	2,897.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,772.64
	Major Account 580000 Total		4,772.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,766,165.83	39,604,292.51
	Major Account 590000 Total	1,766,165.83	39,604,292.51
	Fund 21460 Expenditures Total	1,878,963.05	40,644,402.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,500.00-
	Major Account 480000 Total		3,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		3,500.00-
	Program Revenues	4,487,659.17-	39,511,355.38-
	Program Expenditures	1,878,963.05	40,644,402.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.88-	2,873.55-
	Major Account 480000 Total	333.88-	2,873.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	333.88-	12,873.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.91	5,929.44
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	21.66	740.22
	512200 SICK LEAVE EXPENSE	23.75	455.23
	512300 HOLIDAY LEAVE EXPENSE	38.98	428.80
	512800 ADMINISTRATIVE LEAVE EXP	3.00	42.04
	515100 RETIREMENT PLANS EXPENSE	63.29	570.39
	515200 FICA EXPENSE	60.84	548.25
	515500 HEALTH INSURANCE EXPENSE	77.64	698.50
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,047.07	9,507.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.26	657.41
	Major Account 520000 Total	73.26	657.41
	Fund 21408 Expenditures Total	1,120.33	10,164.48
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,580.00-	271,616.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	1,580.00-	272,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.44-	15,286.63-
	484500 REIMB NON-GOVT SOURCES		50.32-
	484901 INDUSTRY ASSESSMENT		392,064.00-
	Major Account 480000 Total	1,976.44-	407,400.95-
	Fund 21409 Revenues Total	3,556.44-	679,692.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,790.80	163,369.61
	511300 OVERTIME PAYMENTS	.33	130.09
	511800 COMPENSATORY TIME PAID		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	1,287.68	21,519.34
	512200 SICK LEAVE EXPENSE	2,403.04	11,559.55
	512300 HOLIDAY LEAVE EXPENSE	1,117.14	12,053.29
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	30.03	420.42
	515100 RETIREMENT PLANS EXPENSE	1,844.18	15,680.86
	515200 FICA EXPENSE	1,754.92	14,906.83
	515500 HEALTH INSURANCE EXPENSE	3,223.40	27,681.94
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP		27.29
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,451.52	270,022.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	141.79
	521200 COM EXPENSE - VOICE/DATA		17.74
	521400 CIO CHARGES	396.88	3,168.80
	521500 PUBLICATION & PRINT EXP	222.30	501.45
	521900 AWARDS EXPENSE		16.03
	522100 DUES & SUBSCRIPTION EXP		7,324.10
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,209.29	19,884.31
	526100 REP & MAINT-REAL PROPERT		12.24
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	934.67	1,892.60
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,115.00
	534900 MISCELLANEOUS SUP EXP		2.86
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	9,578.00	30,152.40
	541501 CONSULTANT TO PUBLIC ADVOCATE		34,560.00
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		13.14
	548700 REFUSE/RECYCLING		3.50
	554900 OTHER CONTRACTUAL SERVICES		230,642.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2.94
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		50.96
	Major Account 520000 Total	<u>13,346.73</u>	<u>330,404.65</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total		<u>2.10</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		181.69
	Major Account 580000 Total		<u>181.69</u>
	Fund 21409 Expenditures Total	<u>44,798.25</u>	<u>600,611.10</u>
	Program Revenues	<u>3,890.32</u>	<u>692,566.00</u>
	Program Expenditures	<u>45,918.58</u>	<u>610,775.58</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	63.17-	531.59-
	Major Account 480000 Total	63.17-	531.59-
	Fund 21465 Revenues Total	63.17-	531.59-
	Program Revenues	63.17-	531.59-

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	486300 CLEARING ACCOUNT	411,416.62-	411,416.62-
	486500 MISCELLANEOUS ADJUSTMENT		168,873.91-
	Major Account 480000 Total	<u>411,416.62-</u>	<u>580,292.98-</u>
	Fund 10000 Revenues Total	411,416.62-	580,292.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,444.12	117,720.49
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	658.53	12,297.01
	512200 SICK LEAVE EXPENSE	1,755.46	8,485.11
	512300 HOLIDAY LEAVE EXPENSE	1,202.83	7,988.37
	515100 RETIREMENT PLANS EXPENSE	1,951.43	10,971.63
	515200 FICA EXPENSE	1,877.15	10,167.15
	515500 HEALTH INSURANCE EXPENSE	2,889.56	21,729.56
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	<u>32,779.08</u>	<u>190,560.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.56	106.83
	521400 CIO CHARGES	214.51	3,785.84
	521500 PUBLICATION & PRINT EXP		5,361.44
	522100 DUES & SUBSCRIPTION EXP	147.50	196.50
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,157.87	10,321.20
	531100 OFFICE SUPPLIES EXPENSE	17.56	534.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE		2,443.70
	Major Account 520000 Total	<u>1,571.00</u>	<u>24,108.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		<u>74.94</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,209.26	14,292,195.15
	Major Account 590000 Total	<u>122,209.26</u>	<u>14,292,195.15</u>
	Fund 10000 Expenditures Total	<u>156,559.34</u>	<u>14,506,938.95</u>
	Program Revenues	<u>411,416.62-</u>	<u>580,292.98-</u>
	Program Expenditures	<u>156,559.34</u>	<u>14,506,938.95</u>
	Agency Revenues	<u>6,231,173.52-</u>	<u>53,761,080.51-</u>
	Agency Expenditures	<u>3,164,337.72</u>	<u>67,618,571.71</u>

Program Summary
Secure Version - Prior Month
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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	340,020.99
	515100 RETIREMENT PLANS EXPENSE	2,857.15	25,460.70
	515200 FICA EXPENSE	2,763.32	24,611.02
	515500 HEALTH INSURANCE EXPENSE	5,453.86	49,084.74
	Major Account 510000 Total	<u>49,230.85</u>	<u>439,177.45</u>
	Fund 10000 Expenditures Total	<u>49,230.85</u>	<u>439,177.45</u>
	Program Expenditures	<u>49,230.85</u>	<u>439,177.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,665.75-
	486500 MISCELLANEOUS ADJUSTMENT		26,868.10-
	486600 CREDIT CARD CLEARING	5,404.05-	3,862.62-
	Major Account 480000 Total	5,404.05-	32,396.47-
	Fund 10000 Revenues Total	5,404.05-	32,396.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,375.43	2,621,417.87
	511300 OVERTIME PAYMENTS	7,999.26	84,866.42
	511400 ON CALL PAY	1,582.83	15,061.43
	511500 SHIFT DIFFERENTIAL PYMT	409.20	3,191.40
	511700 EMPLOYEE BONUSES	150.00	2,000.00
	511800 COMPENSATORY TIME PAID	1,538.78	16,378.30
	512100 VACATION LEAVE EXPENSE	13,945.03	185,997.89
	512200 SICK LEAVE EXPENSE	13,685.29	98,093.92
	512300 HOLIDAY LEAVE EXPENSE	15,989.78	177,672.10
	512500 FUNERAL LEAVE EXPENSE		3,431.20
	515100 RETIREMENT PLANS EXPENSE	24,674.71	240,288.40
	515200 FICA EXPENSE	23,538.12	230,066.23
	515500 HEALTH INSURANCE EXPENSE	58,678.22	511,476.64
	516200 TUITION ASSISTANCE		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	436,566.65	4,231,642.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.52	1,343.28
	521400 CIO CHARGES	13.50	154,113.19
	521401 OCIO - COMMUNICATIONS	17,042.44	156,072.05
	521405 CELL & SMART PHONE PAID OCIO	61.94	522.40
	521500 PUBLICATION & PRINT EXP		24,953.86
	521901 AWARDS - STAFF	19.75	546.47
	522100 DUES & SUBSCRIPTION EXP	815.43	6,751.46
	522201 CONF REG - CEU'S	13,915.00	26,196.90
	522202 CONF REG - NON-CEU'S	164.00	3,024.00
	522600 JOB APPLICANT EXPENSE		2,767.80
	522900 EMPLOYEE PARKING EXP	24.17	2,431.95
	523100 UTILITIES EXPENSE	60.10	430.81
	523202 ELECTRICITY	479.02	5,762.78

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		
	524600 RENT EXPENSE-BUILDINGS	49,106.91	381,781.60
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,569.06
	525400 RENT EXP-COMM EQUIP	225.00	21,538.76
	526100 REP & MAINT-REAL PROPERT		9,730.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	3,495.92	14,870.35
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA		49,741.78
	531100 OFFICE SUPPLIES EXPENSE	1,366.19	40,365.64
	531200 IT SUPPLIES		2,146.47
	532100 NON-CAPITALIZED EQUIP PU		5.00
	532200 PERSONAL COMPUTING EQUIPMENT	708.00	708.00
	532260 VOICE EQUIP		14.00
	532270 WIRELESS PHONE EQUIP	6.99	6.99
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	49.99	68,457.66
	533103 CLEANING SUPPLIES	336.57	583.58
	533104 FOOD SERVICE SUPPLIES	11.04	189.54
	533106 STAFF CLOTHING	5,082.73	32,090.97
	533107 CELL/DORM SUPPLIES	45.98	783.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,543.70
	534600 ED & RECREATIONAL SUP EX	1,249.63	3,339.74
	534601 EDUCATIONAL		6,576.52
	534800 CONST & MAINT SUP EXP		1,415.50
	534900 MISCELLANEOUS SUP EXP		195.50
	534907 SECURITY SUPPLIES	1,925.00	2,017.03
	534951 FOOD SERVICE - STAPLES	393.47	393.47
	535100 MEDICAL SUPPLIES		247.72
	535103 GEN-MEDICAL SUPPLIES		59.34
	538100 VEHICLE & EQUIP SUP EXP	112.87	240.97
	538102 GAS/OIL FSP & CSI	737.18	3,391.71
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT	22,272.00	32,572.75
	542100 SOS TEMP SERV - PERSONNEL	4,660.57	18,115.06
	543100 IT CONSULTING-APPLICATIONS	592.00	592.00
	547300 INTERPRETER SERVICES		1,043.45
	548600 PEST CONTROL		87.55

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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		
	548700 REFUSE/RECYCLING	102.78	967.97
	554100 DATA SERVICES		111.28
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	359,244.15	419,916.01
	554901 TREATMENT SERVICES	229,205.12	1,417,116.16
	554902 MONITORING SERVICES	53,938.60	559,373.70
	554904 JAIL CONTRACTS	1,823.00	27,644.00
	554906 CLIENT SERVICES		3,030.31
	555100 DATA PROC SOFTW LIC FEE		4,752.88
	556100 INSURANCE EXPENSE		12,850.62
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		13,073.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING	955.06	6,517.16
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	770,414.06	3,573,446.57
	570000 Travel Expenses		
	571100 LODGING	2,119.20	30,384.16
	571800 MEALS - TRAVEL STATUS	684.98	5,365.08
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	395.96	6,609.47
	573100 STATE-OWNED TRANSPORT	17,254.63	133,321.60
	574500 PERSONAL VEHICLE MILEAGE		1,796.10
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	20,454.77	177,662.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	285.75-	
	Major Account 580000 Total	285.75-	
	Fund 10000 Expenditures Total	1,227,149.73	7,982,751.11
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	177,426.00	82,574.00-
	Major Account 460000 Total	177,426.00	82,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	15,640.15-	148,328.75-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,640.15-	148,407.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.77-	1,908.50-
	486500 MISCELLANEOUS ADJUSTMENT	8,111.25	4,449.25
	Major Account 480000 Total	7,701.48	2,540.75
	Fund 24610 Revenues Total	169,487.33	228,440.57-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,769.75	38,777.75
	554900 OTHER CONTRACTUAL SERVICES	178,451.65-	
	554905 OTHER STATE AGENCIES	15,873.00	27,606.80
	Major Account 520000 Total	156,808.90-	66,384.55
	Fund 24610 Expenditures Total	156,808.90-	66,384.55
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	448,718.00-	448,718.00-
	Major Account 460000 Total	448,718.00-	448,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	3,064.90-
	486500 MISCELLANEOUS ADJUSTMENT	8,111.25-	8,111.25-
	Major Account 480000 Total	8,390.73-	11,176.15-
	Fund 41510 Revenues Total	457,108.73-	459,894.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178,996.15	207,361.65
	554901 TREATMENT SERVICES	1,638.75	47,096.25
	Major Account 520000 Total	180,634.90	254,457.90
	Fund 41510 Expenditures Total	180,634.90	254,457.90
	Program Revenues	293,025.45-	720,731.19-
	Program Expenditures	1,250,975.73	8,303,593.56
	Agency Revenues	293,025.45-	720,731.19-
	Agency Expenditures	1,300,206.58	8,742,771.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,654,575.25-	312,094,134.21-
	453254 GAS TAX REFUNDS	474,786.00	1,977,444.71
	Major Account 450000 Total	29,179,789.25-	310,116,689.50-
	Fund 61240 Revenues Total	29,179,789.25-	310,116,689.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,550.00-	45,240.00-
	Major Account 480000 Total	1,550.00-	45,240.00-
	Fund 61270 Revenues Total	1,550.00-	45,240.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,382,866.98-	13,864,459.68-
	471104 3 CITY S TAX ON MV ADM FE	138,974.72-	1,451,125.10-
	Major Account 470000 Total	1,521,841.70-	15,315,584.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,269.19-	96,805.56-
	Major Account 480000 Total	7,269.19-	96,805.56-
	Fund 61630 Revenues Total	1,529,110.89-	15,412,390.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,120,073.78	15,514,367.65
	Major Account 590000 Total	5,120,073.78	15,514,367.65
	Fund 61630 Expenditures Total	5,120,073.78	15,514,367.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,285,204.54-	41,085,552.95-
	452251 MV SALES TAX REF-CITIES	4,382,550.41	46,394,852.33
	452252 CITY MV SALES REF-T/P	1,107.07	58,729.65
	452253 ST MV SALES TAX REF-T/P	6,836.62	333,789.55
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	20,028,531.97	3,969,425.88
	452351 LODGING TAX REF TO COUNTY	22,132,108.72-	
	452353 ST LODGING TAX REF TO T/P	134.15-	
	456402 NAMEPLATE CAPACITY TAX	6,084,456.96	1,476,784.87
	456452 NP CAP TAX TO COUNTIES	6,057,482.96-	21,442.00
	Major Account 450000 Total	1,971,447.34-	11,174,303.17
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	136.83-	225,465.70

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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		
	Major Account 480000 Total	<u>136.83-</u>	<u>225,465.70</u>
	Fund 71620 Revenues Total	<u>1,971,584.17-</u>	<u>11,399,768.87</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	<u>9,258.64</u>	<u>40,489.86</u>
	Major Account 480000 Total	<u>9,258.64</u>	<u>40,489.86</u>
	Fund 71621 Revenues Total	<u>9,258.64</u>	<u>40,489.86</u>
	Program Revenues	<u>32,672,775.67-</u>	<u>314,134,061.11-</u>
	Program Expenditures	<u>5,120,073.78</u>	<u>15,514,367.65</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,396.20	67,700.92
	512100 VACATION LEAVE EXPENSE		1,551.07
	512200 SICK LEAVE EXPENSE	316.97	1,796.79
	512300 HOLIDAY LEAVE EXPENSE	563.61	4,509.80
	515100 RETIREMENT PLANS EXPENSE	844.40	5,657.76
	515200 FICA EXPENSE	813.84	5,487.19
	515500 HEALTH INSURANCE EXPENSE	1,492.54	8,955.78
	Major Account 510000 Total	14,427.56	95,659.31
	Fund 10000 Expenditures Total	14,427.56	95,659.31
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.76	1,525.48
	512100 VACATION LEAVE EXPENSE		35.62
	512200 SICK LEAVE EXPENSE	8.22	42.93
	512300 HOLIDAY LEAVE EXPENSE	13.70	106.86
	515100 RETIREMENT PLANS EXPENSE	19.25	128.13
	515200 FICA EXPENSE	18.62	124.43
	515500 HEALTH INSURANCE EXPENSE	34.01	202.79
	Major Account 510000 Total	328.56	2,166.24
	Fund 21550 Expenditures Total	328.56	2,166.24
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.32	5,132.77
	512100 VACATION LEAVE EXPENSE		117.83
	512200 SICK LEAVE EXPENSE	24.66	137.01
	512300 HOLIDAY LEAVE EXPENSE	42.93	343.45
	515100 RETIREMENT PLANS EXPENSE	64.10	429.13
	515200 FICA EXPENSE	61.78	416.17
	515500 HEALTH INSURANCE EXPENSE	113.28	679.34
	Major Account 510000 Total	1,095.07	7,255.70
	Fund 21560 Expenditures Total	1,095.07	7,255.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.70	3,664.84
	512100 VACATION LEAVE EXPENSE		84.04
	512200 SICK LEAVE EXPENSE	16.44	95.92
	512300 HOLIDAY LEAVE EXPENSE	30.14	242.04
	515100 RETIREMENT PLANS EXPENSE	45.63	306.07

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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	296.75
	515500 HEALTH INSURANCE EXPENSE	80.64	484.34
	Major Account 510000 Total	<u>779.50</u>	<u>5,174.00</u>
	Fund 21580 Expenditures Total	779.50	5,174.00
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.71	229.29
	512100 VACATION LEAVE EXPENSE		5.48
	512200 SICK LEAVE EXPENSE	1.82	8.22
	512300 HOLIDAY LEAVE EXPENSE	1.83	14.63
	515100 RETIREMENT PLANS EXPENSE	2.86	19.26
	515200 FICA EXPENSE	2.76	18.78
	515500 HEALTH INSURANCE EXPENSE	5.08	30.59
	Major Account 510000 Total	<u>49.06</u>	<u>326.25</u>
	Fund 21590 Expenditures Total	49.06	326.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.17	466.79
	512100 VACATION LEAVE EXPENSE		10.05
	512200 SICK LEAVE EXPENSE	1.82	11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	30.12
	515100 RETIREMENT PLANS EXPENSE	5.80	38.91
	515200 FICA EXPENSE	5.58	37.63
	515500 HEALTH INSURANCE EXPENSE	10.27	61.50
	Major Account 510000 Total	<u>99.29</u>	<u>656.86</u>
	Fund 21610 Expenditures Total	99.29	656.86
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.14	61.22
	512100 VACATION LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE	.91	6.37
	515100 RETIREMENT PLANS EXPENSE	.74	5.12
	515200 FICA EXPENSE	.72	4.98
	515500 HEALTH INSURANCE EXPENSE	1.32	8.18
	Major Account 510000 Total	<u>12.83</u>	<u>87.69</u>
	Fund 21630 Expenditures Total	12.83	87.69
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.24	4,522.60
	512100 VACATION LEAVE EXPENSE		103.22
	512200 SICK LEAVE EXPENSE	21.01	119.66
	512300 HOLIDAY LEAVE EXPENSE	37.45	299.60
	515100 RETIREMENT PLANS EXPENSE	56.37	377.82
	515200 FICA EXPENSE	54.30	366.34
	515500 HEALTH INSURANCE EXPENSE	99.62	597.90
	Major Account 510000 Total	<u>962.99</u>	<u>6,387.14</u>
	Fund 21660 Expenditures Total	962.99	6,387.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.08	475.03
	512100 VACATION LEAVE EXPENSE		10.05
	512200 SICK LEAVE EXPENSE	1.82	11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	30.12
	515100 RETIREMENT PLANS EXPENSE	5.88	39.50
	515200 FICA EXPENSE	5.64	38.24
	515500 HEALTH INSURANCE EXPENSE	10.39	62.49
	Major Account 510000 Total	<u>100.46</u>	<u>667.29</u>
	Fund 21670 Expenditures Total	100.46	667.29
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.37	3,959.90
	512100 VACATION LEAVE EXPENSE		90.43
	512200 SICK LEAVE EXPENSE	18.27	105.04
	512300 HOLIDAY LEAVE EXPENSE	32.88	263.05
	515100 RETIREMENT PLANS EXPENSE	49.37	330.78
	515200 FICA EXPENSE	47.60	320.86
	515500 HEALTH INSURANCE EXPENSE	87.29	523.73
	Major Account 510000 Total	<u>843.78</u>	<u>5,593.79</u>
	Fund 21700 Expenditures Total	<u>843.78</u>	<u>5,593.79</u>
	Program Expenditures	<u>18,699.10</u>	<u>123,974.27</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	1,869,185.83-	197,809,797.97-
	451200 WITHHOLDING TAX	236,490,517.90-	2,248,899,510.11-
	451252 WITHHOLDING TAX REFUNDS	7,626,971.93	44,396,225.43
	451300 IND INC TAX-FINAL RETURN	42,359,738.69-	153,956,235.02-
	451352 IND INC TAX FINAL REFUNDS	251,504,122.89	612,934,582.26
	451400 FIDUCIARY TAX	1,784,802.04-	8,079,725.09-
	451451 FIDUCIARY TAX REFUNDS	124,328.51	10,226,737.50
	451500 CORP INC & FRANCHISE TAX	295,621,484.44-	1,403,210,364.34-
	451552 CORPORATE TAX REFUNDS	3,799,038.60	71,185,565.36
	451600 PARTNERSHIP INCOME TAX	78,403,603.03-	402,530,945.91-
	451651 PARTNERSHIP TAX REFUNDS	1,962,294.70	36,893,128.45
	452100 RETAILERS SALES & USE TA	251,659,920.60-	2,530,239,720.54-
	452101 3 CITY SALES TX ADM FEE	1,207,692.15	13,322,903.06
	452151 AG MACH CITY SALES TX REF		1,298.53
	452152 AG MACH ST SALES TAX REF		35,633.67
	452153 E & I G CITY SALES TX REF	3,543.99	497,225.60
	452154 E & I G STATE SALES TX RF	13,902.17	1,923,585.81
	452155 SALES TAX REF TO CITIES	40,152,804.47	441,441,895.92
	452156 CITY SALES TAX REF-T/P	1,388,215.86	3,712,259.04
	452157 STATE SALES TAX REF-T/P	4,657,248.98	14,193,266.91
	452158 CITY REFUNDS NE ADV ACT	270,655.61	22,400,100.22
	452159 STATE REFUNDS NE ADV ACT	4,511,063.82	70,542,832.00
	452160 LEASED MV TRANSFER	1,317,630.68	11,331,930.71
	452162 ¼ CENT SALES TAX TRANSFER	9,099,463.98	89,723,827.05
	452163 CON & SPORT ARENA TURNBACK		14,730,687.04
	452164 MB Transfer to G&Ps	90,097.92	3,826,988.89
	452165 ATV transfer to G&Ps	173,278.26	1,986,402.96
	452173 Aircraft sales/lease trf ag27	953,217.22	2,804,544.22
	452181 3% Adm City ATV Sales Tax	497.91	7,418.65
	452182 ATV Sales Tax Ref - Cities	16,060.88	238,569.39
	452190 ATV Sales Tax Receipts	252,976.99-	2,199,641.47-
	452400 CONSUMERS USE TAX	1,266,849.39-	17,502,075.86-
	452401 3 CITY CON USE TX ADM FEE	174,226.08	459,009.31
	452402 MOTORBOAT SALES RECEIPT	161,587.99-	3,467,807.68-
	452403 3 CITY MB SALES ADM FEE	450.84	13,438.07
	452451 CONSUMERS REF TO CITIES	5,624,592.76	21,183,906.18
	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	14,578.08	433,933.95
	454200 TOBACCO PRODUCTS TAX	818,460.54-	12,528,764.16-
	454250 ENDS TRF TO GF	92,912.28-	92,912.28-
	454252 CIGARETTE TAX REFUNDS	49,589.46	268,227.70
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	264,474.84	686,812.95
	454700 ENTERTAINMENT TAX	2,925.00-	298,750.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	43,141.78-	354,138.91-
	Major Account 450000 Total	575,828,063.91-	5,488,832,768.19-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	23,328.87-	367,636.05-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	510.00-	15,085.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	315,472.28-	315,972.28-
	Major Account 470000 Total	339,311.15-	713,723.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		286.03-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,816.89-	17,394.82-
	486300 CLEARING ACCOUNT	67,107.29-	159,734.15-
	486301 VISA/MC/DISC CLEARING	6,385.82-	4,754.82-
	486302 AMEX CLEARING	5,900.49	15,257.09-
	Major Account 480000 Total	69,409.51-	197,426.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	2,171.20-
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total	92.00-	557,992.60
	Fund 10000 Revenues Total	576,236,876.57-	5,489,185,925.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,706.90	9,118,547.04
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS	15,382.97	34,565.62
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	10.55	8,283.11
	512100 VACATION LEAVE EXPENSE	46,302.98	989,602.62
	512200 SICK LEAVE EXPENSE	47,350.69	572,405.20

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	56,995.71	643,022.64
	512500 FUNERAL LEAVE EXPENSE	916.90	13,772.60
	512600 CIVIL LEAVE EXPENSE	104.90	1,432.23
	512700 INJURY LEAVE EXPENSE		721.75
	512800 ADMINISTRATIVE LEAVE EXP		1,405.76
	515100 RETIREMENT PLANS EXPENSE	85,413.85	850,715.59
	515200 FICA EXPENSE	79,559.31	805,819.01
	515500 HEALTH INSURANCE EXPENSE	225,753.58	2,103,545.22
	516100 EMPLOYEE RELOCATION		2,892.30
	516200 TUITION ASSISTANCE	76.30	6,266.80
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	1,543,574.64	15,297,281.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,284.22	446,723.93
	521300 FREIGHT EXPENSE	33.73	211.79
	521400 CIO CHARGES	157,229.68	2,128,675.51
	521500 PUBLICATION & PRINT EXP	25,630.56	167,055.70
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	193.51	26,721.99
	522200 CONFERENCE REGISTRATION	1,427.38	41,301.35
	522800 E-COMMERCE OPER EXP	2,087.88	23,221.80
	523900 TEAMMATE RECOGNITION	1,588.82	13,121.57
	524600 RENT EXPENSE-BUILDINGS	59,966.57	540,277.38
	524700 RENT EXP-OTHER REAL PROP		4,246.31
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	148,779.99
	526100 REP & MAINT-REAL PROPERT		4,387.75
	527100 REP & MAINT-OFFICE EQUIP	13,411.98	23,481.82
	527900 PERSONAL COMPUT EQUIP R & M	3,649.59	5,734.11
	531100 OFFICE SUPPLIES EXPENSE	885.28	29,767.97
	531101 OUTSIDE VENDOR SUPPLIES	618.65	15,747.27
	531200 IT SUPPLIES		184.92
	532100 NON-CAPITALIZED EQUIP PU		159,752.13
	532200 PERSONAL COMPUTING EQUIPMENT	4,695.03	12,519.03
	532280 VIDEO EQUIP	69.99	69.99
	534600 ED & RECREATIONAL SUP EX	214.00	9,258.99
	538102 FUEL		878.66

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE	1,430.50	9,044.50
	541700 LEGAL RELATED EXPENSE	4,907.50	46,703.35
	542100 SOS TEMP SERV - PERSONNEL	64,534.63	393,831.12
	542190 SOS TEMP SERV - IT STAFF	4,944.68	29,598.46
	548700 REFUSE/RECYCLING	5,563.37	7,116.73
	549200 JANITORIAL/SECURITY SRVS	216.00	22,802.89
	554900 OTHER CONTRACTUAL SERVICES	13,561.91	61,620.16
	555310 COTS LICENSE FEES	8,250.00	8,404.20
	555320 COTS DEVELOPMENT		10,586.88
	555340 COTS MAINTENANCE	2,150.00	11,656.40
	555510 SAAS SUBSCRIPTION FEES	40,204.17	97,156.28
	556100 INSURANCE EXPENSE		9,345.09
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP	192.42	52,163.99
	559416 LAW ENFORCEMENT & SECURITY	606.59	606.59
	Major Account 520000 Total	501,149.75	5,016,558.76
	570000 Travel Expenses		
	571100 LODGING	535.00	17,430.34
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	219.98	4,184.81
	572100 COMMERCIAL TRANSPORTATIO	647.92	6,786.06
	573100 STATE-OWNED TRANSPORT	1,371.45	9,290.04
	574500 PERSONAL VEHICLE MILEAGE	1,242.58	7,599.50
	575100 MISC TRAVEL EXPENSE	157.56	1,419.55
	Major Account 570000 Total	4,174.49	46,752.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	587550 IT PROJECTS IN PROGRESS	11,857.79	519,257.06
	Major Account 580000 Total	11,857.79	577,735.06
	Fund 10000 Expenditures Total	2,060,756.67	20,938,327.23
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,157.33-	105,837.84-
	Major Account 480000 Total	14,157.33-	105,837.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,268.61-

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21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		612,268.61-
	Fund 21540 Revenues Total	14,157.33-	718,106.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,389.34	595,321.47
	512100 VACATION LEAVE EXPENSE	1,560.13	46,612.18
	512200 SICK LEAVE EXPENSE	2,922.62	25,907.94
	512300 HOLIDAY LEAVE EXPENSE	3,888.26	37,069.72
	515100 RETIREMENT PLANS EXPENSE	5,897.61	52,784.04
	515200 FICA EXPENSE	5,710.89	51,250.48
	515500 HEALTH INSURANCE EXPENSE	16,656.80	134,288.18
	Major Account 510000 Total	107,025.65	943,234.01
	Fund 21540 Expenditures Total	107,025.65	943,234.01
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	4,611.00-	110,038.01
	Major Account 450000 Total	4,611.00-	110,038.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	159.25-
	Major Account 470000 Total	10.00-	159.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.59-	5,075.35-
	Major Account 480000 Total	498.59-	5,075.35-
	Fund 21570 Revenues Total	5,119.59-	104,803.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.51	349.49
	512100 VACATION LEAVE EXPENSE	.53	6.98
	512200 SICK LEAVE EXPENSE	.27	6.40
	512300 HOLIDAY LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	2.05	28.65
	515200 FICA EXPENSE	1.77	25.97
	515500 HEALTH INSURANCE EXPENSE	12.45	143.03
	Major Account 510000 Total	43.58	580.17
	Fund 21570 Expenditures Total	43.58	580.17
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	608.42-
	Major Account 480000 Total	33.91-	608.42-
	490000 Other Financing Sources		

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21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	33.91-	120,608.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.44	47,925.11
	511300 OVERTIME PAYMENTS	253.52	424.88
	511800 COMPENSATORY TIME PAID	.23	40.39
	512100 VACATION LEAVE EXPENSE	162.72	3,632.59
	512200 SICK LEAVE EXPENSE	219.04	2,647.84
	512300 HOLIDAY LEAVE EXPENSE	322.41	3,250.50
	512500 FUNERAL LEAVE EXPENSE	8.58	95.13
	512600 CIVIL LEAVE EXPENSE		1.64
	512700 INJURY LEAVE EXPENSE		15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	481.52	4,347.33
	515200 FICA EXPENSE	449.70	4,070.02
	515500 HEALTH INSURANCE EXPENSE	1,543.16	13,262.51
	Major Account 510000 Total	8,905.32	79,731.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.64	7,568.64
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total	428.64	7,994.58
	Fund 21580 Expenditures Total	9,333.96	87,726.14
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	241.45-
	Major Account 480000 Total	13.26-	241.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	13.26-	20,241.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.91	8,755.21
	511300 OVERTIME PAYMENTS	38.34	64.08
	511800 COMPENSATORY TIME PAID		5.65
	512100 VACATION LEAVE EXPENSE	24.81	574.62
	512200 SICK LEAVE EXPENSE	33.50	422.64
	512300 HOLIDAY LEAVE EXPENSE	48.30	509.94

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21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1.20	14.19
	512700 INJURY LEAVE EXPENSE		2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	75.81	775.85
	515200 FICA EXPENSE	70.71	725.74
	515500 HEALTH INSURANCE EXPENSE	247.63	2,300.07
	Major Account 510000 Total	1,406.21	14,152.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1,121.04
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	1.24	4,958.79
	Fund 21610 Expenditures Total	1,407.45	19,111.55
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,532.63-	19,213.92-
	Major Account 450000 Total	2,532.63-	19,213.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.63-	2,310.93-
	Major Account 480000 Total	250.63-	2,310.93-
	Fund 21630 Revenues Total	2,783.26-	21,524.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.27	21,317.61
	511300 OVERTIME PAYMENTS	686.51	2,680.31
	512100 VACATION LEAVE EXPENSE	32.34	953.79
	512200 SICK LEAVE EXPENSE	2.15	325.18
	512300 HOLIDAY LEAVE EXPENSE	200.03	2,019.78
	512500 FUNERAL LEAVE EXPENSE	.20	1.94
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	215.91	2,045.95
	515200 FICA EXPENSE	200.07	1,873.38
	515500 HEALTH INSURANCE EXPENSE	648.33	6,109.30
	Major Account 510000 Total	3,945.81	37,327.38
	Fund 21630 Expenditures Total	3,945.81	37,327.38
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,000.00-	186,250.00-
	Major Account 470000 Total	1,000.00-	186,250.00-
	480000 Revenues - Miscellaneous		

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21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.55-	5,386.97-
	Major Account 480000 Total	833.55-	5,386.97-
	Fund 21640 Revenues Total	1,833.55-	191,636.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,200.08	68,284.16
	512100 VACATION LEAVE EXPENSE	2,589.00	3,403.39
	512200 SICK LEAVE EXPENSE	617.30	2,290.30
	512300 HOLIDAY LEAVE EXPENSE	1,876.52	3,912.67
	515100 RETIREMENT PLANS EXPENSE	2,641.96	5,832.35
	515200 FICA EXPENSE	2,468.54	5,409.20
	515500 HEALTH INSURANCE EXPENSE	7,074.45	16,367.13
	Major Account 510000 Total	47,467.85	105,499.20
	Fund 21640 Expenditures Total	47,467.85	105,499.20
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.04-	25.62-
	Major Account 480000 Total	3.04-	25.62-
	Fund 21650 Revenues Total	3.04-	25.62-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	676,978.08-	7,182,441.50-
	454251 TOBACCO PRODUCTS REFUND		79.38
	Major Account 450000 Total	676,978.08-	7,182,362.12-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	730.35	1,144.65-
	Major Account 470000 Total	730.35	1,144.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,738.40-	184,906.35-
	Major Account 480000 Total	22,738.40-	184,906.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	698,986.13-	3,868,413.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.73	54,895.02
	511300 OVERTIME PAYMENTS	43.53	87.39
	511800 COMPENSATORY TIME PAID		6.72
	512100 VACATION LEAVE EXPENSE	383.29	5,046.17

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21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	176.55	1,209.92
	512300 HOLIDAY LEAVE EXPENSE	387.02	3,949.61
	512500 FUNERAL LEAVE EXPENSE	1.40	28.06
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	769.90	4,885.81
	515200 FICA EXPENSE	726.69	4,644.26
	515500 HEALTH INSURANCE EXPENSE	1,482.95	10,711.50
	Major Account 510000 Total	13,259.06	85,470.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.11	3,120.69
	521500 PUBLICATION & PRINT EXP	416.72	489.55
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	788.83	4,860.24
	570000 Travel Expenses		
	571100 LODGING	434.34	2,207.13
	571800 MEALS - TRAVEL STATUS		631.58
	572100 COMMERCIAL TRANSPORTATIO	239.95	845.15
	574500 PERSONAL VEHICLE MILEAGE		250.50
	575100 MISC TRAVEL EXPENSE		269.84
	Major Account 570000 Total	674.29	4,204.20
	Fund 21670 Expenditures Total	14,722.18	94,534.91
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	18,628.61	154,990.49
	512100 VACATION LEAVE EXPENSE		12,065.76
	512200 SICK LEAVE EXPENSE	318.65	3,237.28
	512300 HOLIDAY LEAVE EXPENSE	1,019.88	10,020.78
	515100 RETIREMENT PLANS EXPENSE	1,495.14	13,501.85
	515200 FICA EXPENSE	1,424.56	12,914.35
	515500 HEALTH INSURANCE EXPENSE	3,837.26	32,912.35
	Major Account 510000 Total	26,724.10	239,642.86
	Fund 22640 Expenditures Total	26,724.10	239,642.86
	Program Revenues	576,959,806.64-	5,494,351,487.30-

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>
22640 NEBR HEALTH CARE Expenditures	510000 Personal Services Program Expenditures	<u>2,271,427.25</u>	<u>22,465,983.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	23,796,548.64	71,354,294.72
	Major Account 590000 Total	23,796,548.64	71,354,294.72
	Fund 10000 Expenditures Total	23,796,548.64	71,354,294.72
	Program Expenditures	23,796,548.64	71,354,294.72

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	131.73-	653.15-
	Major Account 480000 Total	131.73-	653.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	131.73-	50,653.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.37	32,950.66
	512100 VACATION LEAVE EXPENSE	71.90	3,322.91
	512200 SICK LEAVE EXPENSE	237.57	872.10
	512300 HOLIDAY LEAVE EXPENSE	263.71	2,055.72
	512500 FUNERAL LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	384.09	2,936.81
	515200 FICA EXPENSE	371.10	2,828.32
	515500 HEALTH INSURANCE EXPENSE	526.33	4,525.53
	Major Account 510000 Total	6,411.07	49,512.67
	Fund 21590 Expenditures Total	6,411.07	49,512.67
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	987.84-	7,211.24-
	Major Account 480000 Total	987.84-	7,211.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,049,999.99-
	Major Account 490000 Total	116,666.67-	1,049,999.99-
	Fund 21700 Revenues Total	117,654.51-	1,062,271.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,033.50	545,403.10
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	305.00	425.90
	511800 COMPENSATORY TIME PAID		1.25
	512100 VACATION LEAVE EXPENSE	8,794.85	60,626.73
	512200 SICK LEAVE EXPENSE	15,846.22	32,689.51
	512300 HOLIDAY LEAVE EXPENSE	3,211.31	37,002.67
	512500 FUNERAL LEAVE EXPENSE	.20	760.72
	512700 INJURY LEAVE EXPENSE		.58

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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		
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	6,080.20	50,694.75
	515200 FICA EXPENSE	5,925.26	48,703.67
	515500 HEALTH INSURANCE EXPENSE	7,595.82	83,941.76
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	100,792.36	868,500.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,739.10	1,904.54
	521400 CIO CHARGES	14,611.73	77,085.10
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	1,425.00	2,411.41
	522800 E-COMMERCE OPER EXP	151.91	1,302.19
	524600 RENT EXPENSE-BUILDINGS	1,113.09	10,052.81
	524900 RENT EXP-DEPR SURCHARGE	307.82	2,770.38
	526100 REP & MAINT-REAL PROPERT		227.29
	527900 PERSONAL COMPUT EQUIP R & M	140.21	230.93
	531100 OFFICE SUPPLIES EXPENSE	97.88	404.08
	532100 NON-CAPITALIZED EQUIP PU	741.48	741.48
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	2.69	55.99
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	122.31	593.19
	555510 SAAS SUBSCRIPTION FEES		180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	20,453.22	105,791.54
	570000 Travel Expenses		
	571100 LODGING		2,971.87
	571800 MEALS - TRAVEL STATUS	119.53	1,061.63
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,611.57
	574500 PERSONAL VEHICLE MILEAGE	61.86	1,463.59
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	181.39	8,079.36
	Fund 21700 Expenditures Total	121,426.97	982,371.29
	Program Revenues	117,786.24	1,112,925.10
	Program Expenditures	127,838.04	1,031,883.96

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenues Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,196.61	839,611.48
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	471.71	3,590.75
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	.69	76.01
	512100 VACATION LEAVE EXPENSE	1,196.52	72,127.98
	512200 SICK LEAVE EXPENSE	4,785.64	32,074.29
	512300 HOLIDAY LEAVE EXPENSE	4,413.48	57,964.78
	512500 FUNERAL LEAVE EXPENSE	16.17	2,669.52
	512600 CIVIL LEAVE EXPENSE		257.27
	512700 INJURY LEAVE EXPENSE		28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	6,519.18	76,035.08
	515200 FICA EXPENSE	6,207.45	72,937.08
	515500 HEALTH INSURANCE EXPENSE	12,518.86	147,453.34
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	112,326.31	1,319,466.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.87	38,464.32
	521300 FREIGHT EXPENSE		65.06
	521400 CIO CHARGES	8,556.96	165,598.51
	521500 PUBLICATION & PRINT EXP		9,560.13
	522100 DUES & SUBSCRIPTION EXP		3,203.00
	522200 CONFERENCE REGISTRATION		2,121.62
	523900 TEAMMATE RECOGNITION		1,188.64
	524600 RENT EXPENSE-BUILDINGS	2,479.76	22,347.84
	524900 RENT EXP-DEPR SURCHARGE	630.33	5,672.97
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	527900 PERSONAL COMPUT EQUIP R & M	168.26	281.66
	531100 OFFICE SUPPLIES EXPENSE	38.17	1,060.63
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES		7,975.35

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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		
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	3.23	60.54
	549200 JANITORIAL/SECURITY SRVS		940.20
	554900 OTHER CONTRACTUAL SERVICES	46.20	498.69
	555340 COTS MAINTENANCE	597.99	5,381.91
	555510 SAAS SUBSCRIPTION FEES		234.06
	556100 INSURANCE EXPENSE		2,307.41
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	13,582.77	271,393.65
	570000 Travel Expenses		
	571100 LODGING		4,446.55
	571800 MEALS - TRAVEL STATUS		1,697.99
	573100 STATE-OWNED TRANSPORT	1,211.38	20,606.01
	574500 PERSONAL VEHICLE MILEAGE	141.37	2,474.62
	Major Account 570000 Total	1,352.75	29,225.17
	Fund 10000 Expenditures Total	127,261.83	1,620,085.23
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE	2,500.00-	34,875.00-
	475200 EXAMINATION FEES	225.00-	2,100.00-
	Major Account 470000 Total	2,725.00-	58,698.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.14-	10,798.24-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,068.14-	22,047.77-
	Fund 21550 Revenues Total	3,793.14-	80,746.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,024.76	90,401.73
	512100 VACATION LEAVE EXPENSE	128.46	25,930.12
	512200 SICK LEAVE EXPENSE	990.66	28,380.74
	512300 HOLIDAY LEAVE EXPENSE	1,363.58	5,149.01
	515100 RETIREMENT PLANS EXPENSE	2,134.61	11,221.67
	515200 FICA EXPENSE	1,963.50	10,593.92
	515500 HEALTH INSURANCE EXPENSE	5,612.60	16,388.73
	Major Account 510000 Total	38,218.17	188,065.92
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	38.01	330.01
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		5,388.58
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES		36,750.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	38.01	43,510.21
	570000 Travel Expenses		
	571100 LODGING		554.90
	571800 MEALS - TRAVEL STATUS		254.12
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total		925.62
	Fund 21550 Expenditures Total	38,256.18	232,501.75
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	289,562.55-	789,250.28-
	456300 CARLINE TAX	111,235.20-	2,594,368.32-
	Major Account 450000 Total	400,797.75-	3,383,618.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,548.67-	15,860.30-
	Major Account 480000 Total	5,548.67-	15,860.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	406,346.42-	2,664,116.93-
	Program Revenues	410,139.56-	2,745,162.82-
	Program Expenditures	165,518.01	1,852,586.98

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	1,207,969.86-	9,915,889.28-
	Major Account 450000 Total	1,207,969.86-	9,915,889.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503,922.89-	2,287,571.71-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total	503,922.89-	2,731,887.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenues Total	1,711,892.75-	372,647,776.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36.75-	182,182,582.93
	Major Account 590000 Total	36.75-	182,182,582.93
	Fund 29610 Expenditures Total	36.75-	182,182,582.93
	Program Revenues	1,711,892.75-	372,647,776.75-
	Program Expenditures	36.75-	182,182,582.93

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	6,590.76-	53,483.54-
	484500 REIMB NON-GOVT SOURCES		3,043.80-
	486599 REVENUE SETTLEMENTS	35,100.00-	35,900.00-
	Major Account 480000 Total	41,690.76-	92,427.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	19,000,000.00-
	Major Account 490000 Total	2,000,000.00-	19,000,008.28-
	Fund 21560 Revenues Total	2,041,690.76-	19,092,435.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,228.19	851,025.17
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	99.18	673.06
	511500 SHIFT DIFFERENTIAL PYMT	57.60	489.60
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	3,563.07	81,785.25
	512200 SICK LEAVE EXPENSE	5,070.62	37,592.54
	512300 HOLIDAY LEAVE EXPENSE	5,257.83	58,762.79
	512500 FUNERAL LEAVE EXPENSE		2,720.60
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	7,828.09	76,679.08
	515200 FICA EXPENSE	7,522.72	74,103.58
	515500 HEALTH INSURANCE EXPENSE	19,780.77	184,090.88
	516200 TUITION ASSISTANCE		344.80
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	140,408.07	1,380,793.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.65	11,858.23
	521300 FREIGHT EXPENSE		157.31
	521400 CIO CHARGES	11,954.31	109,039.03
	521500 PUBLICATION & PRINT EXP		3,574.04
	522100 DUES & SUBSCRIPTION EXP		58,898.80
	522200 CONFERENCE REGISTRATION	565.00	5,102.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION		19.75

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		
	524600 RENT EXPENSE-BUILDINGS	8,549.96	71,903.47
	524700 RENT EXP-OTHER REAL PROP	28.45	254.01
	524900 RENT EXP-DEPR SURCHARGE	28.81	259.29
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	462.60	17,366.14
	527200 REP & MAINT-MOTOR VEHICL	163.00	2,630.50
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	566.02	3,584.42
	531101 OUTSIDE VENDOR SUPPLIES	788.70	22,216.30
	532200 PERSONAL COMPUTING EQUIPMENT	134.99	849.05
	538102 FUEL	223.12	3,285.84
	541100 ACCTG & AUDITING SERVICES	10,407.81	179,149.04
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	8.00	41.64
	549100 LAUNDRY SERVICES	64.00	334.64
	549200 JANITORIAL/SECURITY SRVS	45.25	226.25
	554100 DATA SERVICES		571.78
	554900 OTHER CONTRACTUAL SERVICES	8,593.60	151,799.22
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		542.90
	555340 COTS MAINTENANCE		37,186.35
	555510 SAAS SUBSCRIPTION FEES		239.38
	556100 INSURANCE EXPENSE		5,240.69
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	266,978.26	4,718,052.56
	559102 LOTTERY ADVERT.-COMP.GAM		207,516.00
	559103 LOTTERY PROMOTION	44,688.13	439,173.13
	559105 LOTTERY SECURITY	14,919.92	144,505.94
	559106 LOTTERY ONLINE VENDOR EXP	290,458.71	3,242,093.39
	559107 LOTTERY INSTANT VENDOR EXPENSE	597,893.96	5,891,947.15
	559109 ADVERTISING-RELATIONSHIP MKTG	17,110.80	164,382.70
	559120 MISC. RETAILER EXPENSE		580.00
	559416 LAW ENFORCEMENT & SECURITY	1,212.81	2,745.71
	Major Account 520000 Total	1,278,794.86	15,501,704.91
	570000 Travel Expenses		

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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			
571100 LODGING		197.30	7,660.87
571800 MEALS - TRAVEL STATUS		61.96	2,028.24
572100 COMMERCIAL TRANSPORTATIO			1,959.62
573100 STATE-OWNED TRANSPORT		872.21	14,093.92
574500 PERSONAL VEHICLE MILEAGE			1,995.80
575100 MISC TRAVEL EXPENSE			1,064.76
575200 LOTTERY BILLABLE CHARGES		35,326.25	12,765.90-
Major Account 570000 Total		36,457.72	16,037.31
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			8,112.62
Major Account 580000 Total			8,112.62
Fund 21560 Expenditures Total		1,455,660.65	16,906,648.69
61610 STATE LOTTERY OPERATION			
Revenues			
470000 Revenues - Sales & Charges			
472101 LOTTERY RECEIPTS		10,642,997.86-	95,887,329.05-
Major Account 470000 Total		10,642,997.86-	95,887,329.05-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		28,341.85-	248,951.37-
Major Account 480000 Total		28,341.85-	248,951.37-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		18,525,644.00	96,427,594.00
Major Account 490000 Total		18,525,644.00	96,427,594.00
Fund 61610 Revenues Total		7,854,304.29	291,313.58
61620 STATE LOTTERY PRIZE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,829.25-	56,430.49-
Major Account 480000 Total		6,829.25-	56,430.49-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		3,000,000.00-	35,000,000.00-
Major Account 490000 Total		3,000,000.00-	35,000,000.00-
Fund 61620 Revenues Total		3,006,829.25-	35,056,430.49-
Expenditures			
520000 Operating Expenses			
559110 LOTTERY PRIZE EXP TO MUSL		2,733,052.91	17,340,958.42
559111 LOTTERY WINNINGS		1,098,738.01	17,872,130.40
Major Account 520000 Total		3,831,790.92	35,213,088.82
Fund 61620 Expenditures Total		3,831,790.92	35,213,088.82
Program Revenues		2,805,784.28	53,857,552.53-
Program Expenditures		5,287,451.57	52,119,737.51

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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	43,141.78-	354,138.91-
	Major Account 450000 Total	43,141.78-	354,138.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.37-	20,251.77-
	Major Account 480000 Total	2,204.37-	20,251.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,256.00-	1,426,791.00-
	Major Account 490000 Total	235,256.00-	1,426,791.00-
	Fund 21750 Revenues Total	280,602.15-	1,801,181.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,532.37	88,305.48
	512100 VACATION LEAVE EXPENSE	93.23	4,021.69
	512200 SICK LEAVE EXPENSE	333.42	2,575.94
	512300 HOLIDAY LEAVE EXPENSE	524.16	4,384.71
	515100 RETIREMENT PLANS EXPENSE	784.96	7,434.47
	515200 FICA EXPENSE	754.61	7,169.25
	515500 HEALTH INSURANCE EXPENSE	1,988.96	17,900.64
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.71	132,731.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	955.27	9,556.54
	521500 PUBLICATION & PRINT EXP		1,744.73
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	3,086.46
	524900 RENT EXP-DEPR SURCHARGE	122.06	1,098.54
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		168.04
	534600 ED & RECREATIONAL SUP EX		337.85
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,657.92	86,278.97
	555510 SAAS SUBSCRIPTION FEES		21.28
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	45,977.50	569,659.75
	Major Account 520000 Total	55,055.69	684,410.44

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			
	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	192,908.92	1,194,676.34
	Major Account 590000 Total	192,908.92	1,194,676.34
	Fund 21750 Expenditures Total	261,976.32	2,014,698.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	280,602.15-	2,051,181.68-
	Program Expenditures	261,976.32	2,264,698.67

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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	30.00	899.76
	Major Account 450000 Total	30.00	899.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	40,250.00-	118,297.75-
	474161 GENERAL BUSINESS FEES	520.00	1,370.00
	Major Account 470000 Total	39,730.00-	116,927.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,215.96-	3,387,386.42-
	Major Account 490000 Total	275,215.96-	3,387,386.42-
	Fund 10000 Revenues Total	314,915.96-	3,503,414.41-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	49,250.00-	1,569,250.00-
	454901 CASH DEVICE DECAL REFUND	250.00	17,250.00
	454910 CASH DEVICE APPLICATION		4,500.00-
	Major Account 450000 Total	49,000.00-	1,556,500.00-
	Fund 21540 Revenues Total	49,000.00-	1,556,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.78	81,396.13
	512100 VACATION LEAVE EXPENSE	383.91	5,734.32
	512200 SICK LEAVE EXPENSE	725.18	4,064.13
	512300 HOLIDAY LEAVE EXPENSE	665.76	5,734.53
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		146.78
	515100 RETIREMENT PLANS EXPENSE	1,026.67	7,298.46
	515200 FICA EXPENSE	917.99	6,543.92
	515500 HEALTH INSURANCE EXPENSE	5,076.58	36,297.62
	Major Account 510000 Total	20,732.87	147,608.41
	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	907.60
	521500 PUBLICATION & PRINT EXP		2,179.06
	524600 RENT EXPENSE-BUILDINGS	459.37	3,829.48
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	29.14	244.61
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	45.25	45.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		252.56
	556100 INSURANCE EXPENSE		526.94
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY	606.59	1,640.09
	Major Account 520000 Total	1,191.58	11,734.90
	570000 Travel Expenses		
	571100 LODGING		742.95
	571800 MEALS - TRAVEL STATUS		62.98
	573100 STATE-OWNED TRANSPORT	1,288.44	1,288.44
	Major Account 570000 Total	1,288.44	2,094.37
	Fund 21540 Expenditures Total	23,212.89	161,437.68
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	26,011.31-	5,649,818.14-
	454752 BINGO LOTT & DIST TAX REF	20.00	599.84
	Major Account 450000 Total	25,991.31-	5,649,218.30-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	500.00-	64,139.75-
	474161 BINGO LOTT & DIST LIC REF	114.25	384.25
	Major Account 470000 Total	385.75-	63,755.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,143.70-	143,668.82-
	486300 CLEARING ACCOUNT	154.75-	705.00
	Major Account 480000 Total	19,298.45-	142,963.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375,215.96	3,687,386.42
	Major Account 490000 Total	375,215.96	3,687,386.42
	Fund 21660 Revenues Total	329,540.45	2,168,551.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,282.39	475,000.03
	511200 TEMPORARY SALARIES-WAGE		35.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	2,458.56	46,191.08
	512200 SICK LEAVE EXPENSE	3,664.67	26,372.75
	512300 HOLIDAY LEAVE EXPENSE	3,161.74	33,688.30
	512500 FUNERAL LEAVE EXPENSE		3,247.23

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		762.42
	515100 RETIREMENT PLANS EXPENSE	4,834.86	43,827.28
	515200 FICA EXPENSE	4,633.06	41,641.38
	515500 HEALTH INSURANCE EXPENSE	11,485.68	120,057.24
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	85,520.96	800,622.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.92	8,678.47
	521300 FREIGHT EXPENSE		40.86
	521400 CIO CHARGES	6,778.91	58,123.33
	521500 PUBLICATION & PRINT EXP		2,565.58
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	365.00	1,345.02
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	5,244.70	44,722.98
	524700 RENT EXP-OTHER REAL PROP	28.45	254.01
	524900 RENT EXP-DEPR SURCHARGE	167.77	1,509.93
	526100 REP & MAINT-REAL PROPERT		57.89
	527100 REP & MAINT-OFFICE EQUIP		353.69
	527200 REP & MAINT-MOTOR VEHICL		1,760.80
	527900 PERSONAL COMPUT EQUIP R & M	70.12	100.36
	531100 OFFICE SUPPLIES EXPENSE	78.10	254.18
	531101 OUTSIDE VENDOR SUPPLIES	203.98	909.15
	531200 IT SUPPLIES		39.79
	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	9.35	64.10
	549100 LAUNDRY SERVICES	64.01	334.67
	549200 JANITORIAL/SECURITY SRVS	52.25	612.19
	554100 DATA SERVICES		571.73
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES	134.47	134.47
	555340 COTS MAINTENANCE		1,010.24

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		244.71
	556100 INSURANCE EXPENSE		3,600.99
	559105 LOTTERY SECURITY		2,766.60
	559416 LAW ENFORCEMENT & SECURITY	1,498.96	1,723.95
	Major Account 520000 Total	15,115.99	139,916.68
	570000 Travel Expenses		
	571100 LODGING	214.00	3,670.82
	571800 MEALS - TRAVEL STATUS	103.26	1,603.10
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	3,622.54	51,515.94
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	3,939.80	57,554.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,646.28
	Major Account 580000 Total		6,646.28
	Fund 21660 Expenditures Total	104,576.75	1,004,740.39
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9,035.00	
	454408 PRO/AMATEUR MMA ATHL TAX	1,253.00-	23,028.33-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	7,782.00	28,028.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	460.00-	4,100.00-
	476120 MMA REGISTRY PHOTOGRAPHS		185.00-
	476121 WEIGH IN FEE	500.00-	3,000.00-
	Major Account 470000 Total	960.00-	8,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.34-	2,759.47-
	486600 MISCELLANEOUS COLLECTION FEE	150.01-	420.02-
	Major Account 480000 Total	427.35-	3,179.49-
	Fund 24310 Revenues Total	6,394.65	39,692.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.31	36,881.41
	511600 PER DIEM PAYMENTS	300.00	3,500.00
	512100 VACATION LEAVE EXPENSE		8,573.69

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	765.32	1,894.32
	512300 HOLIDAY LEAVE EXPENSE	257.56	2,884.18
	515100 RETIREMENT PLANS EXPENSE	387.16	3,761.60
	515200 FICA EXPENSE	362.29	3,602.69
	515500 HEALTH INSURANCE EXPENSE	2,341.91	21,170.50
	Major Account 510000 Total	8,561.55	82,268.39
	520000 Operating Expenses		
	521400 CIO CHARGES	565.32	4,640.71
	521800 CASH SHORT ADJUSTMENT		144.00-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	1,419.12
	524900 RENT EXP-DEPR SURCHARGE	33.01	297.09
	526100 REP & MAINT-REAL PROPERT		66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	531101 OUTSIDE VENDOR SUPPLIES	106.99	106.99
	548700 REFUSE/RECYCLING		4.24
	549200 JANITORIAL/SECURITY SRVS		193.85
	555510 SAAS SUBSCRIPTION FEES		10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	1,068.00	6,970.13
	570000 Travel Expenses		
	571100 LODGING	428.00	2,752.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	428.00	4,391.93
	Fund 24310 Expenditures Total	10,057.55	93,630.45
	Program Revenues	<u>27,980.86-</u>	<u>7,268,158.43-</u>
	Program Expenditures	<u>137,847.19</u>	<u>1,259,808.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	55,159.55-	664,363.99-
	Major Account 450000 Total	55,159.55-	664,363.99-
	Fund 25710 Revenues Total	55,159.55-	664,363.99-
	Program Revenues	55,159.55-	664,363.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	3,966.90-	563,080.34-
	454803 TIRE FEE RECEIPTS	156,610.15-	2,014,801.66-
	454852 WASTE RED & RECYCLING REF		480.15
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	160,577.05-	2,577,352.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	160,577.05-	2,457,352.85-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	813,959.00-	8,695,180.00-
	453252 PETRO REL REM ACTION RFDS	1,555.00	6,467.00
	Major Account 450000 Total	812,404.00-	8,688,713.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	812,404.00-	8,638,713.00-
	Program Revenues	972,981.05-	11,096,065.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,061.14-	378,507.95-
	Major Account 450000 Total	43,061.14-	378,507.95-
	Fund 21600 Revenues Total	43,061.14-	378,507.95-
	Program Revenues	43,061.14-	378,507.95-

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	15,541.41-	1,351,448.70-
	Major Account 450000 Total	15,541.41-	1,351,448.70-
	Fund 26710 Revenues Total	15,541.41-	1,351,448.70-
	Program Revenues	15,541.41-	1,351,448.70-

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	3,341.61-	3,055,977.94-
	455153 LITTER FEE REFUNDS	5,553.90	5,619.13
	Major Account 450000 Total	2,212.29	3,050,358.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	2,212.29	3,030,358.81-
	Program Revenues	2,212.29	3,030,358.81-
	Agency Revenues	610,459,730.45-	6,264,689,051.02-
	Agency Expenditures	37,187,343.15	350,169,918.66

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
Secure Version - Prior Month
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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	46.50-	196.02-
	486500 MISCELLANEOUS ADJUSTMENT		423.91-
	Major Account 480000 Total	46.50-	619.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		478.29-
	Major Account 490000 Total		478.29-
	Fund 10000 Revenues Total	46.50-	1,098.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,141.41	423,260.28
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,416.43	31,989.93
	512200 SICK LEAVE EXPENSE	2,301.79	18,266.54
	512300 HOLIDAY LEAVE EXPENSE	2,815.21	29,711.75
	512500 FUNERAL LEAVE EXPENSE		1,366.97
	515100 RETIREMENT PLANS EXPENSE	4,093.01	37,782.15
	515200 FICA EXPENSE	3,865.37	36,028.88
	515500 HEALTH INSURANCE EXPENSE	10,770.30	86,847.44
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	73,403.52	673,979.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.06	919.51
	521300 FREIGHT EXPENSE	68.25	1,085.03
	521400 CIO CHARGES	3,372.81	33,553.90
	521401 NDA DATA CENTER	697.05	4,743.69
	521412 OCIO-VOICE EXPENSE	628.38	7,194.63
	521500 PUBLICATION & PRINT EXP	25.63	5,817.66
	521900 AWARDS EXPENSE		258.45
	522100 DUES & SUBSCRIPTION EXP	439.14	29,284.99
	522200 CONFERENCE REGISTRATION	252.50-	4,813.24
	522600 JOB APPLICANT EXPENSE		286.30
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	11,194.10	100,823.30
	524900 RENT EXP-DEPR SURCHARGE	722.54	6,502.86
	526100 REP & MAINT-REAL PROPERT		11,625.49
	527200 REP & MAINT-MOTOR VEHICL		15.99
	527800 REP & MAINT-OTHER PROPER		73,426.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	678.33	3,232.09
	531200 IT SUPPLIES		110.16
	532100 NON-CAPITALIZED EQUIP PU	798.00	14,061.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES		417.27
	534948 AG SAMPLES	11.38	61.84
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	3,496.14	24,624.82
	538100 VEHICLE & EQUIP SUP EXP		148.90
	538182 GAS EXPENSE		16.94
	541100 ACCTG & AUDITING SERVICES		5,564.19
	541200 PURCHASING ASSESSMENT		121.58
	541400 HRMS ASSESSMENT		197.93
	542100 SOS TEMP SERV - PERSONNEL	1,540.33	5,228.18
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	297.00
	549100 LAUNDRY SERVICES	70.33	580.11
	554900 OTHER CONTRACTUAL SERVICES		34,519.86
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE		2,642.90
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	28.30	1,475.01
	Major Account 520000 Total	23,601.27	426,926.27
	570000 Travel Expenses		
	571100 LODGING		7,650.44
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	204.06	1,161.84
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT	560.83	3,535.64
	574500 PERSONAL VEHICLE MILEAGE		218.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE	9.50	507.37
	Major Account 570000 Total	774.39	23,178.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	5,594.00	233,356.51

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	5,594.00	233,356.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,687.02	105,586.02
	Major Account 590000 Total	40,687.02	105,586.02
	Fund 10000 Expenditures Total	144,060.20	1,463,026.82
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	.03	.03
	Fund 20790 Expenditures Total	.03	.03
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		2,404.22-
	Major Account 490000 Total		2,404.22-
	Fund 20810 Revenues Total		2,539.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,252.17	168,880.85
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	192.42	15,384.75
	512200 SICK LEAVE EXPENSE	876.48	8,407.34
	512300 HOLIDAY LEAVE EXPENSE	1,114.33	12,002.29
	515100 RETIREMENT PLANS EXPENSE	1,679.85	15,325.83
	515200 FICA EXPENSE	1,585.60	14,581.60
	515500 HEALTH INSURANCE EXPENSE	3,987.70	34,606.62
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	29,713.55	271,705.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,138.53	11,334.34
	521401 NDA DATA CENTER	244.32	1,775.78
	521412 OCIO-VOICE EXPENSE	330.45	3,640.14
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION		691.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	44,335.08
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,009.34
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	3,428.07	13,788.19
	531100 OFFICE SUPPLIES EXPENSE	151.36	649.89
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU		248.67
	533132 UNIFORMS/CLOTHING		19.60
	534947 DATA PROCESSING SUPPLIES		1,264.57
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	3,778.58	31,910.74
	538182 GAS EXPENSE		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	14,220.69	118,387.35
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT	81.72	266.61
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total	81.72	1,509.03
	Fund 20810 Expenditures Total	44,015.96	391,602.21
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		573.94
	Major Account 490000 Total		573.94
	Fund 20820 Revenues Total		573.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,126.06	80,567.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	146.29	8,068.38

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	359.38	3,048.23
	512300 HOLIDAY LEAVE EXPENSE	569.47	5,851.93
	515100 RETIREMENT PLANS EXPENSE	838.65	7,302.18
	515200 FICA EXPENSE	783.13	6,876.38
	515500 HEALTH INSURANCE EXPENSE	2,015.98	16,745.11
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	14,838.96	130,475.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	889.30	8,935.75
	521401 NDA DATA CENTER	197.19	1,433.23
	521412 OCIO-VOICE EXPENSE	217.38	2,253.28
	522100 DUES & SUBSCRIPTION EXP		341.34
	522200 CONFERENCE REGISTRATION		296.25
	524600 RENT EXPENSE-BUILDINGS	2,111.19	19,000.71
	524900 RENT EXP-DEPR SURCHARGE	95.68	861.12
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	1,469.18	5,909.24
	531100 OFFICE SUPPLIES EXPENSE	64.86	278.51
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		484.57
	533132 UNIFORMS/CLOTHING		8.40
	534947 DATA PROCESSING SUPPLIES		541.95
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	1,619.40	13,672.44
	538182 GAS EXPENSE		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	607.50	620.55
	Major Account 520000 Total	7,271.68	57,104.22
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28

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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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.02	114.26
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total	35.02	646.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	39,384.00	62,917.00
	Major Account 580000 Total	39,384.00	62,917.00
	Fund 20820 Expenditures Total	61,529.66	251,143.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	3,699.50-
	Major Account 470000 Total	216.00-	3,699.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	551.65-
	484500 REIMB NON-GOVT SOURCES	691.12-	691.12-
	Major Account 480000 Total	780.97-	1,242.77-
	Fund 20840 Revenues Total	996.97-	4,942.27-
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	4.31-	61.75-
	Major Account 480000 Total	4.31-	61.75-
	Fund 20850 Revenues Total	4.31-	461.75-
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

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20850 SOIL & PLANT ANALYSI			
	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	7,742.64	58,661.53
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	373.84	5,088.80
	512200 SICK LEAVE EXPENSE	201.08	3,650.47
	512300 HOLIDAY LEAVE EXPENSE	443.82	4,143.25
	515100 RETIREMENT PLANS EXPENSE	655.79	5,359.90
	515200 FICA EXPENSE	600.85	4,912.37
	515500 HEALTH INSURANCE EXPENSE	1,591.26	12,296.66
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	11,609.28	95,413.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	22.28
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	560.23	5,506.37
	521401 NDA DATA CENTER	124.02	901.41
	521412 OCIO-VOICE EXPENSE	131.29	1,434.16
	522100 DUES & SUBSCRIPTION EXP		989.44
	522200 CONFERENCE REGISTRATION	87.50	473.38
	524600 RENT EXPENSE-BUILDINGS	3,059.34	27,534.06
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,638.35
	526100 REP & MAINT-REAL PROPERT		120.50
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		4,022.23
	531100 OFFICE SUPPLIES EXPENSE	209.84	391.31
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534947 DATA PROCESSING SUPPLIES		133.88
	534948 AG SAMPLES	11.39	52.13
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	1,683.65	13,592.21

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	35.17	290.08
	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	6,201.25	60,999.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT	29.19	95.22
	Major Account 570000 Total	29.19	126.81
	Fund 20890 Expenditures Total	17,839.72	156,540.01
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.28-	1,426.74-
	Major Account 480000 Total	233.28-	1,426.74-
	Fund 21800 Revenues Total	233.28-	1,426.74-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.11	32,485.55
	512100 VACATION LEAVE EXPENSE	72.61	3,725.30
	512200 SICK LEAVE EXPENSE	116.21	2,620.33
	512300 HOLIDAY LEAVE EXPENSE	202.16	2,531.29
	515100 RETIREMENT PLANS EXPENSE	303.10	3,098.73
	515200 FICA EXPENSE	292.56	2,999.16
	515500 HEALTH INSURANCE EXPENSE	199.34	2,210.62
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	4,840.09	50,234.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.25	72.45
	521400 CIO CHARGES	275.58	2,688.48
	521401 NDA DATA CENTER	55.81	405.64
	521412 OCIO-VOICE EXPENSE	96.28	1,082.42
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		110.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	15,483.51

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21810 PURE MILK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,483.74
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		1,965.37
	531100 OFFICE SUPPLIES EXPENSE	19.78	226.05
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76
	534947 DATA PROCESSING SUPPLIES		133.88
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	1,812.51	8,867.68
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES	35.17	290.08
	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	4,248.63	33,634.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.19	95.22
	Major Account 570000 Total	29.19	95.22
	Fund 21810 Expenditures Total	9,117.91	83,964.09
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.32-	9,841.61-
	Major Account 470000 Total	1,405.32-	9,841.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.36-	230.75-
	Major Account 480000 Total	23.36-	230.75-
	Fund 21885 Revenues Total	1,428.68-	10,072.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.54	5,283.94
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	41.67	555.74
	512200 SICK LEAVE EXPENSE		399.75
	512300 HOLIDAY LEAVE EXPENSE	16.88	300.02

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21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	42.69	496.73
	515200 FICA EXPENSE	34.67	408.96
	515500 HEALTH INSURANCE EXPENSE	207.07	2,347.14
	Major Account 510000 Total	<u>854.52</u>	<u>9,885.64</u>
	Fund 21885 Expenditures Total	854.52	9,885.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.85	29,804.02
	512100 VACATION LEAVE EXPENSE	144.06	2,822.82
	512200 SICK LEAVE EXPENSE	99.34	1,685.19
	512300 HOLIDAY LEAVE EXPENSE	158.08	1,993.61
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	248.73	2,754.61
	515200 FICA EXPENSE	229.50	2,552.66
	515500 HEALTH INSURANCE EXPENSE	857.66	9,347.79
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	<u>4,652.22</u>	<u>51,872.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,898.58
	521400 CIO CHARGES	194.73	1,982.11
	521401 NDA DATA CENTER	45.27	329.02
	521412 OCIO-VOICE EXPENSE	39.06	360.24
	521500 PUBLICATION & PRINT EXP	45.46	735.93
	522100 DUES & SUBSCRIPTION EXP		1,733.43
	522200 CONFERENCE REGISTRATION		1,325.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,405.59
	527800 REP & MAINT-OTHER PROPER		30,164.63
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP		8,217.99
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES	140.64	1,160.35
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	<u>3,802.98</u>	<u>80,836.35</u>
	570000 Travel Expenses		
	571100 LODGING		2,275.68

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	276.52	480.04
	572100 COMMERCIAL TRANSPORTATIO	92.38	1,528.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE	166.00	269.64
	Major Account 570000 Total	534.90	4,914.08
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35
	Major Account 580000 Total		45,561.35
	Fund 40000 Expenditures Total	8,990.10	183,184.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		135.26
	Fund 40000 Adjustments Total		135.26
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		
	521300 FREIGHT EXPENSE	19.55	22.90
	532100 NON-CAPITALIZED EQUIP PU		9,138.89
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total	19.55	11,066.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	255.50	255.50
	Major Account 570000 Total	255.50	255.50
	Fund 41900 Expenditures Total	275.05	11,322.31
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,391.27-	142,909.04-
	Major Account 470000 Total	15,391.27-	142,909.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.75-	6,393.83-
	484500 REIMB NON GOV'T SOURCES		4,627.81-
	486500 MISCELLANEOUS ADJUSTMENT		356.66

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	10,622.21-	38,887.87-
	Major Account 480000 Total	11,087.96-	49,552.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenues Total	26,479.23-	192,476.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.87	79,493.07
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	724.89	7,609.57
	512200 SICK LEAVE EXPENSE	232.85	2,747.01
	512300 HOLIDAY LEAVE EXPENSE	367.36	5,770.38
	512500 FUNERAL LEAVE EXPENSE		295.78
	515100 RETIREMENT PLANS EXPENSE	584.64	7,189.39
	515200 FICA EXPENSE	559.32	6,941.79
	515500 HEALTH INSURANCE EXPENSE	785.92	9,353.16
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	9,729.85	120,364.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		630.37
	521400 CIO CHARGES	322.57	3,366.25
	521401 NDA DATA CENTER	93.00	676.04
	521412 OCIO-VOICE EXPENSE	513.29	4,385.81
	521500 PUBLICATION & PRINT EXP	228.23	228.23
	522100 DUES & SUBSCRIPTION EXP		2,006.17
	522800 E-COMMERCE OPER EXP	22.76	1,183.92
	524600 RENT EXPENSE-BUILDINGS	1,121.12	10,046.85
	527400 REP & MAINT-DATA PROC		1,715.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES		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	2,300.97	26,323.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.59	287.29

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>72.59</u>	<u>287.29</u>
	Fund 51810 Expenditures Total	<u>12,103.41</u>	<u>146,974.62</u>
	Program Revenues	<u>29,188.97-</u>	<u>215,159.72-</u>
	Program Expenditures	<u>298,786.56</u>	<u>2,700,019.84</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	64,323.25	565,557.87
	511300 OVERTIME PAYMENTS	555.83	5,269.19
	511700 EMPLOYEE BONUSES	50.00	1,725.00
	511800 COMPENSATORY TIME PAID		531.26
	512100 VACATION LEAVE EXPENSE	4,428.90	57,127.98
	512200 SICK LEAVE EXPENSE	3,149.79	39,917.97
	512300 HOLIDAY LEAVE EXPENSE	3,770.22	39,472.47
	512500 FUNERAL LEAVE EXPENSE	236.16	2,692.57
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	5,726.94	53,226.16
	515200 FICA EXPENSE	5,299.04	50,130.13
	515500 HEALTH INSURANCE EXPENSE	20,091.76	155,408.96
	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	107,631.89	985,532.86
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	399.97	8,493.00
	521400 CIO CHARGES	5,181.84	50,695.83
	521401 NDA DATA CENTER	1,272.46	8,955.54
	521412 OCIO-VOICE EXPENSE	1,145.35	11,232.31
	521500 PUBLICATION & PRINT EXP		2,401.47
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP	58.00	905.00
	522200 CONFERENCE REGISTRATION	325.00	3,209.30
	522600 JOB APPLICANT EXPENSE		1,343.30
	523900 TEAMMATE RECOGNITION		31.58
	524600 RENT EXPENSE-BUILDINGS	1,437.71	12,085.95
	527200 REP & MAINT-MOTOR VEHICL	7,766.72	30,078.20
	531100 OFFICE SUPPLIES EXPENSE	63.25	470.76
	531200 IT SUPPLIES		320.62
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING	166.46	912.59

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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	49.00	1,068.66
	534600 ED & RECREATIONAL SUP EX		207.64
	534800 CONST & MAINT SUP EXP		252.00
	534900 MISCELLANEOUS SUP EXP		132.50
	534947 DATA PROCESSING SUPPLIES	1.87-	627.49
	534948 AG SAMPLES	40.85	494.77
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	203.33	7,795.75
	538182 GAS EXPENSE	1,925.28	15,406.54
	538184 DIESEL EXPENSE	1,086.73	11,765.71
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		365.16
	545000 LABORATORY SERVICES	432.00	4,320.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		4,009.88
	559100 OTHER OPERATING EXP	8.56	91.68
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	21,560.64	184,905.38
	570000 Travel Expenses		
	571100 LODGING	2,992.30	24,415.95
	571800 MEALS - TRAVEL STATUS	847.92	10,382.05
	572100 COMMERCIAL TRANSPORTATIO		148.04
	573100 STATE-OWNED TRANSPORT	11,753.85	60,161.94
	574500 PERSONAL VEHICLE MILEAGE	22.61	220.43
	575100 MISC TRAVEL EXPENSE	33.75-	296.53
	Major Account 570000 Total	15,582.93	95,624.94
	Fund 10000 Expenditures Total	144,775.46	1,266,063.18
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.02-	101.22-
	Major Account 480000 Total	12.02-	101.22-
	Fund 20760 Revenues Total	12.02-	101.22-
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	343.00-	6,586.00-
	Major Account 470000 Total	343.00-	6,586.00-
	Fund 20840 Revenues Total	343.00-	6,586.00-
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	4,032.84-	417,770.32-
	474113 INSP FEE-RETL FOOD STORE	163.73-	57,519.50-
	474114 INSP FEE-TEMP FOOD SERV	301.66-	38,947.15-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	1,576.95-	48,249.30-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT		6,631.26-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,532.81-	88,068.07-
	474158 INSP FEE-CONVENIENCE STOR	775.70-	106,142.13-
	474159 INSP FEE-LIC BEVERAGE EST	861.85-	101,520.48-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE		7,326.07-
	474163 INSP FEE-COMMISSARY		10,939.62-
	474164 INSP FEE-CATERER	456.73-	33,623.66-
	474173 INSP FEE-ITINERANT FOOD	129.27-	12,428.32-
	474177 INSP FEE-MOBILE ESTABLISHMENT	844.48-	25,086.70-
	Major Account 470000 Total	17,676.02-	996,639.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.39-	12,631.41-
	484500 REIMB NON-GOVT SOURCES	170.00-	210.00-
	485100 FINES FORFEITS & PENALTI	671.20-	58,184.96-
	486300 CLEARING ACCOUNT		68.90-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	2,140.59-	70,969.76-
	Fund 20890 Revenues Total	19,816.61-	1,079,009.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,117.65	293,701.24
	511300 OVERTIME PAYMENTS	533.54	4,216.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,189.17	23,754.08
	512200 SICK LEAVE EXPENSE	1,438.93	13,830.05
	512300 HOLIDAY LEAVE EXPENSE	1,698.55	20,341.41
	512500 FUNERAL LEAVE EXPENSE	234.99	1,727.91
	512600 CIVIL LEAVE EXPENSE	7.75	7.75
	515100 RETIREMENT PLANS EXPENSE	2,943.93	27,076.34
	515200 FICA EXPENSE	2,766.93	25,617.55
	515500 HEALTH INSURANCE EXPENSE	7,333.43	67,962.90
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	48,264.87	484,633.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.56	7,861.48
	521400 CIO CHARGES	2,549.49	25,845.82
	521401 NDA DATA CENTER	633.75	4,610.93
	521412 OCIO-VOICE EXPENSE	554.74	5,974.39
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	58.00	434.56
	522200 CONFERENCE REGISTRATION	175.00	2,892.30
	522800 E-COMMERCE OPER EXP	1.75	7,941.50
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	600.08	5,254.52
	527200 REP & MAINT-MOTOR VEHICL	1,142.86	3,348.15
	531100 OFFICE SUPPLIES EXPENSE	32.98	306.34
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING	13.49	194.11
	534500 AGRICULTURAL SUPPLIES EX	4.66	124.66
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES	1.87-	579.63
	534948 AG SAMPLES	40.88	356.83
	538100 VEHICLE & EQUIP SUP EXP	14.98	66.83
	538182 GAS EXPENSE		432.41
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT		192.68
	545100 CITY/COUNTY HEALTH DEPT		40,221.27
	556100 INSURANCE EXPENSE		3,579.39

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.56	171.53
	Major Account 520000 Total	6,004.91	113,914.18
	570000 Travel Expenses		
	571100 LODGING	706.32	8,027.91
	571800 MEALS - TRAVEL STATUS	115.39	1,685.05
	573100 STATE-OWNED TRANSPORT	9,304.53	50,225.70
	574500 PERSONAL VEHICLE MILEAGE	25.13	222.94
	575100 MISCELLANEOUS TRAVEL EXP	33.75-	257.87
	Major Account 570000 Total	10,117.62	60,419.47
	Fund 20890 Expenditures Total	64,387.40	658,967.38
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	250.00-	2,050.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	7,975.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	1,769.66-	121,448.84-
	474171 MILK INSP-MILK PROCESSED	2,201.27-	35,878.09-
	474172 MILK INSP-COMPONENTS PROC	2,795.51-	24,669.30-
	Major Account 470000 Total	7,416.44-	207,046.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.98-	1,255.14-
	485100 FINES FORFEITS & PENALTI		370.89-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	142.98-	2,193.81-
	Fund 21810 Revenues Total	7,559.42-	209,240.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.37	53,958.65
	512100 VACATION LEAVE EXPENSE	209.70	4,212.70
	512200 SICK LEAVE EXPENSE	483.39	2,094.40
	512300 HOLIDAY LEAVE EXPENSE	399.80	3,780.00
	512500 FUNERAL LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	554.50	4,841.72
	515200 FICA EXPENSE	517.48	4,519.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,030.64	17,744.04
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	<u>10,509.88</u>	<u>92,653.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	341.51	3,517.37
	521401 NDA DATA CENTER	87.44	636.66
	521412 OCIO-VOICE EXPENSE	69.82	672.81
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION	150.00	339.50
	522800 E-COMMERCE OPER EXP	3.49	198.58
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	874.57
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		59.43
	534948 AG SAMPLES		72.54
	538100 VEHICLE & EQUIP SUP EXP		1.30
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	432.00	4,320.00
	556100 INSURANCE EXPENSE		499.97
	Major Account 520000 Total	<u>1,683.47</u>	<u>13,098.44</u>
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS		27.57
	573100 STATE-OWNED TRANSPORT	2,576.98	10,950.70
	Major Account 570000 Total	<u>2,576.98</u>	<u>11,076.57</u>
	Fund 21810 Expenditures Total	<u>14,770.33</u>	<u>116,828.32</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,082.51-	1,028,580.23-
	474123 VOLUNTARY REGISTRATIONS	1,665.00-	6,030.00-
	474124 LAB FEES	12,026.00-	49,119.75-
	474156 APPLICATION/PERMIT FEE	90.00-	910.00-
	Major Account 470000 Total	<u>16,863.51-</u>	<u>1,084,639.98-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.75-	15,674.31-
	485100 FINES FORFEITS & PENALTI	1,182.77-	35,047.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,783.52-	50,721.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 21870 Revenues Total	19,647.03-	1,135,444.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,645.41	324,338.91
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		107.10
	512100 VACATION LEAVE EXPENSE	2,222.71	27,952.77
	512200 SICK LEAVE EXPENSE	1,258.89	12,378.48
	512300 HOLIDAY LEAVE EXPENSE	1,942.54	22,612.43
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE	7.75	85.69
	515100 RETIREMENT PLANS EXPENSE	2,925.86	29,115.68
	515200 FICA EXPENSE	2,711.74	27,454.78
	515500 HEALTH INSURANCE EXPENSE	10,275.19	83,758.48
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	54,990.09	537,215.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE		1,906.35
	521400 CIO CHARGES	2,747.43	27,707.68
	521401 NDA DATA CENTER	679.02	4,940.53
	521412 OCIO-VOICE EXPENSE	944.33	9,011.00
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		52.53
	522100 DUES & SUBSCRIPTION EXP		653.78
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	21.00	5,563.25
	523201 NATURAL GAS	323.22	1,802.94
	523202 ELECTRICITY	214.40	1,826.61
	523203 WATER	159.77	790.89
	523207 PROPANE		45.23
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,802.01	31,811.54

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		740.00
	527200 REP & MAINT-MOTOR VEHICL	6,571.97	26,177.53
	527800 REP & MAINT-OTHER PROPER		3,273.80
	531100 OFFICE SUPPLIES EXPENSE	30.29	206.70
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	71.97	761.48
	534500 AGRICULTURAL SUPPLIES EX	44.34	1,002.89
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		256.50
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES	7.00	92.31
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	59.99	5,595.15
	538100 VEHICLE & EQUIP SUP EXP	188.39	7,802.55
	538182 GAS EXPENSE	1,925.29	15,324.02
	538184 DIESEL EXPENSE	1,086.72	11,765.69
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	788.00
	548700 REFUSE/RECYCLING	24.00	216.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	43.15	209.12
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	19,294.29	215,880.33
	570000 Travel Expenses		
	571100 LODGING	2,286.00	17,773.71
	571800 MEALS - TRAVEL STATUS	733.22	9,093.40
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	3,019.22	27,369.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,409.00
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		48,783.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	Fund 21870 Expenditures Total	77,303.60	829,248.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.39	62,368.64
	512100 VACATION LEAVE EXPENSE	501.65	3,945.43
	512200 SICK LEAVE EXPENSE	399.20	3,484.50
	512300 HOLIDAY LEAVE EXPENSE	424.91	4,482.96
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	592.00	5,630.44
	515200 FICA EXPENSE	548.45	5,352.53
	515500 HEALTH INSURANCE EXPENSE	1,981.11	15,897.21
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	11,022.71	103,258.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.74
	521400 CIO CHARGES	417.39	4,353.77
	521401 NDA DATA CENTER	117.82	856.34
	521412 OCIO-VOICE EXPENSE	134.84	1,377.81
	521500 PUBLICATION & PRINT EXP		1,597.19
	522100 DUES & SUBSCRIPTION EXP		153.35
	522200 CONFERENCE REGISTRATION		1,489.90
	524600 RENT EXPENSE-BUILDINGS	378.81	3,331.62
	527200 REP & MAINT-MOTOR VEHICL	56.70	62.20
	531100 OFFICE SUPPLIES EXPENSE		199.32
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		9.34
	538100 VEHICLE & EQUIP SUP EXP		.47
	538182 GAS EXPENSE		405.34
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	556100 INSURANCE EXPENSE		69.48
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,105.56	15,693.37
	570000 Travel Expenses		
	571100 LODGING		2,119.33
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS	426.19	770.96

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	238.95	1,463.97
	573100 STATE-OWNED TRANSPORT	127.64	1,014.47
	574500 PERSONAL VEHICLE MILEAGE	2.51	2.51
	575100 MISC TRAVEL EXPENSE	30.00	56.85
	Major Account 570000 Total	825.29	5,619.44
	Fund 40000 Expenditures Total	12,953.56	124,571.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.20
	Fund 40000 Adjustments Total		121.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	5,000.00-	26,781.08-
	Major Account 460000 Total	5,000.00-	26,781.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.43-	1,116.44-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	147.43-	1,056.03-
	Fund 41900 Revenues Total	5,147.43-	27,837.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.35	4,885.18
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	144.70	286.75
	512200 SICK LEAVE EXPENSE	290.92	402.09
	512300 HOLIDAY LEAVE EXPENSE	274.99	408.52
	515100 RETIREMENT PLANS EXPENSE	24.70	139.07
	515200 FICA EXPENSE	23.12	135.17
	515500 HEALTH INSURANCE EXPENSE	984.60	1,236.94
	Major Account 510000 Total	5,465.38	7,494.46
	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
	541100 ACCTG & AUDITING SERVICES		58.77
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		6,313.86
	570000 Travel Expenses		

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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			
	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		<u>4,903.45</u>
	Fund 41900 Expenditures Total	5,465.38	<u>18,711.77</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		<u>11,400.00-</u>
	Fund 41970 Revenues Total		<u>11,400.00-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		<u>11,795.00</u>
	Fund 41970 Expenditures Total		<u>11,795.00</u>
	Program Revenues	<u>52,525.51-</u>	<u>2,470,319.82-</u>
	Program Expenditures	<u>319,655.73</u>	<u>3,026,189.30</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenues Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,050.91	746,664.57
	511300 OVERTIME PAYMENTS	837.34	2,818.56
	511700 EMPLOYEE BONUSES	25.00	150.00
	512100 VACATION LEAVE EXPENSE	3,832.78	72,426.19
	512200 SICK LEAVE EXPENSE	4,047.78	42,686.39
	512300 HOLIDAY LEAVE EXPENSE	4,497.81	49,299.19
	512500 FUNERAL LEAVE EXPENSE	30.03	1,492.75
	512600 CIVIL LEAVE EXPENSE	135.90	135.90
	515100 RETIREMENT PLANS EXPENSE	6,921.02	68,528.13
	515200 FICA EXPENSE	6,368.62	63,829.49
	515500 HEALTH INSURANCE EXPENSE	21,678.40	192,357.13
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	127,425.59	1,250,529.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.04	9,585.47
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	3,865.81	44,291.98
	521401 NDA DATA CENTER	1,146.35	7,904.51
	521412 OCIO-VOICE EXPENSE	858.14	9,176.87
	521500 PUBLICATION & PRINT EXP	312.75-	2,969.13
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	579.78	5,363.12
	522200 CONFERENCE REGISTRATION	585.00-	4,548.00
	522600 JOB APPLICANT EXPENSE	115.00	793.75
	523202 ELECTRICITY	34.66	280.77
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	2,359.01	21,250.56
	527200 REP & MAINT-MOTOR VEHICLE	568.37	12,758.88
	531100 OFFICE SUPPLIES EXPENSE	58.72	597.00
	531200 IT SUPPLIES	285.39-	3,473.18
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		214.45
	533132 UNIFORM/CLOTHING	243.00	806.55
	534500 AGRICULTURAL SUPPLIES EX	3,449.65	17,382.53

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		406.55
	534948 AG SAMPLES		40.52
	538100 VEHICLE & EQUIP SUP EXP	55.68	9,505.35
	538182 GAS EXPENSE	70.55	1,707.65
	538184 DIESEL EXPENSE		19.64
	541100 ACCOUNTING & AUDITING SVCS		3,586.15
	541200 PURCHASING ASSESSMENT		77.60
	541400 HRMS ASSESSMENT		315.02
	543500 MGT CONSULTANT SERVICES		55,000.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	87.40	1,704.80
	554900 OTHER CONTRACTUAL SERVICES	57,086.00	57,086.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	505.63-	8,415.48
	559100 OTHER OPERATING EXP	44.00	512.29
	Major Account 520000 Total	69,717.39	303,411.06
	570000 Travel Expenses		
	571100 LODGING	1,151.35	8,584.11
	571600 MEALS-NOT TRAVEL STATUS		148.95
	571800 MEALS - TRAVEL STATUS	697.80	2,172.26
	572100 COMMERCIAL TRANSPORTATIO	214.41-	751.68
	573100 STATE-OWNED TRANSPORT	19,030.96	92,124.68
	574500 PERSONAL VEHICLE MILEAGE	45.56	372.74
	575100 MISC TRAVEL EXPENSE	24.00	108.45
	Major Account 570000 Total	20,735.26	104,262.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		156,837.00
	Major Account 580000 Total		189,118.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		728,214.40
	Major Account 590000 Total		728,214.40
	Fund 10000 Expenditures Total	217,878.24	2,575,536.67
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.18-	2,867.81-
	474100 GENERAL BUSINESS FEES	3,180.00-	406,920.00-
	Major Account 470000 Total	3,223.18-	409,787.81-

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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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.05-	5,461.83-
	Major Account 480000 Total	970.05-	5,461.83-
	Fund 20750 Revenues Total	4,193.23-	415,249.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,098.90	161,719.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	178.91	23,654.75
	512200 SICK LEAVE EXPENSE	526.11	23,518.32
	512300 HOLIDAY LEAVE EXPENSE	1,122.34	11,740.75
	512500 FUNERAL LEAVE EXPENSE		280.28
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	1,567.25	16,543.66
	515200 FICA EXPENSE	1,484.80	15,919.73
	515500 HEALTH INSURANCE EXPENSE	3,563.11	32,477.65
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	27,545.41	288,813.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.90	125.41
	521400 CIO CHARGES	1,265.76	12,960.25
	521401 NDA DATA CENTER	290.21	2,158.83
	521412 OCIO-VOICE EXPENSE	189.58	2,594.05
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		3,997.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	611.25	5,394.11
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE	14.77	116.89
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES	31.93	227.85
	538100 VEHICLE & EQUIP SUP EXP		3.61
	538182 GAS EXPENSE		198.05
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT		103.26
	556100 INSURANCE EXPENSE		1,765.25
	559100 OTHER OPERATING EXP		4.12

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	2,442.40	32,565.37
	570000 Travel Expenses		
	571100 LODGING	656.94	4,709.45
	571800 MEALS - TRAVEL STATUS	157.15	2,666.96
	573100 STATE-OWNED TRANSPORT	1,013.25	13,839.37
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	1,827.34	21,846.81
	Fund 20750 Expenditures Total	31,815.15	343,225.75
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	129.53-	8,592.72-
	474100 GENERAL BUSINESS FEES		3.07-
	Major Account 470000 Total	129.53-	8,595.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	326.15-
	Major Account 480000 Total	46.01-	326.15-
	Fund 20780 Revenues Total	175.54-	8,921.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.47	2,528.26
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	1.38	23.43
	Major Account 520000 Total	197.85	2,628.37
	Fund 20780 Expenditures Total	197.85	2,628.37
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,650.00-	339,100.00-
	474152 DEALERS	825.00-	32,775.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,300.00-	9,900.00-
	Major Account 470000 Total	4,775.00-	381,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.68-	3,547.62-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	1,278.75-	16,471.25-
	Major Account 480000 Total	2,001.43-	20,038.87-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenues Total	6,776.43-	402,847.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,701.52	167,396.33
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	873.36	15,589.44
	512200 SICK LEAVE EXPENSE	582.76	7,337.98
	512300 HOLIDAY LEAVE EXPENSE	1,087.55	11,524.92
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,665.27	15,120.69
	515200 FICA EXPENSE	1,535.34	14,061.08
	515500 HEALTH INSURANCE EXPENSE	5,959.93	50,892.57
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	31,409.72	285,334.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.48	4,235.74
	521300 FREIGHT EXPENSE	17.00	561.01
	521400 CIO CHARGES	1,219.50	12,367.69
	521401 NDA DATA CENTER	295.17	2,150.07
	521412 OCIO-VOICE EXPENSE	218.14	2,054.60
	521500 PUBLICATION & PRINT EXP	1,740.83	2,481.09
	522100 DUES & SUBSCRIPTION EXP	45.00	1,527.42
	522200 CONFERENCE REGISTRATION		1,088.25
	522600 JOB APPLICANT EXPENSE		432.00
	522800 E-COMMERCE OPER EXP	126.00	4,235.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,014.17	8,955.47
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	68.89	838.50
	531100 OFFICE SUPPLIES EXPENSE	99.84	196.58
	531200 IT SUPPLIES		18.23
	533132 UNIFORMS/CLOTHING		25.30
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		108.22
	538100 VEHICLE & EQUIP SUP EXP		.76
	538182 GAS EXPENSE	175.95	1,139.11
	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		552.78
	559100 OTHER OPERATING EXP	551.94	1,415.56
	Major Account 520000 Total	6,572.91	56,847.42
	570000 Travel Expenses		
	571100 LODGING	216.65	470.83
	571600 MEALS - TAXABLE	11.55	34.16
	571800 MEALS - TRAVEL STATUS	107.69	182.57
	572100 COMMERCIAL TRANSPORTATION	424.66	424.66
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	760.55	1,176.46
	Fund 20790 Expenditures Total	38,743.18	343,358.21
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	23,052.62-	815,393.51-
	455192 SMALL PKG TONNAGE FEES	4,925.00-	194,750.00-
	Major Account 450000 Total	27,977.62-	1,010,143.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,710.00-	31,980.00-
	Major Account 470000 Total	1,710.00-	31,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.54-	6,281.26-
	484500 REIMB NON-GOVT SOURCES	1,204.08-	3,143.20-
	485100 FINES FORFEITS & PENALTI	3,109.57-	6,516.62-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	5,484.19-	14,456.47-
	Fund 20810 Revenues Total	35,171.81-	1,056,579.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.37	189,180.69
	511700 EMPLOYEE BONUSES		775.00

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,811.29	20,239.15
	512200 SICK LEAVE EXPENSE	2,117.11	14,916.54
	512300 HOLIDAY LEAVE EXPENSE	1,185.30	13,792.89
	512500 FUNERAL LEAVE EXPENSE	771.05	905.60
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	1,851.97	17,897.74
	515200 FICA EXPENSE	1,717.73	16,719.70
	515500 HEALTH INSURANCE EXPENSE	7,014.29	67,075.38
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	35,316.10	346,352.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.55	5,220.32
	521400 CIO CHARGES	1,989.76	19,337.81
	521401 NDA DATA CENTER	479.96	3,464.87
	521412 OCIO-VOICE EXPENSE	498.63	4,896.10
	521500 PUBLICATION & PRINT EXP		494.73
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	192.52	3,604.37
	524600 RENT EXPENSE-BUILDINGS	761.54	6,635.92
	527200 REP & MAINT-MOTOR VEHICL	241.41	5,388.07
	531100 OFFICE SUPPLIES EXPENSE	43.59	292.38
	531200 IT SUPPLIES	9.99	99.28
	534500 AGRICULTURAL SUPPLIES EX		125.43
	534947 DATA PROCESSING SUPPLIES	124.79	798.88
	534948 AG SAMPLES	61.92	1,015.16
	538100 VEHICLE & EQUIP SUP EXP		182.02
	538182 GAS EXPENSE	1,081.28	11,320.03
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT		137.31
	556100 INSURANCE EXP		9,708.81
	559100 OTHER OPERATING EXP	18.76	51.94
	Major Account 520000 Total	5,823.70	76,050.02
	570000 Travel Expenses		
	571100 LODGING		197.00
	571800 MEALS - TRAVEL STATUS		110.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		309.26

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Fund 20810 Expenditures Total	41,139.80	422,711.41
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,410.87-	485,042.73-
	Major Account 450000 Total	1,410.87-	485,042.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	26,865.00-
	Major Account 470000 Total	1,200.00-	26,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.59-	9,765.35-
	484500 REIMB NON-GOVT SOURCES	648.35-	1,681.72-
	485100 FINES FORFEITS & PENALTI	704.20-	5,346.18-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	2,592.14-	16,779.15-
	Fund 20820 Revenues Total	5,203.01-	528,686.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.13	78,726.90
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	296.63	6,749.08
	512200 SICK LEAVE EXPENSE	507.47	4,019.94
	512300 HOLIDAY LEAVE EXPENSE	386.51	5,774.96
	512500 FUNERAL LEAVE EXPENSE		396.10
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	635.57	7,170.63
	515200 FICA EXPENSE	595.19	6,765.77
	515500 HEALTH INSURANCE EXPENSE	1,896.50	21,001.69
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	11,610.99	132,330.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.50	1,732.53
	521400 CIO CHARGES	572.37	5,618.43
	521401 NDA DATA CENTER	136.42	982.70
	521412 OCIO-VOICE EXPENSE	118.20	1,146.70
	521500 PUBLICATION & PRINT EXP		742.42
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		269.00

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	131.23	2,644.88
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	696.18	5,818.80
	527200 REP & MAINT-MOTOR VEHICL	70.88	941.41
	531100 OFFICE SUPPLIES EXPENSE		98.85
	531200 IT SUPPLIES		17.91
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538100 VEHICLE & EQUIP SUP EXP		.94
	538182 GAS EXPENSE	163.77	1,245.03
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP	.52	11.18
	Major Account 520000 Total	2,056.07	25,263.60
	570000 Travel Expenses		
	571100 LODGING		1,351.68
	571600 MEALS - TAXABLE	23.10	51.35
	571800 MEALS - TRAVEL STATUS	17.71	99.23
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	40.81	2,101.66
	Fund 20820 Expenditures Total	13,707.87	159,695.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00-	813.00-
	Major Account 470000 Total	89.00-	813.00-
	Fund 20840 Revenues Total	89.00-	813.00-
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	.40-	1.19-
	Major Account 480000 Total	.40-	1.19-
	Fund 20870 Revenues Total	.40-	151.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.75

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3.75
	Fund 20870 Expenditures Total		3.75
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	45,700.00-
	Major Account 470000 Total	1,150.00-	45,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.13-	3,870.91-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	250.00-	480.00-
	Major Account 480000 Total	773.13-	4,370.91-
	Fund 21780 Revenues Total	1,923.13-	50,070.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.78	14,063.34
	512100 VACATION LEAVE EXPENSE	26.61	1,210.55
	512200 SICK LEAVE EXPENSE	107.30	900.54
	512300 HOLIDAY LEAVE EXPENSE	77.64	1,028.93
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	173.41	1,295.46
	515200 FICA EXPENSE	164.45	1,240.65
	515500 HEALTH INSURANCE EXPENSE	406.81	2,821.82
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	3,063.00	22,934.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.32	448.50
	521400 CIO CHARGES	107.07	1,083.62
	521401 NDA DATA CENTER	24.18	178.72
	521412 OCIO-VOICE EXPENSE	11.97	173.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		285.00
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	74.06	634.23
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE	1.28	2.48
	531200 IT SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX	1,672.37	1,672.37
	534600 ED & RECREATIONAL SUP EX		72.93
	534947 DATA PROCESSING SUPPLIES		11.78

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	534948 AG SAMPLES	28.68	28.68
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES	257.00	449.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	17.46	212.78
	Major Account 520000 Total	2,266.39	6,113.46
	570000 Travel Expenses		
	571100 LODGING		581.28
	571800 MEALS - TRAVEL STATUS	106.94	427.53
	573100 STATE-OWNED TRANSPORT	88.11	1,203.43
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total	195.05	2,326.48
	Fund 21780 Expenditures Total	5,524.44	31,374.34
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,939.10-	215,812.32-
	471112 CORN BORER LICENSE FEES	100.00-	4,000.00-
	474153 FIELD INSPECTIONS		6,433.98-
	474155 CORN BORER CERTIFICATES	212.50-	1,925.00-
	474176 NURSERY LICENSE	4,283.57-	97,000.01-
	Major Account 470000 Total	32,535.17-	325,171.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.90-	2,863.25-
	485100 FINES FORFEITS & PENALTI	967.14-	1,510.25-
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10-
	Major Account 480000 Total	1,237.04-	21,751.60-
	Fund 21790 Revenues Total	33,772.21-	346,922.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,927.25	222,985.03
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	989.48	16,979.49
	512200 SICK LEAVE EXPENSE	346.18	6,064.38
	512300 HOLIDAY LEAVE EXPENSE	1,636.73	15,393.76

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		569.50
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	2,313.47	19,627.41
	515200 FICA EXPENSE	2,151.52	18,099.31
	515500 HEALTH INSURANCE EXPENSE	7,322.67	67,418.66
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	42,691.29	372,171.10
	520000 Operating Expenses		
	521100 POSTAGE	81.52	798.30
	521400 CIO CHARGES	2,101.05	19,254.98
	521401 NDA DATA CENTER	539.49	3,645.89
	521412 OCIO-VOICE EXPENSE	604.56	4,912.20
	521500 PUBLICATION & PRINT EXP	1,483.19	7,474.09
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONF REGISTRATION	1,050.00	2,548.61
	522800 E-COMMERCE OPER EXP	82.25	1,256.50
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,621.64	13,287.94
	524744 EXHIBIT SPACE		1,060.00
	527200 REP & MAINT-MOTOR VEHICL	415.67	894.03
	531100 OFFICE SUPPLIES		61.30
	531200 IT SUPPLIES		41.56
	533132 UNIFORMS/CLOTHING		162.00
	534500 AGRICULTURAL SUPPLIES EX		851.48
	534947 DATA PROCESSING SUPPLIES		684.46
	538100 VEHICLE & EQUIP SUP EXP		35.26
	538182 GAS EXPENSE	100.11	2,068.61
	541100 ACCTG & AUDITING SERVICES		941.53
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT		149.65
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,550.00	5,190.00
	554900 OTHER CONTRACTUAL		50.21
	556100 INSURANCE EXPENSE		1,654.21
	559100 OTHER OPERATING EXP	81.54	214.35
	Major Account 520000 Total	10,711.02	76,001.92
	570000 Travel Expenses		
	571100 LODGING	1,334.00	5,465.05

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	367.03	1,805.31
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	6,136.56	31,331.45
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	<u>7,837.59</u>	<u>39,039.18</u>
	Fund 21790 Expenditures Total	61,239.90	487,212.20
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	480.00-	8,580.00-
	474100 GENERAL BUSINESS FEES		3,900.00-
	475101 CULTIVATOR SITE & MOD REG		12,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD		7,200.00-
	Major Account 470000 Total	<u>480.00-</u>	<u>31,680.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.72-	1,069.23-
	Major Account 480000 Total	<u>148.72-</u>	<u>1,069.23-</u>
	Fund 21815 Revenues Total	628.72-	32,749.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.01	9,004.57
	512100 VACATION LEAVE EXPENSE	6.55	820.38
	512200 SICK LEAVE EXPENSE		305.48
	512300 HOLIDAY LEAVE EXPENSE	38.31	656.48
	515100 RETIREMENT PLANS EXPENSE	68.79	807.85
	515200 FICA EXPENSE	65.29	785.23
	515500 HEALTH INSURANCE EXPENSE	65.30	925.19
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	<u>1,118.25</u>	<u>13,931.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	1,080.25
	521400 CIO CHARGES	215.05	1,971.85
	521401 NDA DATA CENTER	62.01	391.74
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	203.84	1,653.55
	538182 GAS EXPENSE	122.65	446.57
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	63.00	2,898.00

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21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	195.42	526.87
	Major Account 520000 Total	916.97	9,167.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.49
	Major Account 570000 Total		15.49
	Fund 21815 Expenditures Total	2,035.22	23,114.69
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	8,700.00-
	474125 INSP FEE-AUCTION MARKET	94,054.96-	600,089.95-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,050.00-
	474148 AUCTION MKT LICENSE		5,400.00-
	Major Account 470000 Total	94,704.96-	620,239.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.42-	3,355.26-
	Major Account 480000 Total	439.42-	3,355.26-
	Fund 21820 Revenues Total	95,144.38-	623,595.21-
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
	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	6.49	78.31
	521500 PUBLICATION & PRINT EXP		432.31
	522800 E-COMMERCE OPER EXP	66.50	680.75
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	94,372.79	567,130.76
	559100 OTHER OPERATING EXP		41.56
	Major Account 520000 Total	94,445.78	571,050.25
	Fund 21820 Expenditures Total	94,445.78	572,869.09
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		

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21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	2,745.50-
	Major Account 470000 Total	30.00-	2,745.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.79-	258.24-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total	26.79-	683.24-
	Fund 21850 Revenues Total	56.79-	3,428.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.90	3,660.27
	512100 VACATION LEAVE EXPENSE	21.39	620.79
	512200 SICK LEAVE EXPENSE	11.61	32.68
	512300 HOLIDAY LEAVE EXPENSE	51.14	244.20
	515100 RETIREMENT PLANS EXPENSE	40.36	341.59
	515200 FICA EXPENSE	38.35	308.52
	515500 HEALTH INSURANCE EXPENSE	112.54	1,176.90
	Major Account 510000 Total	729.29	6,384.95
	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	729.29	6,439.75
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	678,200.00-
	Major Account 470000 Total	5,300.00-	678,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.15-	11,982.42-
	Major Account 480000 Total	1,858.15-	11,982.42-
	Fund 21950 Revenues Total	7,158.15-	690,182.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.49	4,198.80
	512100 VACATION LEAVE EXPENSE	.85	241.53
	512200 SICK LEAVE EXPENSE	.85	47.76
	512300 HOLIDAY LEAVE EXPENSE	18.33	234.18
	515100 RETIREMENT PLANS EXPENSE	28.94	353.46
	515200 FICA EXPENSE	25.92	321.46
	515500 HEALTH INSURANCE EXPENSE	155.16	1,664.11

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	596.54	7,311.71
	520000 Operating Expenses		
	521400 CIO CHARGES	106.02	997.65
	521401 NDA DATA CENTER	24.80	180.28
	521412 OCIO-VOICE EXPENSE	11.42	103.05
	524600 RENT EXPENSE-BUILDINGS	81.53	717.10
	538182 GAS EXPENSE	54.68	98.04
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES		401,895.67
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	278.45	406,050.38
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS	10.71	84.39
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	15.71	286.71
	Fund 21950 Expenditures Total	890.70	413,648.80
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	29,930.01-	97,626.96-
	474175 DOG & CAT LIC FEE (LOCAL)	54,056.25-	224,264.86-
	Major Account 470000 Total	83,986.26-	321,957.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.28-	2,617.99-
	485100 FINES FORFEITS & PENALTI		955.00-
	Major Account 480000 Total	141.28-	3,572.99-
	Fund 21960 Revenues Total	84,127.54-	325,530.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,971.85	157,813.85
	512100 VACATION LEAVE EXPENSE	274.94	27,388.02
	512200 SICK LEAVE EXPENSE	1,571.22	25,930.37
	512300 HOLIDAY LEAVE EXPENSE	1,039.51	10,632.68
	512500 FUNERAL LEAVE EXPENSE		178.76
	512600 CIVIL LEAVE EXPENSE	3.99	3.99

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,562.13	16,618.79
	515200 FICA EXPENSE	1,540.44	16,241.23
	515500 HEALTH INSURANCE EXPENSE	2,198.89	27,076.75
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	26,162.97	285,402.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	713.43
	521400 CIO CHARGES	1,427.11	14,682.32
	521401 NDA DATA CENTER	348.50	2,535.91
	521412 OCIO-VOICE EXPENSE	410.85	3,796.34
	522600 JOB APPLICANT EXPENSE		157.40
	524600 RENT EXPENSE-BUILDINGS	670.89	5,930.17
	527200 REP & MAINT-MOTOR VEHICL	1,990.10	4,668.37
	531100 OFFICE SUPPLIES EXPENSE		227.00
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX	98.40	297.79
	534947 DATA PROCESSING SUPPLIES		300.28
	538100 VEHICLE & EQUIP SUP EXP		22.54
	538182 GAS EXPENSE	953.31	7,038.16
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE		420.00
	556100 INSURANCE EXPENSE		5,632.81
	559100 OTHER OPERATING EXP	25.46	196.99
	Major Account 520000 Total	5,938.72	48,158.75
	570000 Travel Expenses		
	571100 LODGING	107.00	892.24
	571800 MEALS - TRAVEL STATUS		386.09
	573100 STATE-OWNED TRANSPORT	677.82	2,949.74
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	784.82	4,251.07
	Fund 21960 Expenditures Total	32,886.51	337,812.54
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,830.00-	746,020.00-
	474157 COMMERCIAL APPLICATOR FEE	57,138.00-	150,036.00-
	474165 PRIVATE APPLICATOR LIC	19,627.00-	45,350.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	82,595.00-	941,406.00-
	Fund 25540 Revenues Total	82,595.00-	941,406.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,509.96	83,539.61
	512100 VACATION LEAVE EXPENSE	11.25	7,427.12
	512200 SICK LEAVE EXPENSE	504.46	4,937.11
	512300 HOLIDAY LEAVE EXPENSE	512.64	5,700.32
	515100 RETIREMENT PLANS EXPENSE	789.59	7,611.84
	515200 FICA EXPENSE	700.81	6,857.69
	515500 HEALTH INSURANCE EXPENSE	3,740.38	33,023.51
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	15,769.09	150,787.47
	520000 Operating Expenses		
	521400 CIO CHARGES	604.02	6,473.73
	521401 NDA DATA CENTER	167.43	1,246.39
	521412 OCIO-VOICE EXPENSE	228.48	2,173.99
	522100 DUES & SUBSCRIPTION EXP	26.50	531.51
	522200 CONFERENCE REGISTRATION	450.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,418.40
	527200 REP & MAINT-MOTOR VEHICLE	27.16	272.28
	531100 OFFICE SUPPLIES EXPENSE	10.99	266.99
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT	169.99	361.86
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EX	270.00	405.00
	538100 VEHICLE & EQUIP SUP EXP		3.42
	538182 GAS EXPENSE	209.16	510.59
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	2,540.84	18,628.49
	570000 Travel Expenses		
	571100 LODGING	766.80	2,264.10
	571800 MEALS - TRAVEL STATUS	135.46	689.88
	572100 COMMERCIAL TRANSPORTATIO	1,210.76	2,978.44
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		362.00

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40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	2,113.02	6,383.10
	Fund 40000 Expenditures Total	20,422.95	175,799.06
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	56.07-	651.69-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	56.07-	24,801.03
	Fund 41810 Revenues Total	56.07-	66,098.54-
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
	Fund 41810 Expenditures Total		28,998.18
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,516.51-	409,520.31-
	Major Account 460000 Total	41,516.51-	409,520.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.59-	665.20-
	Major Account 480000 Total	85.59-	665.20-

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41860 EPA PESTICIDE FIFRA			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenues Total	41,602.10-	415,885.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,760.11	181,289.61
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	1,113.94	16,715.76
	512200 SICK LEAVE EXPENSE	577.43	6,109.63
	512300 HOLIDAY LEAVE EXPENSE	1,252.38	12,703.65
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,850.99	16,259.22
	515200 FICA EXPENSE	1,680.97	14,765.70
	515500 HEALTH INSURANCE EXPENSE	7,944.09	69,589.68
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	36,179.91	321,477.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.83	5,610.01
	521300 FREIGHT EXPENSE	17.00	2,193.00
	521400 CIO CHARGES	1,625.80	16,579.62
	521401 NDA DATA CENTER	381.38	2,771.85
	521412 OCIO-VOICE EXPENSE	371.85	3,619.37
	521500 PUBLICATION & PRINT EXP	1,926.50	2,774.50
	522100 DUES & SUBSCRIPTION EXP	80.00	5,545.37
	522200 CONFERENCE REGISTRATION		1,263.75
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	711.73	6,259.72
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	275.59	3,354.00
	531100 OFFICE SUPPLIES EXPENSE	15.60	500.39
	531200 IT SUPPLIES		63.04
	533132 UNIFORMS/CLOTHING		101.20
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES		432.97
	538100 VEHICLE & EQUIP SUP EXP		3.00
	538182 GAS EXPENSE	660.99	4,371.39
	541100 ACCTG & AUDITING SERVICES		2,715.11

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	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		2,648.94
	Major Account 520000 Total	7,153.27	93,863.89
	570000 Travel Expenses		
	571100 LODGING	686.68	1,703.40
	571600 MEALS - TAXABLE	11.55	101.92
	571800 MEALS - TRAVEL STATUS	233.16	532.65
	572100 COMMERCIAL TRANSPORTATION	39.47	39.47
	573100 STATE-OWNED TRANSPORT		63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	970.86	2,539.01
	Fund 41860 Expenditures Total	44,304.04	417,880.08
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	367.47-	3,195.24-
	Major Account 480000 Total	367.47-	3,195.24-
	Fund 41920 Revenues Total	367.47-	45,363.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.49	23,806.77
	512100 VACATION LEAVE EXPENSE	79.29	1,468.14
	512200 SICK LEAVE EXPENSE	221.94	1,267.22
	512300 HOLIDAY LEAVE EXPENSE	206.96	1,777.86
	515100 RETIREMENT PLANS EXPENSE	213.88	2,120.51
	515200 FICA EXPENSE	196.77	2,004.29
	515500 HEALTH INSURANCE EXPENSE	904.71	5,995.03
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,173.04	39,065.85
	520000 Operating Expenses		
	521400 CIO CHARGES	215.05	1,929.25
	521401 NDA DATA CENTER	62.01	391.74
	521412 OCIO-VOICE EXPENSE	26.75	189.92
	522100 DUES & SUBSCRIPTION EXP		65.25

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203.84	1,589.35
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	507.65	4,792.26
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	4,680.69	43,956.11
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,637.85-	586,427.54-
	Major Account 460000 Total	49,637.85-	586,427.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.35-	2,162.82-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	320.35-	72,275.94
	Fund 41930 Revenues Total	49,958.20-	514,151.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,663.17	209,147.01
	512100 VACATION LEAVE EXPENSE	913.61	17,636.81
	512200 SICK LEAVE EXPENSE	1,762.80	7,433.63
	512300 HOLIDAY LEAVE EXPENSE	1,329.09	14,709.17
	512500 FUNERAL LEAVE EXPENSE		260.44
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	1,997.09	18,693.22
	515200 FICA EXPENSE	1,904.86	17,958.73
	515500 HEALTH INSURANCE EXPENSE	5,038.88	41,920.99
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	35,609.50	332,523.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.64	519.51
	521400 CIO CHARGES	1,643.26	19,656.94
	521401 NDA DATA CENTER	324.55	2,797.96
	521412 OCIO-VOICE EXPENSE	401.30	3,227.69
	521500 PUBLICATION & PRINT EXP	354.11	1,361.21
	522100 DUES & SUBSCRIPTION EXP	764.22	4,571.22
	522200 CONFERENCE REGISTRATION	540.00	1,690.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	1,253.88	10,769.21

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41930 USDAAPHIS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		105.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE	2,959.15	4,354.55
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	42.49	219.80
	531200 IT SUPPLIES	3,600.00	13,641.89
	533132 UNIFORM/CLOTHING		306.95
	534500 AGRICULTURAL SUPPLIES EX	736.37	13,045.16
	538100 VEHICLE & EQUIP SUP EXP	4.71	971.76
	538182 GAS EXPENSE	81.41	306.01
	538184 DIESEL EXPENSE		17.56
	541100 ACCOUNTING & AUDITING SVCS		4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT		132.45
	545000 LABORATORY SERVICES		1,067.00
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES		55,500.00
	556100 INSURANCE EXPENSE	505.63	2,228.13
	559122 NONSTATE MEALS & FOOD		518.85
	Major Account 520000 Total	13,415.72	147,121.46
	570000 Travel Expenses		
	571100 LODGING	310.50	7,401.77
	571600 MEALS-NOT TRAVEL STATUS	35.00	550.40
	571800 MEALS - TRAVEL STATUS	2.93	1,769.56
	572100 COMMERCIAL TRANSPORTATIO	264.20	2,434.39
	573100 STATE-OWNED TRANSPORT		2,563.87
	574500 PERSONAL VEHICLE MILEAGE		1,045.92
	575100 MISC TRAVEL EXPENSE		214.30
	Major Account 570000 Total	612.63	15,980.21
	Fund 41930 Expenditures Total	49,637.85	495,624.97
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,432.64
	Major Account 460000 Total		99,432.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.52	2,123.84
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	167.52-	15,254.26
	Fund 41950 Revenues Total	167.52-	84,178.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,628.31
	512100 VACATION LEAVE EXPENSE		1,881.56
	512200 SICK LEAVE EXPENSE		1,378.31
	512300 HOLIDAY LEAVE EXPENSE		1,296.52
	515100 RETIREMENT PLANS EXPENSE		1,810.99
	515200 FICA EXPENSE		1,754.49
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		31,645.73
	520000 Operating Expenses		
	521100 POSTAGE		12.81
	521400 CIO CHARGES		1,599.71
	521401 NDA DATA CENTER		292.92
	521412 OCIO-VOICE EXPENSE		399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS		1,193.09
	527200 REP & MAINT-MOTOR VEHICL		55.55
	531100 OFFICE SUPPLIES		12.26
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	541100 ACCTG & AUDITING SERVICES		690.40
	541400 HRMS ASSESSMENT		18.71
	554900 OTHER CONTRACTUAL SERVICES		45,996.73
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total		50,973.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.28
	Major Account 570000 Total		104.28
	Fund 41950 Expenditures Total		82,723.11
	Program Revenues	449,166.70-	6,653,845.70-
	Program Expenditures	660,279.46	6,964,612.86

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	41,359.90	352,192.64
	511700 EMPLOYEE BONUSES	150.00	825.00
	512100 VACATION LEAVE EXPENSE	860.89	24,883.99
	512200 SICK LEAVE EXPENSE	3,351.10	12,560.70
	512300 HOLIDAY LEAVE EXPENSE	2,358.41	23,740.18
	512600 CIVIL LEAVE EXPENSE	38.11	38.11
	515100 RETIREMENT PLANS EXPENSE	3,591.54	30,951.62
	515200 FICA EXPENSE	3,477.45	29,859.44
	515500 HEALTH INSURANCE EXPENSE	7,596.06	67,935.81
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	62,783.46	548,052.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.99	1,064.98
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	4,703.81	25,370.16
	521401 NDA DATA CENTER	529.57	3,791.47
	521412 OCIO-VOICE EXPENSE	659.74	5,897.14
	521500 PUBLICATION & PRINT EXP		1,109.14
	522100 DUES & SUBSCRIPTION EXP	68.97	27,498.69
	522200 CONFERENCE REGISTRATION	235.00	4,828.17
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,935.85	32,856.45
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE	149.00	3,383.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	66.99	324.42
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORM/CLOTHING	88.00	303.35
	534946 PROMOTIONAL SUPPLIES	269.05	1,962.92
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		106.28
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91

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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		
	541400 HRMS ASSESSMENT		151.34
	542100 SOS TEMP SERV - PERSONNEL	2,042.37	2,751.37
	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	1,058.16	7,184.20
	554929 CLINIC FINANCIAL COUNSELING		1,868.35
	554934 ADMIN OVERHEAD		10,434.90
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD		11,992.75
	Major Account 520000 Total	14,261.50	160,846.07
	570000 Travel Expenses		
	571100 LODGING	3,314.13	14,542.45
	571600 MEALS - TAXABLE		746.51
	571800 MEALS - TRAVEL STATUS	301.54	3,272.86
	572100 COMMERCIAL TRANSPORTATIO	393.12	13,671.80
	573100 STATE-OWNED TRANSPORT	508.89	3,034.87
	574500 PERSONAL VEHICLE MILEAGE	870.33	2,892.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE	93.00	404.08
	Major Account 570000 Total	5,481.01	38,717.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	82,525.97	749,988.94
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,298.66	23,967.47
	Major Account 520000 Total	3,298.66	23,967.47
	Fund 20810 Expenditures Total	3,298.66	23,967.47
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,838.27	147,392.94
	455195 EGG/TURKEY FEE REFUNDS	14,316.27	114,538.47
	455197 EGG FEES IMPORTED EGGS		49,991.30
	Major Account 450000 Total	522.00	82,845.77
	480000 Revenues - Miscellaneous		

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.19-	1,158.33-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	132.19-	8,720.33-
	Fund 20830 Revenues Total	654.19-	91,566.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		22,983.04
	521900 AWARDS EXPENSE		423.65
	522100 DUES & SUBSCRIPTION EXP		4,005.06
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES		6,811.20
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	396.22	29,760.33
	559100 OTHER OPERATING EXP		11,299.00
	Major Account 520000 Total	396.22	76,941.93
	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	396.22	77,478.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,512.00-	66,696.50-
	Major Account 470000 Total	1,512.00-	66,696.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,341.14-	19,521.74-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	2,341.14-	25,492.91-
	Fund 20840 Revenues Total	3,853.14-	92,189.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.56	4,887.56
	512100 VACATION LEAVE EXPENSE	54.73	300.41
	512200 SICK LEAVE EXPENSE	18.19	266.98
	512300 HOLIDAY LEAVE EXPENSE	36.54	356.11

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	51.20	435.17
	515200 FICA EXPENSE	48.62	426.71
	515500 HEALTH INSURANCE EXPENSE	145.94	694.49
	Major Account 510000 Total	929.78	7,367.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	525500 RENT EXP-OTHER PERS PROP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE	37.50	56.25
	534946 PROMOTIONAL SUPPLIES		1,735.55
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	46.51	1,787.51
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	84.01	31,838.39
	570000 Travel Expenses		
	571100 LODGING	809.81	3,692.22
	571800 MEALS - TRAVEL STATUS		709.65
	572100 COMMERCIAL TRANSPORTATIO	107.58	25,334.12
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	917.39	29,797.99
	Fund 20840 Expenditures Total	1,931.18	69,003.81
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	55.00-	20,935.00-
	Major Account 470000 Total	55.00-	20,935.00-
	Fund 21800 Revenues Total	55.00-	60,935.00-
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	3,298.66	23,967.41
	Major Account 520000 Total	3,298.66	24,536.88

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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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Fund 21800 Expenditures Total	3,298.66	24,536.88
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		78,456.90-
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.40-	3,041.87-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	386.40-	5,177.26-
	Fund 21840 Revenues Total	386.40-	83,634.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	20.26	1,045.40
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	714.94	11,885.35
	Major Account 520000 Total	735.20	29,815.53
	Fund 21840 Expenditures Total	735.20	29,815.53
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,989.05-
	Major Account 450000 Total		7,989.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.04-	3,020.20-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	383.04-	3,376.86-
	Fund 21970 Revenues Total	383.04-	11,365.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.02	413.09
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		5,196.54
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	82,074.22	328,566.53
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	82,149.24	334,886.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	82,149.24	335,343.94
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,000.00-	3,250.00-
	Major Account 470000 Total	2,000.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.17-	3,882.11-
	Major Account 480000 Total	332.17-	3,882.11-
	Fund 21980 Revenues Total	2,332.17-	7,132.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.99
	541100 ACCTG & AUDITING SERVICES	254.21	4,820.50
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	12,106.70	148,304.63
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	12,360.91	158,579.11
	Fund 21980 Expenditures Total	12,360.91	158,579.11
40000 FEDERAL GENERAL FUND			
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	1,622.90	9,800.09
	Major Account 520000 Total	1,622.90	17,656.92
	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	1,622.90	178,348.64

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		25.81
	Fund 40000 Adjustments Total		25.81
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		39,946.66-
	Major Account 460000 Total		39,946.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.21-	1,563.68-
	Major Account 480000 Total	126.21-	1,563.68-
	Fund 41820 Revenues Total	126.21-	41,510.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.94	17,151.73
	512100 VACATION LEAVE EXPENSE	126.72	961.18
	512200 SICK LEAVE EXPENSE	181.50	947.29
	512300 HOLIDAY LEAVE EXPENSE	103.86	1,140.91
	515100 RETIREMENT PLANS EXPENSE	163.20	1,512.45
	515200 FICA EXPENSE	159.33	1,480.36
	515500 HEALTH INSURANCE EXPENSE	295.84	2,566.50
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,798.39	26,267.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	16.99
	521400 CIO CHARGES	205.81	2,099.83
	521401 NDA DATA CENTER	50.23	365.07
	521412 OCIO-VOICE EXPENSE	62.25	560.65
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS	222.18	1,781.19
	531100 OFFICE SUPPLIES EXPENSE		24.85
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE	2,469.03	16,763.12
	554929 CLINIC FINANCIAL COUNSELING		4,359.47
	554934 ADMIN OVERHEAD		24,348.10
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	3,012.36	52,594.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	572100 COMMERCIAL TRANSPORTATIO	408.03	408.03
	573100 STATE-OWNED TRANSPORT		192.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	408.03	1,274.80
	Fund 41820 Expenditures Total	6,218.78	80,136.48
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,510.61-	49,470.39-
	481200 GAIN OR LOSS-SALE OF INV	2,471.31-	15,297.93
	484100 OPERATING DONATIONS	4,000.00-	108,054.00-
	484500 REIMB NON-GOVT SOURCES		490.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	11,981.92-	167,716.46-
	Fund 41850 Revenues Total	11,981.92-	167,716.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,980.80
	511200 TEMPORARY SALARIES-WAGE	652.50	7,022.75
	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	49.90	1,545.67
	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	702.40	27,104.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.65
	521400 CIO CHARGES	91.00	1,186.31
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE	78.10	815.25
	521500 PUBLICATION & PRINT EXP		187.77
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,825.00

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		654.75
	534900 MISCELLANEOUS SUP EXP		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		608.69
	559122 NONSTATE MEALS & FOOD		69,780.96
	Major Account 520000 Total	419.10	88,491.59
	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	1,121.50	146,454.71
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	120,576.63-	871,930.14-
	Major Account 460000 Total	120,576.63-	871,930.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.86-	5,668.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	599.86-	4,469.95-
	Fund 41970 Revenues Total	121,176.49-	876,400.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.28	25,722.69
	512100 VACATION LEAVE EXPENSE	45.31	2,096.15
	512200 SICK LEAVE EXPENSE	102.89	648.38
	512300 HOLIDAY LEAVE EXPENSE	204.10	1,797.20
	515100 RETIREMENT PLANS EXPENSE	306.07	2,265.20
	515200 FICA EXPENSE	286.74	2,147.68
	515500 HEALTH INSURANCE EXPENSE	1,099.70	7,165.10
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	5,781.09	41,905.00

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	521400 CIO CHARGES	21.50	46,002.18
	521401 NDA DATA CENTER	6.20	45.07
	521412 OCIO-VOICE EXPENSE	45.88	321.09
	522100 DUES & SUBSCRIPTION EXP		177.67
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	42.47	373.54
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT		1.87
	554900 OTHER CONTRACTUAL SERVICES		65,645.36
	Major Account 520000 Total	116.05	117,594.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.23	202.23
	Major Account 570000 Total	107.23	202.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	80,349.97	624,269.27
	Major Account 590000 Total	80,349.97	624,269.27
	Fund 41970 Expenditures Total	86,354.34	783,971.49
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 EXPENSES - BENEFICIARY		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 43125 Revenues Total		80,000.00-
	Program Revenues	140,948.56-	1,488,659.32-
	Program Expenditures	282,013.56	2,657,625.18
	Agency Revenues	671,829.74-	10,831,734.56-
	Agency Expenditures	1,560,735.31	15,348,447.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,931,637.53-
	Major Account 450000 Total		3,931,637.53-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,750.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	19,000.00-
	474124 PLEDGED SECURITIES	825.00-	20,079.52-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES	250.00-	1,750.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,750.00-
	474129 ARTICLES & BYLAWS		80.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE		23,100.00-
	474142 INSTALLMENT LOAN LIC	2,000.00-	42,671.85-
	474145 INSTALLMENT LOAN BR LIC		12,500.00-
	474146 INST LOAN CO MAIN ADDRESS		1,800.00-
	474151 MORT BANKERS REGIS FEE	200.00-	500.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	24,800.00-
	474153 MORT BANKER LIC FEE REN	200.00-	119,700.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	12,825.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	6,600.00-	37,000.00-
	474158 MORT LOAN ORIGINATOR LIC	15,300.00-	100,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,550.00-	10,300.00-
	474160 MLO LICENSE RENEWAL		408,250.00-
	474161 MLO LIC REINSTATEMENT	600.00-	7,725.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	1,800.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,650.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES	91,902.50-	1,079,521.25-
	Major Account 470000 Total	127,002.50-	2,092,577.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,734.83-	137,318.68-
	484500 REIMB NON-GOVT SOURCES		59,630.65-
	Major Account 480000 Total	18,734.83-	196,949.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 21910 Revenues Total	145,737.33-	6,221,201.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,335.16	2,353,764.65
	511300 OVERTIME PAYMENTS	330.41	1,705.79
	511700 EMPLOYEE BONUSES	1,000.00	6,300.00
	511800 COMPENSATORY TIME PAID	57.70	378.58
	512100 VACATION LEAVE EXPENSE	5,611.35	179,215.89
	512200 SICK LEAVE EXPENSE	12,140.01	117,841.78
	512300 HOLIDAY LEAVE EXPENSE	15,251.20	159,859.79
	512400 MILITARY LEAVE EXPENSE	1,685.43	3,822.33
	512500 FUNERAL LEAVE EXPENSE	264.34	8,225.09
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	22,963.56	211,530.22
	515200 FICA EXPENSE	22,142.09	204,808.67
	515500 HEALTH INSURANCE EXPENSE	42,341.94	352,052.56
	516200 TUITION ASSISTANCE	4,245.00	4,245.00
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516400 UNEMPLOYM COMP INS EXP	6.93	5,548.39
	516500 WORKERS COMP PREMIUMS		24,178.92
	Major Account 510000 Total	399,375.12	3,634,294.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.01	3,682.15
	521300 FREIGHT EXPENSE		791.69
	521400 CIO CHARGES	19,273.24	150,890.90
	521401 OCIO COMM EXPENSE	3,404.33	42,521.53
	521500 PUBLICATION & PRINT EXP	151.44	7,667.52
	522100 DUES & SUBSCRIPTION EXP	8,987.20	17,379.84
	522200 CONFERENCE REGISTRATION	1,837.50	15,497.25
	522201 TRAINING	7,871.21	28,408.16
	522600 JOB APPLICANT EXPENSE	132.00	1,587.06
	524600 RENT EXPENSE-BUILDINGS	12,764.08	114,468.20
	524900 RENT EXP-DEPR SURCHARGE	3,291.12	29,620.12
	531100 OFFICE SUPPLIES EXPENSE	243.05	2,552.52
	531200 IT SUPPLIES	31.58	202.87
	532100 NON-CAPITALIZED EQUIP PU		922.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,492.46	1,938.30
	534600 ED & RECREATIONAL SUP EX		7,619.56
	534900 MISCELLANEOUS SUP EXP	76.44	568.52
	535100 MEDICAL SUPPLIES		53.40
	539500 PURCHASING CARD SUSPENSE		69.70

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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		
	541100 ACCTG & AUDITING SERVICES		8,313.66
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	4,458.94	26,658.52
	542100 SOS TEMP SERV - PERSONNEL	5,550.44	18,625.83
	543300 IT CONSULTING-OTHER		29.15
	543500 MGT CONSULTANT SERVICES	14,053.20	39,123.15
	554900 OTHER CONTRACTUAL SERVICES	11.20	3,308.73
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	4,476.12	23,496.88
	556100 INSURANCE EXPENSE	5,000.00	5,688.22
	559100 OTHER OPERATING EXP	809.15	5,812.11
	Major Account 520000 Total	94,175.71	592,920.49
	570000 Travel Expenses		
	571100 LODGING	11,273.85	63,417.86
	571800 MEALS - TRAVEL STATUS	5,689.07	31,791.79
	572100 COMMERCIAL TRANSPORTATIO	7,369.68	29,941.58
	574500 PERSONAL VEHICLE MILEAGE	12,418.78	90,174.52
	575100 MISC TRAVEL EXPENSE	134.15	2,902.45
	Major Account 570000 Total	36,885.53	218,228.20
	Fund 21910 Expenditures Total	530,436.36	4,445,443.56
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.84-	8,684.68-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	1,128.84-	94,856.87-
	Fund 21930 Revenues Total	1,128.84-	94,856.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		51,969.48
	Fund 21930 Expenditures Total		51,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		229,500.00-
	Major Account 480000 Total		229,500.00-
	Fund 61270 Revenues Total		229,500.00-
	Program Revenues	146,866.17-	6,545,558.15-
	Program Expenditures	530,436.36	4,497,413.04

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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			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,917,583.84-	15,073,991.69-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	2,250.00-	343,250.00-
	475113 BROKER-DEALER AGENT	86,320.00-	1,397,000.00-
	475115 INVESTMENT ADVISER	8,200.00-	5,619,320.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	224,920.00-
	475117 PRIVATE OFFERING FEE	22,600.00-	145,800.00-
	475118 59-1722 EXEMPTION FEE	2,400.00-	16,800.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	100.00-	1,450.00-
	Major Account 470000 Total	2,042,253.84-	22,829,761.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,268.34-	769,749.20-
	484500 REIMB NON-GOVT SOURCES		34,058.45-
	Major Account 480000 Total	100,268.34-	803,807.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	18,000,000.00
	Major Account 490000 Total	6,000,000.00	18,000,000.00
	Fund 21920 Revenues Total	3,857,477.82	5,633,569.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,459.18	606,347.90
	511300 OVERTIME PAYMENTS		724.14
	512100 VACATION LEAVE EXPENSE	3,242.48	61,635.89
	512200 SICK LEAVE EXPENSE	4,561.40	38,723.60
	512300 HOLIDAY LEAVE EXPENSE	3,898.46	42,833.01
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,927.85	56,278.21
	515200 OASDI EXPENSE	5,687.65	53,991.77
	515500 HEALTH INSURANCE EXPENSE	12,438.12	122,219.68
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP	5.22	2,972.13
	516500 WORKERS COMP PREMIUMS		6,618.33
	Major Account 510000 Total	103,220.36	993,847.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.09	1,836.67
	521300 FREIGHT EXPENSE		475.20
	521400 DATA PROCESSING EXPENSE	6,752.91	66,224.87

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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	1,030.49	15,070.24
	521500 PUBLICATION & PRINT EXP	52.73	4,498.57
	522100 DUES & SUBSCRIPTION EXP	7.50	8,184.79
	522200 CONFERENCE REGISTRATION	32.50	944.75
	522201 TRAINING	290.81	2,059.86
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	37,778.97
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	13,961.34
	531100 OFFICE SUPPLIES EXPENSE	24.48	749.56
	532100 NON-CAPITALIZED EQUIP PU		972.07
	532200 PERSONAL COMPUTING EQUIPMENT	263.38	289.14
	534600 ED & RECREATIONAL SUP EX	3,076.00	7,691.22
	534900 MISCELLANEOUS SUP EXP	19.80	197.32
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		2,219.34
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	2,010.98	8,495.05
	542100 SOS TEMP SERV - PERSONNEL	5,488.57	17,569.55
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES	6,022.80	16,546.32
	554900 OTHER CONTRACTUAL SERVICE	11.20	8,162.27
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,031.10	5,802.27
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	289.30	2,505.93
	Major Account 520000 Total	33,375.95	257,294.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.26-	220.73-
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO	341.41-	371.00-
	574500 PERSONAL VEHICLE MILEAGE	96.15	830.12
	575100 MISC TRAVEL EXPENSE		31.94
	Major Account 570000 Total	736.52-	388.77
	Fund 21920 Expenditures Total	135,859.79	1,251,530.85
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.72-	15,649.47-
	484500 REIMB NON-GOVT SOURCES		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>2,271.72-</u>	<u>450,240.47-</u>
	Fund 21932 Revenues Total	<u>2,271.72-</u>	<u>450,240.47-</u>
	Program Revenues	<u>3,855,206.10</u>	<u>6,083,809.81-</u>
	Program Expenditures	<u>135,859.79</u>	<u>1,251,530.85</u>
	Agency Revenues	<u>3,708,339.93</u>	<u>12,629,367.96-</u>
	Agency Expenditures	<u>666,296.15</u>	<u>5,748,943.89</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,063.59-	12,820.92-
	Major Account 460000 Total	4,063.59-	12,820.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		257.04-
	Major Account 480000 Total		257.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenues Total	4,063.59-	15,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,136.53	1,425,400.69
	511200 TEMPORARY SALARIES-WAGE		3,276.75
	511300 OVERTIME PAYMENTS	2,654.80	10,373.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,360.21
	511900 SUPPLEMENTAL	280.00	2,276.81
	512100 VACATION LEAVE EXPENSE	7,562.83	158,229.41
	512200 SICK LEAVE EXPENSE	3,506.57	73,727.51
	512300 HOLIDAY LEAVE EXPENSE	9,542.41	96,478.82
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	13,733.26	131,198.55
	515200 FICA EXPENSE	13,134.24	125,924.65
	515400 LIFE & ACCIDENT INS EXP	181.89	1,594.87
	515500 HEALTH INSURANCE EXPENSE	42,024.15	377,447.77
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	252,756.68	2,432,910.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.62	1,113.17
	521300 FREIGHT EXPENSE	26.72	26.72
	521401 OCIO-PHONE	3,816.96	17,865.24
	521402 OCIO-IMS	7,573.25	81,443.07
	521500 PUBLICATION & PRINT EXP		792.97
	521900 AWARDS EXPENSE	43.72	285.11
	522100 DUES & SUBSCRIPTION EXP	664.68	3,828.18
	522200 CONFERENCE REGISTRATION		1,920.00
	522600 JOB APPLICANT EXPENSE		950.65
	523202 ELECTRICITY	57.13	1,312.90

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,472.04	35,075.61
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	180.66	2,038.92
	526100 REP & MAINT-REAL PROPERT		1,219.50
	527200 REP & MAINT-MOTOR VEHICL		1,424.00
	531100 OFFICE SUPPLIES EXPENSE	793.78	7,288.06
	531200 IT SUPPLIES	13.59	236.09
	532100 NON-CAPITALIZED EQUIP PU		1,176.16
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP	1,717.47	21,146.08
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	163.66	10,902.65
	538100 VEHICLE & EQUIP SUP EXP	29.54	1,387.60
	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	11,180.61	16,364.22
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	549200 JANITORIAL/SECURITY SRVS		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	5,152.28	21,291.70
	559100 OTHER OPERATING EXP	26.57	2,607.70
	Major Account 520000 Total	35,052.28	261,697.98
	570000 Travel Expenses		
	571100 LODGING		6,405.85
	571600 MEALS - TAXABLE	25.73	865.07
	571800 MEALS - TRAVEL STATUS	711.43	5,272.70
	573100 STATE-OWNED TRANSPORT	14,867.31	137,637.12
	574500 PERSONAL VEHICLE MILEAGE	967.48	4,617.77
	Major Account 570000 Total	16,571.95	154,798.51
	Fund 10000 Expenditures Total	304,380.91	2,849,407.47
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,082.59-	138,685.19-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	39,082.59-	138,685.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,760.00-	22,939.50-
	474101 PLAN REVIEW FEE	18,231.76-	138,341.91-
	474102 LIQUOR INSPECTION FEE	2,350.00-	13,875.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	26,105.00-
	474104 HOSPITAL INSPECTION FEE	425.00-	3,840.00-
	474106 DAY CARE INSPECTION FEE	1,470.00-	9,205.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	4,070.00-
	474108 ELEVATOR REGISTRATION FEE	4,795.00-	25,115.00-
	475100 REGISTRATION / LICENSE F	300.00-	6,625.00-
	475101 FIREWORKS DISPLAY	140.00-	1,210.00-
	476100 OTHER LIC PERM & FEES	1,475.00-	10,752.00-
	Major Account 470000 Total	39,646.76-	262,078.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.98-	18,225.13-
	484500 REIMB NON-GOVT SOURCES		25.49-
	486600 CREDIT CARD CLEARING	20,449.60	5,540.87-
	Major Account 480000 Total	18,195.62	23,791.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,313.27
	Major Account 490000 Total		3,313.27
	Fund 21250 Revenues Total	60,533.73-	421,241.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,201.73	164,072.63
	511300 OVERTIME PAYMENTS		184.29
	512100 VACATION LEAVE EXPENSE		5,559.03
	512200 SICK LEAVE EXPENSE	304.06	2,313.80
	512300 HOLIDAY LEAVE EXPENSE	594.48	5,844.76
	512500 FUNERAL LEAVE EXPENSE		233.90
	515100 RETIREMENT PLANS EXPENSE	1,430.10	13,342.96
	515200 FICA EXPENSE	1,344.40	12,709.46
	515400 LIFE & ACCIDENT INS EXP	11.31	118.37
	515500 HEALTH INSURANCE EXPENSE	3,830.54	32,089.80
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	25,716.62	238,582.50
	520000 Operating Expenses		

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21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE	521.07	3,252.22
	521402 OCIO-IMS	817.27	13,229.23
	521500 PUBLICATION & PRINT EXP		1,072.44
	521900 AWARDS EXPENSE		75.00
	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
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		1,220.40
	543500 MGT CONSULTANT SERVICES	1,054.77	1,054.77
	556100 INSURANCE EXPENSE		12,265.09
	559100 OTHER OPERATING EXP		563.40
	Major Account 520000 Total	2,393.11	37,777.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total		19,293.84
	Fund 21250 Expenditures Total	28,109.73	295,654.13
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		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	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	<u>64,597.32</u>	<u>440,217.46</u>
	Program Expenditures	<u>332,490.64</u>	<u>3,149,750.79</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,679.00-
	Major Account 460000 Total		141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	64,832.02-	67,832.42-
	Major Account 470000 Total	64,832.02-	67,832.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.17-	2,960.48-
	484500 REIMB NON-GOVT SOURCES		206.24-
	Major Account 480000 Total	192.17-	3,166.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenues Total	65,024.19-	212,848.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,080.42	132,597.23
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	179.15	21,646.18
	512200 SICK LEAVE EXPENSE	253.28	5,540.00
	512300 HOLIDAY LEAVE EXPENSE	655.44	7,250.56
	515100 RETIREMENT PLANS EXPENSE	986.12	12,544.69
	515200 FICA EXPENSE	904.44	11,596.42
	515400 LIFE & ACCIDENT INS EXP	21.57	235.31
	515500 HEALTH INSURANCE EXPENSE	5,292.37	53,354.19
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	20,372.79	249,696.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521401 OCIO-PHONE	367.03	1,803.19
	521402 OCIO-IMS	635.60	5,701.90
	521500 PUBLICATION & PRINT EXP		37.92
	522100 DUES & SUBSCRIPTION EXP	51.93	128.43
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	384.60
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	44.91
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	66.24	520.99

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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		
	532100 NON-CAPITALIZED EQUIP PU		166.59
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	1,265.73	1,801.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE		3,600.00
	556100 INSURANCE EXPENSE		2,441.70
	Major Account 520000 Total	2,529.70	24,724.76
	570000 Travel Expenses		
	571100 LODGING	107.00	10,956.66
	571800 MEALS - TRAVEL STATUS		3,194.20
	573100 STATE-OWNED TRANSPORT	1,434.96	23,594.49
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	1,541.96	37,861.85
	Fund 21230 Expenditures Total	24,444.45	312,283.48
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	186.08-	1,481.40-
	Major Account 480000 Total	186.08-	1,481.40-
	Fund 41212 Revenues Total	186.08-	114,449.62-
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	65,210.27-	327,297.89-
	Program Expenditures	24,444.45	404,700.70

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	2,490.00-	164,107.50-
	474112 FLST-INSTALL FEES	50.00-	2,340.00-
	Major Account 470000 Total	2,540.00-	166,537.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.52-	7,944.05-
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total	1,031.52-	7,967.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenues Total	3,571.52-	174,940.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.77	78,690.33
	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	231.61	6,625.43
	515200 FICA EXPENSE	212.24	6,231.79
	515400 LIFE & ACCIDENT INS EXP	3.63	8.29
	515500 HEALTH INSURANCE EXPENSE	1,254.21	21,729.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	4,795.46	128,231.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.56	1,199.44
	521401 OCIO-PHONE	1,044.73	4,833.76
	521402 OCIO-IMS	1,582.20	22,397.54
	521500 PUBLICATION & PRINT EXP		443.81
	522100 DUES & SUBSCRIPTION EXP	92.32	228.32
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	931.38
	524900 RENT EXP-DEPR SURCHARGE	26.91	80.73
	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	315.27	1,539.12
	531200 IT SUPPLIES		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	2,320.51	3,303.61
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		4,155.28
	559100 OTHER OPERATING EXP	39.74	286.60
	Major Account 520000 Total	5,854.70	45,482.11
	570000 Travel Expenses		
	571100 LODGING	642.00	6,512.85
	571800 MEALS - TRAVEL STATUS	889.40	2,070.55
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	1,531.40	9,331.26
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	12,181.56	208,025.36
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenues Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		540.00-
	474111 LB289 REGISTRATION FEE	6,300.00-	472,160.00-
	Major Account 470000 Total	6,300.00-	472,700.00-
	Fund 28490 Revenues Total	6,300.00-	472,700.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	402,461.75-
	Major Account 460000 Total	35,000.00-	402,461.75-
	Fund 41211 Revenues Total	35,000.00-	402,461.75-
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	21,469.81	131,998.79
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	802.11	8,474.49
	512200 SICK LEAVE EXPENSE	434.18	6,626.77
	512300 HOLIDAY LEAVE EXPENSE	1,388.56	12,786.67
	512500 FUNERAL LEAVE EXPENSE	523.68	523.68
	515100 RETIREMENT PLANS EXPENSE	1,843.52	12,018.54
	515200 FICA EXPENSE	1,718.31	11,311.34
	515500 HEALTH INSURANCE EXPENSE	6,372.67	36,528.20
	Major Account 510000 Total	<u>34,552.84</u>	<u>220,359.51</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		103,031.75
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		<u>103,426.75</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,200.08	42,156.80
	Major Account 570000 Total	<u>4,200.08</u>	<u>42,156.80</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		<u>23,520.00</u>
	Fund 41211 Expenditures Total	<u>38,752.92</u>	<u>389,463.06</u>
	Program Revenues	<u>44,871.52</u>	<u>1,050,121.76</u>
	Program Expenditures	<u>50,934.48</u>	<u>597,488.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.96-	2,188.05-
	Major Account 480000 Total	249.96-	2,188.05-
	Fund 22120 Revenues Total	2,249.96-	5,188.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.76	5,544.89
	512200 SICK LEAVE EXPENSE	234.29	234.29
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE	64.34	444.35
	515200 FICA EXPENSE	61.86	436.83
	515500 HEALTH INSURANCE EXPENSE	156.12	700.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	1,141.37	7,937.71
	520000 Operating Expenses		
	521402 OCIO-IMS	78.78	748.35
	522100 DUES & SUBSCRIPTION EXP	5.77	5.77
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	210.95	300.31
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	295.50	1,232.24
	Fund 22120 Expenditures Total	1,436.87	9,169.95
	Program Revenues	2,249.96-	5,188.05-
	Program Expenditures	1,436.87	9,169.95

Program Summary
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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	72,269.58-	682,973.98-
	475100 REGISTRATION/LICENSING	175.00-	4,600.00-
	Major Account 470000 Total	72,444.58-	687,573.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,756.12-	31,137.80-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,756.12-	31,158.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenues Total	76,200.70-	719,089.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,463.54	200,605.33
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	1,701.43	15,146.37
	512200 SICK LEAVE EXPENSE	804.31	7,084.91
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	14,655.97
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	17,887.27
	515200 FICA EXPENSE	1,797.97	17,084.71
	515500 HEALTH INSURANCE EXPENSE	4,775.00	42,975.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.07	320,213.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE	1,026.72	4,886.66
	521402 OCIO-IMS	1,229.40	15,077.20
	521500 PUBLICATION & PRINT EXP	24.06	3,361.49
	522100 DUES & SUBSCRIPTION EXP	69.24	171.24
	524600 RENT EXPENSE-BUILDNGS	922.68	7,992.12
	524900 RENT EXPENSE DEPR SURCHARGE	191.73	1,618.20
	527200 REP & MAINT-MOTOR VEHICL		60.50
	531100 OFFICE SUPPLIES EXPENSE	68.58	698.95
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP	134.00	2,324.97
	534900 MISCELLANEOUS SUP EXP		815.41

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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		
	538100 VEHICLE & EQUIP SUP EXP		85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES	1,687.64	2,402.62
	554900 OTHER CONTRACTUAL SERVICES	25,880.71	235,622.00
	556100 INSURANCE EXPENSE		1,441.24
	Major Account 520000 Total	31,234.76	279,311.14
	570000 Travel Expenses		
	571100 LODGING		2,834.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	1,977.30	18,762.37
	574500 PERSONAL VEHICLE MILEAGE	120.60	1,814.51
	575100 MISC TRAVEL EXPENSE		40.95
	Major Account 570000 Total	2,097.90	23,836.18
	Fund 22340 Expenditures Total	67,025.73	623,360.46
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,771.00-	281,103.00-
	Major Account 470000 Total	43,771.00-	281,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.92-	12,708.53-
	484500 REIMB NON-GOVT SOURCES		7.29-
	Major Account 480000 Total	1,560.92-	12,715.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenues Total	45,331.92-	293,889.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.25	84,926.26
	511300 OVERTIME PAYMENTS	97.67	3,373.50
	512100 VACATION LEAVE EXPENSE	110.91	6,978.75
	512200 SICK LEAVE EXPENSE		449.85
	512300 HOLIDAY LEAVE EXPENSE	426.00	5,442.68
	515100 RETIREMENT PLANS EXPENSE	663.57	7,575.54
	515200 FICA EXPENSE	605.24	6,913.19
	515500 HEALTH INSURANCE EXPENSE	2,479.36	28,642.41
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,610.00	146,421.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.71	1,535.49
	521401 OCIO-PHONE	381.46	1,770.58
	521402 OCIO-IMS	767.60	7,242.56
	521500 PUBLICATION & PRINT EXP		444.53
	522100 DUES & SUBSCRIPTION EXP	46.16	38,947.16
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	431.37
	524900 RENT EXPENSE DEPR SURCHARGE	10.16	37.11
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE		496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP		811.91
	534900 MISCELLANEOUS SUP EXP	6.73	6.73
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES	1,054.78	1,501.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	330.00	1,911.00
	556100 INSURANCE EXPENSE		898.61
	Major Account 520000 Total	2,983.39	57,316.48
	570000 Travel Expenses		
	571100 LODGING		1,443.00
	571800 MEALS - TRAVEL STATUS		404.45
	573100 STATE-OWNED TRANSPORT	1,108.95	15,584.75
	Major Account 570000 Total	1,108.95	17,432.20
	Fund 22370 Expenditures Total	16,702.34	221,170.66
	Program Revenues	121,532.62	1,012,978.82
	Program Expenditures	83,728.07	844,531.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		594.90-
	Major Account 480000 Total		594.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenues Total		6,159.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,316.20	279,108.06
	511200 TEMPORARY SALARIES-WAGE	7,326.00	36,050.50
	511300 OVERTIME PAYMENTS	1,553.82	4,345.18
	512100 VACATION LEAVE EXPENSE	57.99	29,344.61
	512200 SICK LEAVE EXPENSE	209.57	6,756.00
	512300 HOLIDAY LEAVE EXPENSE	1,767.57	19,298.88
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,763.42	25,425.99
	515200 FICA EXPENSE	3,042.61	25,812.77
	515500 HEALTH INSURANCE EXPENSE	12,119.46	102,494.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	62,156.64	533,996.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.58	2,914.16
	521401 OCIO-PHONE CHARGES	1,010.57	4,794.41
	521402 OCIO-IMS	1,548.20	12,398.10
	521500 PUBLICATION & PRINT EXP	120.77	4,035.43
	522100 DUES & SUBSCRIPTION EXP	92.32	5,433.81
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,850.45	20,783.55
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL	100.00	370.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,219.45
	531100 OFFICE SUPPLIES EXPENSE	898.49	3,913.42
	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	341.97	3,977.44
	534900 MISCELLANEOUS SUP EXP	177.96	3,309.07
	538100 VEHICLE & EQUIP SUP EXP	175.00	994.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,459.83	9,819.12
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	2,320.51	2,745.97
	556100 INSURANCE EXPENSE	4,195.37	13,490.49
	Major Account 520000 Total	15,448.02	96,462.78
	570000 Travel Expenses		
	571100 LODGING	1,098.00	7,871.13
	571800 MEALS - TRAVEL STATUS	825.99	3,232.76
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,289.15	16,654.99
	574500 PERSONAL VEHICLE MILEAGE	3,811.55	20,984.57
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	8,024.69	50,037.49
	Fund 10000 Expenditures Total	85,629.35	680,496.51
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,410.00-	38,600.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	3,410.00-	38,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.37-	8,146.48-
	Major Account 480000 Total	1,032.37-	8,146.48-
	Fund 21251 Revenues Total	4,442.37-	46,756.48-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	522100 DUES & SUBSCRIPTION EXP	1,038.60	1,038.60
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP	978.00	1,384.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total	2,016.60	8,679.43
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total	2,016.60	15,364.77
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,922.54-
	461500 OP GRANTS - STATE AGENCI		54,847.87-
	Major Account 460000 Total		78,770.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	175.30-
	Major Account 480000 Total	24.35-	175.30-
	Fund 41213 Revenues Total	24.35-	78,945.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,012.03
	511200 TEMPORARY SALARIES-WAGE	7,596.75	30,166.00
	511300 OVERTIME PAYMENTS	939.53	8,914.11
	515100 RETIREMENT PLANS EXPENSE	70.37	743.22
	515200 FICA EXPENSE	649.01	3,011.06
	515500 HEALTH INSURANCE EXPENSE	193.32	2,026.66
	Major Account 510000 Total	9,448.98	45,873.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	120.77	3,281.88
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP		875.32
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	120.77	5,903.47
	570000 Travel Expenses		
	571100 LODGING	455.00	4,804.14
	571800 MEALS - TRAVEL STATUS	75.34	1,912.72
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	3,833.74	13,740.57
	Major Account 570000 Total	4,364.08	20,644.31
	Fund 41213 Expenditures Total	13,933.83	72,420.86
	Program Revenues	4,466.72-	131,862.05-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>101,579.78</u>	<u>768,282.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	596.76	3,120.55
	521402 OCIO-IMS	7,575.00	75,144.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES	503.00	10,503.00
	Major Account 520000 Total	<u>8,674.76</u>	<u>95,315.23</u>
	Fund 10000 Expenditures Total	<u>8,674.76</u>	<u>95,315.23</u>
	Program Expenditures	<u>8,674.76</u>	<u>95,315.23</u>
	Agency Revenues	<u>302,928.41-</u>	<u>2,967,666.03-</u>
	Agency Expenditures	<u>603,289.05</u>	<u>5,869,238.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,371.95-	32,356.69-
	Major Account 470000 Total	4,371.95-	32,356.69-
	Fund 22210 Revenues Total	4,371.95-	32,356.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.34	21,242.50
	515100 RETIREMENT PLANS EXPENSE	169.26	1,589.96
	515200 FICA EXPENSE	161.48	1,524.23
	515500 HEALTH INSURANCE EXPENSE	360.93	3,171.57
	516300 EMPLOYEE ASSISTANCE PRO		6.33
	516500 WORKERS COMP PREMIUMS		270.59
	Major Account 510000 Total	2,953.01	27,805.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.06	2,174.66
	521400 CIO CHARGES	74.61	797.95
	521500 PUBLICATION & PRINT EXP		62.71
	522100 DUES & SUBSCRIPTIONS		5.35
	531100 OFFICE SUPPLIES EXPENSE	2.25	6.37
	541100 ACCTG & AUDITING SERVICES		490.88
	541200 PURCHASING ASSESSMENT		21.67
	543500 MGT CONSULTANT SERVICES		144.52
	554900 OTHER CONTRACTUAL SERVICE		143.96
	555310 COTS LICENSE FEES		47.10
	555440 CUSTOMIZED MAINTENANCE	2,000.00	2,000.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	91.85	819.97
	Major Account 520000 Total	2,449.77	6,723.51
	Fund 22210 Expenditures Total	5,402.78	34,528.69
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	615,743.48-	9,766,594.93-
	Major Account 470000 Total	615,743.48-	9,766,594.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,225,019.36-
	481200 GAIN OR LOSS-SALE OF INV		936,143.96-
	Major Account 480000 Total		2,161,163.32-
	Fund 62220 Revenues Total	615,743.48-	11,927,758.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,160.00	189,264.69

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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			
Expenditures			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		12,450,000.00
	541700 LEGAL RELATED EXPENSE	8,011.29	19,192.32
	556100 INSURANCE EXPENSE	325,000.00	625,000.00
	559100 OTHER OPERATING EXP		85,569.36
	Major Account 520000 Total	<u>347,171.29</u>	<u>13,369,026.37</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		<u>29,065.75</u>
	Fund 62220 Expenditures Total	<u>347,171.29</u>	<u>13,398,092.12</u>
	Program Revenues	<u>620,115.43</u>	<u>11,960,114.94</u>
	Program Expenditures	<u>352,574.07</u>	<u>13,432,620.81</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	390,793.00-	7,600,804.00-
	Major Account 450000 Total	390,793.00-	7,600,804.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	1,840.53-
	Major Account 480000 Total	75.00-	1,840.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 10000 Revenues Total	390,868.00-	2,623,364.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,305.31-
	472200 REPROD & PUBLICATIONS	560.00-	1,440.00-
	474112 AGENT CERTIFICATION	810.00-	7,680.00-
	474115 LEGAL FILING FEES	3,866.00-	16,000.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	7,000.00-	28,000.00-
	474122 P & C FILING FEES	32,079.00-	270,094.44-
	474123 L & H FILING FEES	6,609.00-	83,619.29-
	475114 IAA CTF OF AUTH	7,600.00-	51,610.00-
	475116 AGENCY LICENSE	286,190.00-	612,210.00-
	475117 CO APPOINTMENT/CANCEL	205,590.00-	3,602,506.00-
	475118 AGENTS LICENSE	423,175.00-	3,668,770.00-
	475121 CONT ED APPROVAL FEE	7,530.00-	87,970.00-
	475123 THIRD PARTY ADMINISTRATOR	39,400.00-	83,400.00-
	475124 PHARM BEN MGR FILING	1,000.00-	1,000.00-
	475130 SELF-STORAGE	50.00-	1,850.00-
	475135 PUBLIC ADJUSTERS	2,190.00-	8,870.00-
	475200 EXAMINATION FEES	263,191.22-	2,101,180.74-
	Major Account 470000 Total	1,286,840.22-	10,654,100.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,847.84-	747,944.82-
	484400 ESCHEAT MONIES	40.00-	40.00-
	484500 REIMB NON-GOVT SOURCES	695.00-	42,523.93-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	486600 CREDIT CARD CLEARING	6,488.03	5,866.47-
	Major Account 480000 Total	94,094.81-	1,310,793.72-
	490000 Other Financing Sources		

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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		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	8,000,000.00
	Fund 22210 Revenues Total	2,619,064.97	3,964,894.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,845.22	3,535,270.90
	511700 EMPLOYEE BONUSES		3,900.00
	511800 COMPENSATORY TIME PAID		1,481.26
	512100 VACATION LEAVE EXPENSE	30,813.92	324,990.81
	512200 SICK LEAVE EXPENSE	26,363.34	214,224.17
	512300 HOLIDAY LEAVE EXPENSE	21,842.29	247,751.18
	512500 FUNERAL LEAVE EXPENSE		2,128.69
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	33,505.52	321,508.77
	515200 FICA EXPENSE	32,006.76	308,796.64
	515500 HEALTH INSURANCE EXPENSE	78,716.31	712,701.17
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		1,202.78
	516500 WORKERS COMP PREMIUMS		51,412.90
	Major Account 510000 Total	595,093.36	5,729,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.71	4,658.97
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	9.50	102.82
	521400 CIO CHARGES	23,009.66	220,479.79
	521500 PUBLICATION & PRINT EXP	75.72	11,730.43
	521900 AWARDS EXPENSE		397.51
	522100 DUES & SUBS PRORATED	19.99	15,193.60
	522110 PROFESSIONAL DESIGNATION	1,794.00	21,583.50
	522120 DHS - SAVE PRG	88.00	607.00
	522200 CONFERENCE REGISTRATION	595.00-	1,595.00
	522600 JOB APPLICANT EXPENSE	208.30	353.20
	524600 RENT EXPENSE-BUILDINGS	15,657.29	140,556.93
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	51,078.87
	525500 RENT EXP-OTHER PERS PROP		560.13
	526100 REP & MAINT-REAL PROPERT	17.00	120.70
	527800 REP & MAINT-PERS PROPERTY		146.00

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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		
	527900 PERSONAL COMPUT EQUIP R & M		69.99
	531100 OFFICE SUPPLIES EXP-PRORATED	1,001.91	8,221.11
	531110 PROMOTIONAL ITEMS		1,380.00
	532240 DATA STORAGE EQUIP		48.99
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,923.27
	534900 MISCELLANEOUS SUP EXP		380.72
	541100 ACCTG & AUDITING SERVICES	52,775.50	983,941.47
	541200 PURCHASING ASSESSMENT		4,116.66
	541500 LEGAL SERVICES EXPENSE		10,240.55
	542100 SOS TEMP SERV - PERSONNEL	2,704.39	33,334.82
	543500 MGT CONSULTANT SERVICES		27,458.97
	547100 EDUCATIONAL SERVICES		245.00
	554110 VOICE SERVICES		233.72
	554900 OTHER CONTRACTUAL SERVICE	32.32	41,612.35
	555310 COTS LICENSE FEES		800.65-
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES	23.75	29,533.43
	556100 INSURANCE EXPENSE		2,396.72
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	208.85	5,848.89
	Major Account 520000 Total	103,498.36	1,630,429.57
	570000 Travel Expenses		
	571100 LODGING	5,930.57	59,549.29
	571800 MEALS - TRAVEL STATUS	489.15	9,167.49
	572100 COMMERCIAL TRANSPORTATIO	765.75	45,538.84
	573100 STATE-OWNED TRANSPORT	303.80	7,027.87
	574500 PERSONAL VEHICLE MILEAGE	7,631.57	52,114.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,917.59
	575100 MISC TRAVEL EXPENSE	143.00	1,504.50
	Major Account 570000 Total	15,263.84	186,820.51
	Fund 22210 Expenditures Total	713,855.56	7,546,488.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,052.89	208,967.54
	511300 OVERTIME PAYMENTS		2,784.29
	511700 EMPLOYEE BONUSES	200.00	200.00

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		
	512100 VACATION LEAVE EXPENSE	515.86	17,777.42
	512200 SICK LEAVE EXPENSE	1,268.33	5,865.23
	512300 HOLIDAY LEAVE EXPENSE	1,243.03	14,536.12
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	1,728.01	18,742.77
	515200 FICA EXPENSE	1,602.67	16,938.79
	515500 HEALTH INSURANCE EXPENSE	6,802.30	85,674.68
	516300 EMPLOYEE ASSISTANCE PRO		101.29
	516500 WORKERS COMP PREMIUMS		4,329.51
	Major Account 510000 Total	33,413.09	376,310.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.77	1,919.28
	521300 FREIGHT EXPENSE		86.72
	521400 CIO CHARGES	2,273.28	25,831.54
	521500 PUBLICATION & PRINT EXP	223.50	62,263.22
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	137.00	1,020.43
	522600 JOB APPLICANT EXPENSE		144.90
	523000 VOLUNTEER EXPENSE	342.35	2,058.39
	524600 RENT EXPENSE-BUILDINGS	3,062.31	27,746.72
	524700 RENT EXP-OTHER REAL PROP	25.00	612.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	385.56
	531100 OFFICE SUPPLIES EXPENSE	35.97	994.10
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES		3,290.07
	541200 PURCHASING ASSESSMENT		346.67
	542100 SOS TEMP SERV - PERSONNEL		22,601.18
	543500 MGT CONSULTANT SERVICES		2,312.33
	547300 INTERPRETER SERVICES		402.00
	548700 REFUSE/RECYCLING	50.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3.04	2,324.63
	555310 COTS LICENSE FEES		753.55
	556100 INSURANCE EXPENSE		33.47
	Major Account 520000 Total	6,336.02	157,379.76
	570000 Travel Expenses		
	571100 LODGING	1,030.02	6,492.94
	571800 MEALS - TRAVEL STATUS	74.90	1,699.32
	572100 COMMERCIAL TRANSPORTATIO		2,402.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,100.12
	574500 PERSONAL VEHICLE MILEAGE	80.40	2,644.52
	574700 VOLUNTEER TRAVEL EXPENSES		1,096.66
	575100 MISC TRAVEL EXPENSE	35.00	83.00
	Major Account 570000 Total	1,220.32	15,518.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,575.00	275,968.12
	599200 1099-AID-SERVICES	7,690.00	90,636.50
	Major Account 590000 Total	28,265.00	366,604.62
	Fund 40000 Expenditures Total	69,234.43	915,813.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,150.00-	60,485.71-
	Major Account 480000 Total	3,150.00-	60,485.71-
	Fund 61270 Revenues Total	3,150.00-	60,485.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	390,793.00-	7,600,804.00-
	Major Account 450000 Total	390,793.00-	7,600,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,890.09-	432,494.50-
	Major Account 480000 Total	57,890.09-	432,494.50-
	Fund 62240 Revenues Total	448,683.09-	8,033,298.50-
	Program Revenues	1,776,363.88	14,682,043.24-
	Program Expenditures	783,089.99	8,462,301.68
	Agency Revenues	1,156,248.45	26,642,158.18-
	Agency Expenditures	1,135,664.06	21,894,922.49

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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	196.00-	28,564.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total	196.00-	260,300.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenues Total	196.00-	3,296,065.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	125,029.00	903,351.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	125,029.00	1,609,546.39
	Fund 02310 Expenditures Total	125,029.00	1,609,546.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	34,619.69-	24,081,683.72-
	457400 REIMB OF BENEFITS FM EMP		1,898,050.05-
	Major Account 450000 Total	34,619.69-	25,979,733.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,506,530.92-
	Major Account 480000 Total		2,506,530.92-
	Fund 02320 Revenues Total	34,619.69-	28,486,264.69-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	38,304.45-	192,255.93-
	Major Account 460000 Total	38,304.45-	192,255.93-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,834.78-
	486500 MISCELLANEOUS ADJUSTMENT		105,736.81-
	Major Account 480000 Total		127,571.59-
	Fund 02330 Revenues Total	38,304.45-	319,827.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	7,890,293.71	6,069,211.92
	592111 CLAIMANT PAYMENT FAC	451,719.00	3,607,617.00
	592113 STATE WITHHOLDING	222,331.00	1,795,113.00
	Major Account 590000 Total	8,564,343.71	5,457,034.10
	Fund 02330 Expenditures Total	8,564,343.71	5,457,034.10
	Program Revenues	73,120.14-	32,102,157.35-

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02330 NDOL UI BENEFITS Expenditures	590000 Government Aid Program Expenditures	<u>8,689,372.71</u>	<u>7,066,580.49</u>

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22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,450.92-	113,607.86-
	484500 REIMB NON-GOVT SOURCES		739.56-
	486100 LOAN INTEREST		44,492.92
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	14,450.92-	431,608.82-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,210.00-	358,905.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	493203 NIC TRANSFER OUT	41,210.00	79,430.00
	Major Account 490000 Total		338,196.85-
	Fund 22320 Revenues Total	14,450.92-	769,805.67-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.27-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE		24.90
	515200 FICA EXPENSE		10.08
	515500 HEALTH INSURANCE EXPENSE		7.43-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	4,882.50
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	542.50	8,682.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total	542.50	259,186.43-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.07-	9,188.28-
	Major Account 480000 Total	894.07-	9,188.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	490000 Other Financing Sources		
	Fund 22385 Revenues Total	894.07-	309,188.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.14	81,289.74
	511300 OVERTIME PAYMENTS	30.74-	230.28
	511700 EMPLOYEE BONUSES	.26-	42.81
	511800 COMPENSATORY TIME PAID	1.41-	56.53
	512100 VACATION LEAVE EXPENSE	96.97-	7,504.51
	512200 SICK LEAVE EXPENSE	366.81	5,281.44
	512300 HOLIDAY LEAVE EXPENSE	203.16	5,686.91
	512500 FUNERAL LEAVE EXPENSE	.09	47.99
	512700 INJURY LEAVE EXPENSE		.17-
	512800 ADMINISTRATIVE LEAVE EXP	1.17-	2.61
	515100 RETIREMENT PLANS EXPENSE	432.07	7,504.44
	515200 FICA EXPENSE	402.21	7,056.28
	515400 LIFE & ACCIDENT INS EXP	1.40	21.04
	515500 HEALTH INSURANCE EXPENSE	1,507.40	22,027.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	8,111.73	138,873.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48-	4,408.16
	521300 FREIGHT EXPENSE	1.00	3.83
	521400 CIO CHARGES	1,251.78	9,507.35
	521500 PUBLICATION & PRINT EXP	93.43-	2,209.34
	521501 RECORDS MANAGEMENT EXP	13.89	154.39
	521900 AWARDS EXPENSE	.83-	15.09
	522100 DUES & SUBSCRIPTION EXP	27.06-	442.30
	522200 CONFERENCE REGISTRATION	13.22-	93.07
	523201 NATURAL GAS EXPENSE	33.39-	79.79
	523202 ELECTRICITY EXPENSE	26.90-	430.08
	523203 WATER EXPENSE	1.01-	36.92
	523204 SEWER EXPENSE	1.14-	35.09
	523900 TEAMMATE RECOGNITION	1.31	12.22
	525200 RENT EXP-DATA PROC EQUIP	.91-	10.41
	525500 RENT EXP-OTHER PERS PROP	.63	12.26-
	526100 REP & MAINT-REAL PROPERT	99.72-	635.37
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	43.28-	261.08

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	6.58-	45.03
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	532260 VOICE EQUIP	2.29	4.01
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	1.38-	9.91
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES	.07-	1,810.22
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	26.77-	98.79
	542100 SOS TEMP SERV-PERSONNEL	38.98-	297.34
	543200 IT CONSULTING-HW/SW SUPP	7.17-	105.31
	543500 MGT CONSULTANT SERVICES	12.79-	28.41
	547300 INTERPRETER SERVICES	.36-	.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		381.89
	548600 PEST CONTROL	.71-	5.99
	548700 REFUSE/RECYCLING	5.00-	57.95
	549200 JANITORIAL SERV/SECURITY SERV	131.10-	721.38
	554900 OTHER CONTRACTUAL SERVICE	154.95	68,625.25
	555310 COTS LICENSE FEES	1.13-	6.57
	555340 COTS MAINTENANCE	1,026.34	4,518.19
	555510 SAAS SUBSCRIPTION FEES	2.50	913.56
	556100 INSURANCE EXPENSE	111.11-	264.73
	Major Account 520000 Total	1,770.17	96,417.33
	570000 Travel Expenses		
	571100 LODGING	12.01	90.23
	571800 MEALS - TRAVEL STATUS	4.02	17.45
	572100 COMMERCIAL TRANSPORTATION	.31-	80.72
	573100 STATE-OWNED TRANSPORT	3.25-	34.21
	574500 PERSONAL VEHICLE MILEAGE	.89	20.87
	575100 MISCELLANEOUS TRAVEL EXPENSE	.68-	7.51
	Major Account 570000 Total	12.68	250.99
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	583470 PERSONAL COMPUTING EQUIPMENT	1.81-	24.63
	Major Account 580000 Total	1.81-	169.23
	Fund 22385 Expenditures Total	9,892.77	235,710.56

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22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,652.06-	1,664,238.09-
	Major Account 480000 Total	197,652.06-	1,664,238.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	197,652.06-	1,397,219.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.03	62,072.03
	511300 OVERTIME PAYMENTS	22.05-	109.05
	511700 EMPLOYEE BONUSES	1.51-	31.26
	511800 COMPENSATORY TIME PAID	.79-	31.35
	512100 VACATION LEAVE EXPENSE	131.63	7,065.79
	512200 SICK LEAVE EXPENSE	67.67	3,647.49
	512300 HOLIDAY LEAVE EXPENSE	57.63-	4,077.11
	512500 FUNERAL LEAVE EXPENSE	1.93-	36.98
	512700 INJURY LEAVE EXPENSE		.14-
	512800 ADMINISTRATIVE LEAVE EXP	1.00-	2.22
	515100 RETIREMENT PLANS EXPENSE	58.65	5,783.67
	515200 FICA EXPENSE	58.15	5,575.86
	515400 LIFE & ACCIDENT INS EXP	.41-	14.79
	515500 HEALTH INSURANCE EXPENSE	85.07-	4,060.49
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	812.74	94,151.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42-	24.75
	521300 FREIGHT EXPENSE	.04	1.66
	521400 CIO CHARGES	572.46-	13,048.49
	521500 PUBLICATION & PRINT EXP	53.96-	1,153.51
	521501 RECORDS MANAGEMENT EXP	.51-	19.88
	521900 AWARDS EXPENSE	1.15-	7.95
	522100 DUES & SUBSCRIPTIONS	17.08-	326.50
	522200 CONFERENCE REGISTRATION	6.75-	661.77
	523201 NATURAL GAS EXPENSE	17.34-	42.72
	523202 ELECTRICITY EXPENSE	26.60-	285.63
	523203 WATER EXPENSE	2.47-	24.36
	523204 SEWER EXPENSE	2.44-	23.16
	523900 TEAMMATE RECOGNITION	.20	8.71

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.71	756.62
	525200 RENT EXP-DATA PROC EQUIP	.73-	6.04
	525500 RENT EXP-OTHER PERS PROP	.03	35.65-
	526100 REP & MAINT-REAL PROPERTY	58.49-	428.19
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	32.16-	177.14
	531200 IT SUPPLIES	4.07-	33.14
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	532260 VOICE EQUIP	.45	1.34
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.82-	6.33
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES	.04-	1,416.82
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	19.51-	61.63
	542100 SOS TEMP SERV-PERSONNEL	22.25-	193.55
	543200 IT CONSULTING-HW/SW SUPP	8.03-	69.55
	543500 MGT CONSULTANT SERVICES	5.91-	13.14
	547300 INTERPRETER SERVICES	.30-	.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL	.33-	27.69
	548700 REFUSE/RECYCLING	4.80-	37.94
	549200 JANITORIAL SERV/SECURITY SERV	100.85-	470.43
	554900 OTHER CONTRACTUAL SERVICE	29.30	122.72
	555310 COTS LICENSE FEES	.73-	5.55
	555340 COTS MAINTENANCE	4.22-	9.36
	556100 INSURANCE EXPENSE	61.02-	152.84
	Major Account 520000 Total	927.71-	20,005.83
	570000 Travel Expenses		
	571100 LODGING	.48	184.26
	571800 MEALS - TRAVEL STATUS	.72	58.61
	572100 COMMERCIAL TRANSPORTATION	1.80-	60.77
	573100 STATE-OWNED TRANSPORT	3.99-	20.80
	574500 PERSONAL VEHICLE MILEAGE	.26-	1,432.51
	575100 MISC TRAVEL EXPENSE	.52-	5.58
	Major Account 570000 Total	5.37-	1,762.53

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22390 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT	1.54-	13.52
	Major Account 580000 Total	1.54-	126.69
	590000 Government Aid		
	595100 CONTRACTUAL AID	241,545.04	750,783.84
	Major Account 590000 Total	241,545.04	750,783.84
	Fund 22390 Expenditures Total	241,423.16	866,830.79
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	636,027.96	5,269,105.06
	511150 PERM SAL-WAGES UI INITIAL CLAI	38,324.99	248,451.40
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,811.72	116,238.34
	511152 PERM SAL-WAGES UI NONMONETARY	99,303.07	842,325.79
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,836.23	265,113.16
	511154 PERM SAL-WAGES UI WAGE RECORD	25,706.40	252,597.39
	511155 PERM SAL-WAGES UI TAX	80,572.87	716,119.90
	511156 PERM SAL-WAGES UI BENE PAYMT	60,725.37	392,787.94
	511157 PERM SAL-WAGES UI PERFORMS	35,872.68	316,370.79
	511158 PERM SAL-WAGES UI SUPPORT	27,432.31	114,947.47
	511159 PERM SAL-WAGES UI TRADE		262.22
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	34,367.25	257,303.39
	511300 OVERTIME PAYMENTS	2,290.61	22,462.47
	511350 OVERTIME-UI INITIAL CLAIMS	2,759.82	14,666.65
	511351 OVERTIME-UI WEEKS CLAIMED	72.40	2,703.08
	511352 OVERTIME-UI NON MONETARY DETE	18,171.07	111,748.36
	511353 OVERTIME-UI BENEFIT APPEALS	513.25	4,877.27
	511354 OVERTIME-UI WAGE RECORDS	206.53	3,231.90
	511355 OVERTIME-UI TAX	861.21	5,808.51
	511356 OVERTIME-UI BENEFIT PYMT CONTR	16,262.41	45,542.93
	511357 OVERTIME-UI PERFORMS		4,402.08
	511358 OVERTIME-UI SUPPORT	208.76	359.30
	511359 UI - TRADE		36.70
	511700 EMPLOYEE BONUSES	23,657.49	67,989.75
	511800 COMPENSATORY TIME PAID	405.20	10,800.73

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	61,592.35	747,505.05
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	59,167.70	502,673.95
	512256 SICK LEAVE-UI BENEFIT PYMT CON	184.88	243.92
	512300 HOLIDAY LEAVE EXPENSE	57,388.76	592,200.06
	512352 HOLIDAY-UI NON MONETARY DETER	64.33	64.33
	512400 MILITARY LEAVE EXPENSE	169.82	4,074.41
	512500 FUNERAL LEAVE EXPENSE	1,448.56	20,276.30
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		98.88
	512800 ADMINISTRATIVE LEAVE EXP	11.88	610.12
	512900 UNION ACTIVITY EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	95,427.31	795,797.46
	515200 FICA EXPENSE	95,787.51	785,734.16
	515400 LIFE & ACCIDENT INS EXP	317.19	1,941.58
	515500 HEALTH INSURANCE EXPENSE	196,407.59	1,714,754.14
	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	1,720,357.48	14,413,233.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,053.92	287,911.79
	521300 FREIGHT EXPENSE	212.13	1,882.96
	521400 CIO CHARGES	113,815.47	1,095,114.16
	521500 PUBLICATION & PRINT EXP	26,826.23	193,382.71
	521501 RECORDS MANAGEMENT EXP	330.52	3,378.28
	521900 AWARDS EXPENSE	255.64	1,324.54
	522100 DUES & SUBSCRIPTIONS	2,008.12	52,989.55
	522200 CONFERENCE REGISTRATION	1,191.08	14,867.94
	523201 NATURAL GAS EXPENSE	299.35	8,601.77
	523202 ELECTRICITY EXPENSE	3,974.84	38,511.51
	523203 WATER EXPENSE	435.16	3,336.39
	523204 SEWER EXPENSE	401.16	3,178.64
	523900 TEAMMATE RECOGNITION	192.98	1,007.19
	524600 RENT EXPENSE-BUILDINGS	49,830.61	453,430.08
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP	127.77	2,100.19

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	185.22-	1,366.76-
	526100 REP & MAINT-REAL PROPERTY	2,546.68	57,914.82
	527200 REP & MAINT-MOTER VEHICLES		43.54
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	1,866.27	26,900.40
	531200 IT SUPPLIES	75.20	4,740.09
	532100 NON-CAPITALIZED ASSET PUR	100.00	5,254.03
	532200 PERSONAL COMPUTING EQUIPMENT	9,218.64	23,186.64
	532260 VOICE EQUIP	306.21	1,424.25
	533100 HOUSEHOLD & INSTIT EXP	8.36	2,402.55
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	52.67	1,143.05
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES	.73	312,630.92
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	1,169.96	17,344.35
	542100 SOS TEMP SERV-PERSONNEL	993.76	28,659.82
	542151 SOS TEMP SERV UI WEEKS CLA		5,261.52
	542153 SOS TEMP SERV UI APPEALS	5,303.91	28,164.72
	542155 SOS TEMP SERV UI TAX		4,716.60
	542173 SOS OVERTIME - UI APPEALS		654.89
	543200 IT CONSULTING-HW/SW SUPP	6,073.05	53,078.77
	543500 MGT CONSULTANT SERVICES	112.44	10,798.16
	547100 EDUCATIONAL SERVICES	70,000.00	78,368.41
	547300 INTERPRETER SERVICES	3,831.05	43,921.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,318.38
	548600 PEST CONTROL	6.21	2,692.90
	548700 REFUSE/RECYCLING	673.54	5,670.30
	549200 JANITORIAL SERV/SECURITY SERV	6,950.59	72,304.38
	554900 OTHER CONTRACTUAL SERVICE	1,067,126.60	2,267,657.29
	555310 COTS LICENSE FEES	10.45	8,892.88
	555340 COTS MAINTENANCE	226,337.69	1,921,332.52
	555510 SAAS SUBSCRIPTION FEES	435,431.49	648,328.09
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE	915.54	27,436.78

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	18,286.80	148,571.78
	Major Account 520000 Total	2,089,167.60	8,024,133.84
	570000 Travel Expenses		
	571100 LODGING	6,777.45	36,069.55
	571800 MEALS - TRAVEL STATUS	1,413.03	7,545.45
	572100 COMMERCIAL TRANSPORTATION	1,579.39	24,546.61
	573100 STATE-OWNED TRANSPORT	5,866.90	24,769.94
	574500 PERSONAL VEHICLE MILEAGE	7,138.76	64,470.53
	575100 MISC TRAVEL EXPENSE	175.35	1,764.63
	Major Account 570000 Total	22,950.88	159,166.71
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP	22,039.00	26,242.11
	583470 PERSONAL COMPUTING EQUIPMENT	30,064.06	105,798.10
	Major Account 580000 Total	52,103.06	142,348.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,486.49	161,092.24
	592109 ON THE JOB TRAINING	78,923.32	242,949.97
	592111 ALL OTHER TRAINING	24,309.50	140,248.34
	592117 SUPPORTIVE SERVICES	9,140.15	111,517.70
	594100 SUBRECIPIENT PAYMENT	309,008.44	7,842,450.37
	594114 INCUMBENT WORK TRAIN SUBRECIPI	13,641.94	27,486.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI		10,276.56
	594119 ALL OTHER TRAINING SUBRECIPIEN	5,249.79	102,618.42
	Major Account 590000 Total	444,759.63	8,638,640.54
	Fund 40000 Expenditures Total	4,329,338.65	31,377,523.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,062.00-	1,337.00-
	Fund 40000 Adjustments Total	1,062.00-	1,337.00-
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
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50-	74.25-
	Major Account 520000 Total	15.50-	74.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	Fund 42310 Expenditures Total	15.50-	74.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	125.00-
	Fund 42310 Adjustments Total	25.00-	125.00-
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,716.29
	Fund 42380 Adjustments Total		118,716.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	311,571.21	404,463.98
	Major Account 590000 Total	311,571.21	404,463.98
	Fund 43125 Expenditures Total	311,571.21	404,463.98
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	102,854.03-	738,621.38-
	Major Account 450000 Total	102,854.03-	738,621.38-
	Fund 62310 Revenues Total	102,854.03-	738,621.38-
72320 UI BENEFITS ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		251.66-
	Major Account 480000 Total		251.66-
	Fund 72320 Revenues Total		251.66-
	Program Revenues	315,851.08-	3,215,086.65-
	Program Expenditures	4,892,752.79	32,663,027.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	370.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	40.00-	5,195.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	587.88-	4,020.86-
	Major Account 490000 Total	587.88-	4,020.86-
	Fund 10000 Revenues Total	652.88-	9,240.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,495.91	270,803.05
	511300 OVERTIME PAYMENTS	154.84	3,200.69
	511700 EMPLOYEE BONUSES	.90-	447.70
	511800 COMPENSATORY TIME PAID	3.99-	141.61
	512100 VACATION LEAVE EXPENSE	76.74-	29,491.59
	512200 SICK LEAVE EXPENSE	1,095.07	20,448.05
	512300 HOLIDAY LEAVE EXPENSE	1,029.34	18,376.32
	512500 FUNERAL LEAVE EXPENSE	.22	683.56
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP	3.89-	200.70
	515100 RETIREMENT PLANS EXPENSE	2,073.13	25,691.39
	515200 FICA EXPENSE	1,940.93	24,272.22
	515400 LIFE & ACCIDENT INS EXP	3.70	70.77
	515500 HEALTH INSURANCE EXPENSE	6,202.12	68,514.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	516500 WORKERS COMP PREMIUMS		5,109.39
	Major Account 510000 Total	37,909.74	467,586.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.82	9,615.21
	521300 FREIGHT EXPENSE	16.60	126.04
	521400 CIO CHARGES	1,817.53-	20,364.75
	521500 PUBLICATION & PRINT EXP	253.48-	3,170.81
	521501 RECORDS MANAGEMENT EXP	22.25	312.54
	521900 AWARDS EXPENSE	2.21-	40.39
	522100 DUES & SUBSCRIPTIONS	86.61-	1,874.86
	522200 CONFERENCE REGISTRATION	42.28-	556.86
	523201 NATURAL GAS EXPENSE	102.20-	241.07

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	74.83-	1,230.01
	523203 WATER EXPENSE	2.32-	106.79
	523204 SEWER EXPENSE	2.84-	101.78
	523900 TEAMMATE RECOGNITION	4.56	38.89
	524600 RENT EXPENSE-BUILDINGS	77.20	753.74
	525200 RENT EXP-DATA PROC EQUIP	2.84-	61.60
	525500 RENT EXP-OTHER PERS PROP	8.47-	130.42-
	526100 REP & MAINT-REAL PROPERTY	303.58-	1,856.94
	527600 REP & MAINT-HOUSE/INST E		23.54
	531100 OFFICE SUPPLIES EXPENSE	135.29-	781.30
	531200 IT SUPPLIES	18.72-	140.31
	532100 NON-CAPITALIZED EQUIP PU		11.10
	532260 VOICE EQUIP	7.90	12.43
	533100 HOUSEHOLD & INSTIT EXP		106.71
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	3.43-	27.81
	534900 MISCELLANEOUS SUP EXP		.13
	535100 MEDICAL SUPPLIES		33.52
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	541100 ACCTG & AUDITING SERVICES	.23-	4,516.65
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	80.14-	4,567.38
	542100 SOS TEMP SERV-PERSONNEL	113.90-	792.99
	543200 IT CONSULTING-HW/SW SUPP	19.31-	313.18
	543500 MGT CONSULTANT SERVICES	42.59-	93.79
	547100 EDUCATIONAL SERVICES		1.55
	547300 INTERPRETER SERVICES	1.17-	2.63
	548500 LAWN/LANDSCAPE/SNOW REMOV		944.55
	548600 PEST CONTROL	2.37-	17.31
	548700 REFUSE/RECYCLING	15.12-	167.44
	549200 JANITORIAL SERV/SECURITY SERV	380.48-	2,099.86
	554900 OTHER CONTRACTUAL SERVICE	511.36	925.11
	555310 COTS LICENSE FEES	3.35-	19.85
	555340 COTS MAINTENANCE	23.51-	51.99
	556100 INSURANCE EXPENSE	306.00-	868.90
	Major Account 520000 Total	2,097.11-	57,214.51
	570000 Travel Expenses		
	571100 LODGING	41.08	648.60

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.52	6.36
	571800 MEALS - TRAVEL STATUS	55.52	267.75
	572100 COMMERCIAL TRANSPORTATION	3.13	418.63
	573100 STATE-OWNED TRANSPORT	69.20	2,478.69
	574500 PERSONAL VEHICLE MILEAGE	23.03	343.27
	575100 MISC TRAVEL EXPENSE	2.16-	21.69
	Major Account 570000 Total	192.32	4,184.99
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	583470 PERSONAL COMPUTING EQUIPMENT	6.00-	63.49
	Major Account 580000 Total	6.00-	421.10
	Fund 10000 Expenditures Total	35,998.95	529,406.64
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493103 NIC TRANSFER IN		25.00-
	493200 OPERATING TRANSFERS OUT		25.00
	493203 NIC TRANSFER OUT		279,500.00
	Major Account 490000 Total		279,500.00
	Fund 22320 Revenues Total		279,500.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	43,480.00-	341,435.00-
	Major Account 470000 Total	43,480.00-	341,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,699.92-	31,544.64-
	486500 MISCELLANEOUS ADJUSTMENT	525.00-	525.00-
	Major Account 480000 Total	4,224.92-	32,069.64-
	Fund 22330 Revenues Total	47,704.92-	373,504.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,282.04	178,069.57
	511300 OVERTIME PAYMENTS	29.85	1,479.16
	511700 EMPLOYEE BONUSES	2.25-	300.96
	511800 COMPENSATORY TIME PAID	2.60-	116.54
	512100 VACATION LEAVE EXPENSE	55.94-	15,926.15
	512200 SICK LEAVE EXPENSE	701.88	12,095.94
	512300 HOLIDAY LEAVE EXPENSE	398.13	11,578.90
	512500 FUNERAL LEAVE EXPENSE	1.94-	462.80
	512700 INJURY LEAVE EXPENSE		.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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	2.82-	80.58
	515100 RETIREMENT PLANS EXPENSE	1,074.58	16,536.97
	515200 FICA EXPENSE	1,006.27	15,650.45
	515400 LIFE & ACCIDENT INS EXP	1.01	45.70
	515500 HEALTH INSURANCE EXPENSE	3,112.22	39,110.37
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	19,540.43	295,836.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.58	7,155.66
	521300 FREIGHT EXPENSE	1.51	14.92
	521400 CIO CHARGES	518.86-	21,365.52
	521500 PUBLICATION & PRINT EXP	289.53	3,500.49
	521501 RECORDS MANAGEMENT EXP	2.39-	30.05
	521900 AWARDS EXPENSE	2.13-	26.26
	522100 DUES & SUBSCRIPTIONS	54.50-	1,132.73
	522200 CONFERENCE REGISTRATION	24.17-	190.23
	523201 NATURAL GAS EXPENSE	61.86-	149.53
	523202 ELECTRICITY EXPENSE	64.00-	890.41
	523203 WATER EXPENSE	4.06-	77.14
	523204 SEWER EXPENSE	4.22-	73.53
	523900 TEAMMATE RECOGNITION	2.07	24.49
	525200 RENT EXP-DATA PROC EQUIP	1.99-	55.01
	525500 RENT EXP-OTHER PERS PROP	10.56-	136.26-
	526100 REP & MAINT-REAL PROPERT	194.96-	1,305.89
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	94.91-	545.64
	531200 IT SUPPLIES	13.24-	95.02
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	532260 VOICE EQUIP	3.78	6.80
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	2.52-	20.02
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES	.16-	3,741.33
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	36.43-	779.99
	542100 SOS TEMP SERV-PERSONNEL	72.62-	591.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	18.25-	218.83
	543500 MGT CONSULTANT SERVICES	22.58-	50.12
	547300 INTERPRETER SERVICES	194.14	1,543.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL	1.24-	12.55
	548700 REFUSE/RECYCLING	12.37-	120.10
	549200 JANITORIAL SERV/SECURITY SERV	306.39-	1,533.33
	554900 OTHER CONTRACTUAL SERVICE	246.70	571.35
	555310 COTS LICENSE FEES	2.57-	15.42
	555340 COTS MAINTENANCE	15.24-	33.82
	556100 INSURANCE EXPENSE	203.30-	494.71
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	517.21-	47,599.32
	570000 Travel Expenses		
	571100 LODGING	16.41	382.97
	571800 MEALS - TRAVEL STATUS	103.09	198.42
	572100 COMMERCIAL TRANSPORTATION	24.51	533.80
	573100 STATE-OWNED TRANSPORT	8.52-	1,781.58
	574500 PERSONAL VEHICLE MILEAGE	.83	84.16
	575100 MISC TRAVEL EXPENSE	1.59-	16.51
	Major Account 570000 Total	134.73	2,997.44
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT	4.38-	610.33
	Major Account 580000 Total	4.38-	909.17
	Fund 22330 Expenditures Total	19,153.57	347,342.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,096.56	243,677.32
	511300 OVERTIME PAYMENTS	73.07-	293.10
	511700 EMPLOYEE BONUSES	2.03-	58.85
	511800 COMPENSATORY TIME PAID	3.02-	105.00
	512100 VACATION LEAVE EXPENSE	313.81	22,618.66
	512200 SICK LEAVE EXPENSE	659.90	15,463.57
	512300 HOLIDAY LEAVE EXPENSE	922.81	16,943.53
	512500 FUNERAL LEAVE EXPENSE	2.13-	100.60
	512700 INJURY LEAVE EXPENSE		.34-
	512800 ADMINISTRATIVE LEAVE EXP	2.97-	5.92

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,790.50	22,323.71
	515200 FICA EXPENSE	1,692.81	21,349.35
	515400 LIFE & ACCIDENT INS EXP	1.43	35.77
	515500 HEALTH INSURANCE EXPENSE	5,049.35	54,088.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	516500 WORKERS COMP PREMIUMS		3,959.95
	Major Account 510000 Total	32,443.95	401,124.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.08	770.61
	521300 FREIGHT EXPENSE	118.88	619.92
	521400 CIO CHARGES	1,338.42-	15,649.81
	521500 PUBLICATION & PRINT EXP	198.71-	3,326.81
	521501 RECORDS MANAGEMENT EXP	2.63-	26.40
	521900 AWARDS EXPENSE	2.62-	26.72
	522100 DUES & SUBSCRIPTIONS	63.98-	4,330.07
	522200 CONFERENCE REGISTRATION	29.38-	1,220.91
	523201 NATURAL GAS EXPENSE	73.33-	154.70
	523202 ELECTRICITY EXPENSE	72.41-	861.77
	523203 WATER EXPENSE	4.07-	74.37
	523204 SEWER EXPENSE	4.29-	70.88
	523900 TEAMMATE RECOGNITION	2.35	20.84
	524600 RENT EXPENSE-BUILDINGS	694.82	6,783.64
	525200 RENT EXP-DATA PROC EQUIP	2.24-	17.79
	525500 RENT EXP-OTHER PERS PROP	6.38-	88.62-
	526100 REP & MAINT-REAL PROPERTY	227.00-	1,286.88
	527600 REP & MAINT-HOUSE/INST		16.69
	531100 OFFICE SUPPLIES EXPENSE	106.16-	560.38
	531200 IT SUPPLIES	14.58-	178.10
	532100 NON-CAPITALIZED EQUIP PU		8.60
	532260 VOICE EQUIP	4.27	7.52
	533100 HOUSEHOLD & INSTIT EXP		237.07
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	2.91-	18.64
	534900 MISCELLANEOUS SUP EXP		.13-
	535100 MEDICAL SUPPLIES		150.46
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	541100 ACCTG & AUDITING SERVICES	.17-	3,825.36
	541200 PURCHASING ASSESSMENT		272.53

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	65.16-	179.01
	542100 SOS TEMP SERV-PERSONNEL	86.44-	569.68
	543200 IT CONSULTING-HW/SW SUPP	20.17-	214.48
	543500 MGT CONSULTANT SERVICES	28.52-	56.02
	547100 EDUCATIONAL SERVICES		1.55-
	547300 INTERPRETER SERVICES	.89-	1.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL	1.57-	12.32
	548700 REFUSE/RECYCLING	13.72-	115.91
	549200 JANITORIAL SERV/SECURITY SERV	323.40-	1,459.44
	554900 OTHER CONTRACTUAL SERVICE	283.43	579.76
	555310 COTS LICENSE FEES	2.63-	14.52
	555340 COTS MAINTENANCE	17.07-	32.61
	556100 INSURANCE EXPENSE	234.22-	1,361.09
	Major Account 520000 Total	1,793.24-	45,754.46
	570000 Travel Expenses		
	571100 LODGING	19.97	4,896.11
	571600 MEALS - TAXABLE	22.68	57.17
	571800 MEALS - TRAVEL STATUS	500.67	2,985.47
	572100 COMMERCIAL TRANSPORTATION	59.34	646.59
	573100 STATE-OWNED TRANSPORT	693.04	6,294.39
	574500 PERSONAL VEHICLE MILEAGE	180.84	2,859.54
	575100 MISC TRAVEL EXPENSE	1.65-	197.81
	Major Account 570000 Total	1,474.89	17,937.08
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	583470 PERSONAL COMPUTING EQUIPMENT	4.59-	46.53
	Major Account 580000 Total	4.59-	323.69
	Fund 40000 Expenditures Total	32,121.01	465,139.48
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	133,650.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	8,500.00-	134,650.00-
	Fund 61270 Revenues Total	9,000.00-	135,650.00-

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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>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
	Program Revenues	<u>57,357.80-</u>	<u>238,895.50-</u>
	Program Expenditures	<u>87,273.53</u>	<u>1,341,889.02</u>

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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	446,329.02-	35,556,139.74-
	Agency Expenditures	13,669,399.03	41,071,497.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,188.50-	22,879.50-
	471111 ONLINE DRIVER RECORDS	156,805.88-	1,465,636.72-
	473100 DRIVERS LICENSE FEES	9.00-	3,862.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	510.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	400.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	18,150.00-
	473133 ONLINE REINSTATE. FEES	49,050.00-	378,900.00-
	473300 VEHICLE TITLE FEES	3.00-	90.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	211,416.38-	2,645,972.72-
	Fund 10000 Revenues Total	211,416.38-	2,645,972.72-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	156.00-	1,280.00
	Major Account 470000 Total	156.00-	1,280.00
	Fund 20931 Revenues Total	156.00-	1,280.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,790.00-	26,520.00-
	Major Account 480000 Total	2,790.00-	26,520.00-
	Fund 22010 Revenues Total	2,790.00-	26,520.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	87.00-	961.50-
	Major Account 470000 Total	87.00-	961.50-
	Fund 22030 Revenues Total	87.00-	961.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	624.00-	5,120.00
	471111 ONLINE DRIVER RECORDS	307,552.00-	2,892,728.00-
	Major Account 470000 Total	308,176.00-	2,887,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,453.20-	189,297.09-
	Major Account 480000 Total	25,453.20-	189,297.09-
	Fund 22410 Revenues Total	333,629.20-	3,076,905.09-
Expenditures	510000 Personal Services		

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Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.28	42,044.38
	512100 VACATION LEAVE EXPENSE		3,838.54
	512200 SICK LEAVE EXPENSE		701.76
	512300 HOLIDAY LEAVE EXPENSE	261.12	2,855.01
	515100 RETIREMENT PLANS EXPENSE	391.06	3,702.11
	515200 FICA EXPENSE	350.21	3,357.49
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	7,898.11	73,909.25
	Fund 22410 Expenditures Total	7,898.11	73,909.25
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	286,169.79-	2,898,104.43-
	Major Account 470000 Total	286,169.79-	2,898,104.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,395.14-	174,741.23-
	Major Account 480000 Total	23,395.14-	174,741.23-
	Fund 22420 Revenues Total	309,564.93-	3,072,845.66-
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	11,724.59	73,291.62
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,724.59	90,135.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	357,490.00	868,880.00
	Major Account 580000 Total	357,490.00	868,880.00
	Fund 22420 Expenditures Total	369,214.59	986,243.09
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,449.50-	20,787.12
	473131 REINSTATEMENT FEES	300.00-	3,400.00-

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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>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,240.00-	104,195.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	1,586.00-	97,538.00-
	Major Account 470000 Total	12,725.50-	185,695.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,493.92-	28,484.96-
	Major Account 480000 Total	3,493.92-	28,484.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenues Total	141,219.42-	1,364,180.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,887.30	517,542.19
	511300 OVERTIME PAYMENTS		8,603.11
	512100 VACATION LEAVE EXPENSE	3,324.31	59,097.85
	512200 SICK LEAVE EXPENSE	3,206.63	28,595.10
	512300 HOLIDAY LEAVE EXPENSE	3,199.18	35,724.88
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,763.66	48,710.04
	515200 FICA EXPENSE	4,525.24	46,672.46
	515500 HEALTH INSURANCE EXPENSE	10,603.14	97,516.06
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	83,509.46	851,046.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,490.29	41,633.46
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.14	12,137.32
	521420 OCIO-DATA	300.00	2,700.00
	521430 OCIO-IM SERVICES	29,261.60	129,408.50
	521500 PUBLICATION & PRINT EXP		35,410.87
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,626.68	23,522.75
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,982.74
	531100 OFFICE SUPPLIES EXPENSE	2,529.14	13,669.52
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE		360.00

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	19.52	204.99
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	40,340.23	306,203.66
	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	123,849.69	1,164,666.33
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,910.20	76,943.89-
	471102 DRIVER RECORDS LB106	38,522.00-	360,951.00-
	471110 DR ABSTRACT FEES	455.50-	3,300.75-
	471111 ONLINE DRIVER RECORDS	22,476.84-	210,081.70-
	471112 DRIVER MONITORING	1,031.54-	10,499.79-
	471120 VEHICLE RECORD SEARCHES	23,148.91-	152,668.33-
	471122 ONLINE VEHICLE RECORDS	12,490.00-	135,185.60-
	473100 DRIVERS LICENSE FEES	460,393.75-	4,174,314.75-
	473101 SECURITY SURCHARGE	137,015.00-	1,257,057.00-
	473105 ONLINE DRIVER LICENSE	335,469.00-	3,134,036.00-
	473106 ONLINE SECURITY FEE	83,865.00-	750,480.00-
	473107 SOBRIETY PERMIT		40.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	1,800.00-
	473131 DRIVER REINSTATEMENT FEES	6,200.00-	47,400.00-
	473133 ONLINE REINSTATEMENTS	103,450.00-	784,600.00-
	473200 VEHICLE REGIST & PLATE F	410,380.53-	3,890,075.00-
	473204 HISTORICAL PLATE FEES	67,420.50-	667,813.53-
	473207 ORGANIZATIONAL PLATE FEE	42,164.50-	406,371.00-
	473208 SPECIAL INTEREST PLATES	2,354.18-	29,325.12-
	473210 MESSAGE PLATE	90,815.70-	931,495.75-
	473211 SPIRIT PLATE	7,896.00-	83,538.00-
	473212 GOLD STAR MESSAGE PLATE	115.00-	1,197.49-
	473213 MILITARY HONOR	5,898.34-	60,763.35-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,099.15-	32,466.68-

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22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473216 BREAST CANCER PLATE	985.83-	9,025.82-
	473217 CHOOSE LIFE PLATE	1,002.50-	9,046.69-
	473218 NATIVE AMERICAN PLATE	675.01-	6,564.20-
	473219 DONATE LIFE PLATE	234.16-	2,876.63-
	473220 DOWN SYNDROME AWARENESS PLATE	242.50-	1,693.25-
	473221 PETS FOR VETS PLATE	415.83-	3,233.32-
	473222 PROSTATE CANCER PLATE	35.83-	240.83-
	473223 SAMMY SUPERHEROS PLATE	108.33-	1,284.17-
	473224 SUPPORT OUR TROOPS PLATE	796.25-	6,161.70-
	473225 SUPPORT THE ARTS PLATE	856.66-	9,378.33-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	571.66-	5,622.50-
	473227 WILDLIFE CONSERVATION PLATE	1,569.99-	13,788.33-
	473228 JOSH THE OTTER PLATE	140.00-	1,600.00-
	473229 NEBRASKA HISTORY PLATE	385.00-	2,933.33-
	473300 VEHICLE TITLE FEES	305,175.86-	2,811,088.64-
	473310 BONDED TITLES	1,600.00-	12,840.00-
	473320 VIN PLATES	320.00-	3,180.00-
	473330 CLASSIC VEHICLE TITLES	200.00-	700.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc		400.00-
	Major Account 470000 Total	2,163,766.65-	20,109,123.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,590.92-	295,787.51-
	484500 REIMB NON-GOVT SOURCES		1,474.91-
	486400 CASH OVER ADJUSTMENT	16.00-	99.00-
	Major Account 480000 Total	37,606.92-	297,361.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	2,537.59-
	Major Account 490000 Total	.92-	2,537.59-
	Fund 22450 Revenues Total	2,201,374.49-	20,409,022.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,260.34	5,171,377.41
	511300 OVERTIME PAYMENTS	18,400.88	103,058.28
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	41.06-	1,308.46
	512100 VACATION LEAVE EXPENSE	45,511.28	420,362.69
	512200 SICK LEAVE EXPENSE	39,574.33	251,489.28
	512300 HOLIDAY LEAVE EXPENSE	32,942.65	354,873.02

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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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	411.46	13,588.99
	512600 CIVIL LEAVE EXPENSE	108.26	609.55
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	52,264.54	473,867.17
	515200 FICA EXPENSE	48,975.31	445,605.78
	515500 HEALTH INSURANCE EXPENSE	161,490.99	1,400,978.76
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP		5,401.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	959,898.98	8,730,561.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,213.17	1,166,666.51
	521290 COM EXPENSE - DATA ONLY	401.51	4,095.70
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	16,669.99	153,168.04
	521420 OCIO DATA	26,418.92	238,718.79
	521430 OCIO IM SERVICES	63,402.41	1,624,157.19
	521440 EQUIP RENTAL IMSERVICES	7,334.75	63,801.50
	521500 PUBLICATION & PRINT EXP	10,452.64	394,542.20
	521800 CASH SHORT ADJUSTMENT	19.60	54.20
	521900 AWARDS EXPENSE		428.20
	522100 DUES & SUBSCRIPTION EXP	100.00	72,571.35
	522200 CONFERENCE REGISTRATION	1,425.00	9,491.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP		904.04
	524600 RENT EXPENSE-BUILDINGS	89,286.44	805,486.50
	524900 RENT EXP-DEPR SURCHARGE	3,794.83	34,153.51
	525100 RENT EXP-OFFICE EQUIP		1,819.86
	526100 REP & MAINT-REAL PROPERT		5,669.19
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL	389.02	4,775.40
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	5,350.14	96,589.45
	532100 NON-CAPITALIZED EQUIP PU		9,253.84
	533100 HOUSEHOLD & INSTIT EXP	2,705.78	5,787.19
	538100 VEHICLE & EQUIP SUP EXP	557.94	2,923.84

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE		2,675.95
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543200 IT CONSULTING-HW/SW SUPP		16,501.76
	543500 MGT CONSULTANT SERVICES		13,056.46
	545000 LABORATORY FEES	526.25	1,702.75
	547100 EDUCATIONAL SERVICES		10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING	25.68	1,384.68
	549200 JANITORIAL/SECURITY SRVS		33,412.64
	549201 SECURITY SERVICES	140.40	5,480.40
	554100 DATA SERVICES	16,616.34	188,798.88
	554900 OTHER CONTRACTUAL SERVICES	254,970.64	2,716,906.40
	555100 DATA PROC SOFTW LIC FEE		32,300.00
	555310 COTS LICENSE FEES		175,687.93
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		60,980.00
	555430 CUSTOMIZED INSTALLATION	39,496.67	41,198.86
	555440 CUSTOMIZED MAINTENANCE		137,753.43
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE		29,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	559100 OTHER OPERATING EXP		120.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	680,298.12	8,307,833.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,621.22	41,731.06
	571600 MEALS - TAXABLE	50.41	416.58
	571800 MEALS - TRAVEL STATUS	1,253.41	12,315.65
	572100 COMMERCIAL TRANSPORTATIO		2,535.64
	573100 STATE-OWNED TRANSPORTAION	22,005.41	197,411.39
	574500 PERSONAL VEHICLE MILEAGE	2,631.76	24,339.08
	575100 MISC TRAVEL EXPENSE	100.00	913.36
	Major Account 570000 Total	30,662.21	279,662.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,668.40
	Major Account 580000 Total		2,668.40

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22450 MOTOR VEH CASH FUND	580000 Capital Outlay		
	Fund 22450 Expenditures Total	1,670,859.31	17,320,725.68
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,640.00-	111,040.00-
	Major Account 470000 Total	13,640.00-	111,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.03-	11,567.21-
	Major Account 480000 Total	1,448.03-	11,567.21-
	Fund 22460 Revenues Total	15,088.03-	122,607.21-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,829.72	37,189.19
	Major Account 590000 Total	4,829.72	37,189.19
	Fund 22460 Expenditures Total	4,829.72	37,189.19
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24-
	473910 1% VTR MVT	269,089.23-	2,548,732.61-
	Major Account 470000 Total	269,089.23-	2,552,241.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,188.01-	158,898.10-
	Major Account 480000 Total	20,188.01-	158,898.10-
	Fund 22470 Revenues Total	289,277.24-	2,711,139.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,885.07	207,529.99
	512100 VACATION LEAVE EXPENSE	791.70	11,741.21
	512200 SICK LEAVE EXPENSE	2,786.73	9,905.39
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	14,050.06
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	18,233.86
	515200 FICA EXPENSE	1,805.19	17,145.17
	515500 HEALTH INSURANCE EXPENSE	4,656.70	41,910.30
	Major Account 510000 Total	34,141.20	320,794.69
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,889.83	299,221.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE	333,750.00	1,014,500.00
	Major Account 520000 Total	366,639.83	1,313,735.20
	Fund 22470 Expenditures Total	400,781.03	1,634,529.89

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22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,465.00-	330,556.00-
	473504 TRIP & FUEL PERMITS	22,575.00-	211,255.00-
	Major Account 470000 Total	<u>29,040.00-</u>	<u>541,811.00-</u>
	Fund 22710 Revenues Total	29,040.00-	541,811.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	261.00-	2,880.00-
	Major Account 470000 Total	<u>261.00-</u>	<u>2,880.00-</u>
	Fund 26720 Revenues Total	261.00-	2,880.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,137.95-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		<u>97,147.23-</u>
	Fund 42410 Revenues Total		97,147.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	805.64	8,228.98
	Major Account 510000 Total	<u>805.64</u>	<u>8,228.98</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,094.18
	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	1,052.00	8,049.00
	Major Account 520000 Total	<u>1,052.00</u>	<u>14,016.87</u>
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	2,078.54	14,451.48
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	<u>2,078.54</u>	<u>51,832.70</u>
	Fund 42410 Expenditures Total	3,936.18	74,078.55
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	376,935.72	3,758,726.47
	Major Account 450000 Total	<u>376,935.72</u>	<u>3,758,726.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,039.70-	79,402.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,301.00-	153,924.00-
	473210 MESSAGE PLATE	10,154.50-	83,600.00-
	473500 FLEET PRORATION FEES	2,034,985.17-	20,608,742.54-
	Major Account 470000 Total	2,067,480.37-	20,925,669.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,408.90-	1,004,525.48-
	Major Account 480000 Total	131,408.90-	1,004,525.48-
	Fund 61240 Revenues Total	1,821,953.55-	18,171,468.45-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	858,509.37-	8,694,313.28-
	Major Account 470000 Total	858,509.37-	8,694,313.28-
	Fund 61250 Revenues Total	858,509.37-	8,694,313.28-
	Program Revenues	6,214,366.61-	60,936,495.61-
	Program Expenditures	2,581,368.63	21,291,341.98

Program Summary
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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	3,286.84-	37,688.75-
	Major Account 480000 Total	3,286.84-	37,688.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,671,342.00-
	Major Account 490000 Total		3,671,342.00-
	Fund 22440 Revenues Total	3,286.84-	3,709,030.75-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	339,154.73	6,955,197.76
	Major Account 520000 Total	339,154.73	6,970,203.77
	Fund 22440 Expenditures Total	339,154.73	6,970,203.77
	Program Revenues	<u>3,286.84-</u>	<u>3,709,030.75-</u>
	Program Expenditures	<u>339,154.73</u>	<u>6,970,203.77</u>
	Agency Revenues	<u>6,217,653.45-</u>	<u>64,645,526.36-</u>
	Agency Expenditures	<u>2,920,523.36</u>	<u>28,261,545.75</u>

Program Summary
Secure Version - Prior Month
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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		1,341.50
	522200 CONFERENCE REGISTRATION		79.00
	524700 RENT EXP-OTHER REAL PROP	2,125.00	3,030.00
	531100 OFFICE SUPPLIES EXPENSE	715.00	715.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	543500 MGT CONSULTANT SERVICES	53,947.24	147,464.54
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	27,149.31	549,063.02
	550101 ADMINISTRATIVE SUBGRANTS	213,582.01	1,028,594.63
	Major Account 520000 Total	297,518.56	1,761,031.06
	570000 Travel Expenses		
	571100 LODGING		520.03
	571800 MEALS - TRAVEL STATUS	191.29	273.55
	572100 COMMERCIAL TRANSPORTATIO	505.20	1,392.78
	574500 PERSONAL VEHICLE MILEAGE	83.76	83.76
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	780.25	2,298.62
	Fund 22640 Expenditures Total	298,298.81	1,763,329.68
	Program Revenues		3,652,146.00-
	Program Expenditures	298,298.81	1,763,329.68

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	947,982.95
	Major Account 520000 Total	1,298.70	947,982.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	468,991.71	3,836,011.04
	594100 SUBRECIPIENT PAYMENT-SEFA	5,633,568.66	36,091,593.46
	595100 CONTRACTUAL AID	168,200.04	1,519,400.85
	Major Account 590000 Total	5,934,360.33	41,447,005.35
	Fund 10000 Expenditures Total	5,935,659.03	42,394,988.30
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	1,688,000.30	5,404,439.41
	Major Account 480000 Total	1,688,000.30	5,404,439.41
	Fund 22501 Revenues Total	1,688,000.30	5,404,439.41
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	266,043.22	7,719,655.43
	Major Account 590000 Total	266,043.22	7,719,655.43
	Fund 22640 Expenditures Total	266,043.22	7,719,655.43
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	312,958.42	3,446,264.91
	Major Account 450000 Total	312,958.42	3,446,264.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,515.72	281,766.42
	Major Account 480000 Total	34,515.72	281,766.42
	Fund 22671 Revenues Total	347,474.14	3,728,031.33
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,442.38	2,101,194.74
	Major Account 590000 Total	258,442.38	2,101,194.74
	Fund 22671 Expenditures Total	258,442.38	2,101,194.74
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	234,000.00	234,000.00
	Major Account 520000 Total	234,000.00	234,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	860,762.95	10,282,504.08
	595100 CONTRACTUAL AID	298,877.50	794,722.43
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	1,159,640.45	11,631,722.13
	Fund 40000 Expenditures Total	1,393,640.45	11,865,722.13
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,168.57
	Major Account 590000 Total		169,168.57
	Fund 43125 Expenditures Total		169,168.57
	Program Revenues	<u>2,035,474.44</u>	<u>17,132,470.74</u>
	Program Expenditures	<u>7,853,785.08</u>	<u>64,250,729.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,426,104.62
	Major Account 590000 Total		1,426,104.62
	Fund 10000 Expenditures Total		1,426,104.62
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,210.56-	42,455.16-
	484900 OTHER PRIVATE SOURCES	7,374.79-	1,934,923.09-
	486100 LOAN INTEREST	704.05-	7,275.70-
	Major Account 480000 Total	12,289.40-	1,984,653.95-
	Fund 22020 Revenues Total	12,289.40-	1,984,653.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,438.86	1,780,556.03
	Major Account 590000 Total	143,438.86	1,780,556.03
	Fund 22020 Expenditures Total	143,438.86	1,781,490.66
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	155,938.86	483,552.31
	Major Account 590000 Total	155,938.86	483,552.31
	Fund 40000 Expenditures Total	155,938.86	486,532.24
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,410.01-	20,047.47-
	486100 LOAN INTEREST	89.99-	190.90-
	Major Account 480000 Total	2,500.00-	20,238.37-
	Fund 43125 Revenues Total	2,500.00-	20,238.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		22,076.17-
	Major Account 520000 Total		22,076.17-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,186,170.92
	Major Account 590000 Total		1,186,170.92
	Fund 43125 Expenditures Total		1,164,094.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Program Revenues	<u>14,789.40-</u>	<u>2,004,892.32-</u>
	Program Expenditures	<u>299,377.72</u>	<u>4,858,222.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.57-	459.16-
	Major Account 480000 Total	54.57-	459.16-
	Fund 22590 Revenues Total	54.57-	459.16-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,965,175.00
	Major Account 590000 Total		1,965,175.00
	Fund 43125 Expenditures Total		1,965,175.00
	Program Revenues	54.57-	459.16-
	Program Expenditures		1,965,175.00

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	24,593.67
	511600 PER DIEM PAYMENTS	300.00	900.00
	512100 VACATION LEAVE EXPENSE	153.11	1,429.06
	512200 SICK LEAVE EXPENSE	153.11	1,292.55
	512300 HOLIDAY LEAVE EXPENSE	153.11	1,674.05
	515100 RETIREMENT PLANS EXPENSE	229.28	2,170.57
	515200 FICA EXPENSE	232.47	2,064.18
	515500 HEALTH INSURANCE EXPENSE	986.38	8,877.42
	Major Account 510000 Total	4,810.33	43,001.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS	431.25	1,057.60
	539100 INDIRECT COST ALLOWANCE		4,672.45
	Major Account 520000 Total	431.25	5,770.49
	570000 Travel Expenses		
	571100 LODGING	1,421.60	3,040.60
	571800 MEALS - TRAVEL STATUS	463.50	1,253.25
	574500 PERSONAL VEHICLE MILEAGE	2,425.00	6,352.17
	575100 MISC TRAVEL EXPENSE	11.25	71.25
	Major Account 570000 Total	4,321.35	10,717.27
	Fund 10000 Expenditures Total	9,562.93	59,489.26
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.31	2,970.56
	524600 RENT EXPENSE-BUILDINGS	55.75	402.00
	Major Account 520000 Total	340.06	3,372.56
	Fund 22083 Expenditures Total	340.06	3,372.56
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80.00-	34,370.00-
	475200 EXAMINATION FEES	9,580.00-	58,550.00-
	Major Account 470000 Total	9,660.00-	92,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.23-	10,159.42-
	Major Account 480000 Total	892.23-	10,159.42-
	Fund 22575 Revenues Total	10,552.23-	103,079.42-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80
	Fund 22575 Expenditures Total		320,002.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,534.25-	83,131.75-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	183,084.50-	3,280,959.54-
	475200 EXAMINATION FEES	98,109.75-	772,529.13-
	Major Account 470000 Total	291,728.50-	4,136,645.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,370.13-	348,960.25-
	484500 REIMB NON-GOVT SOURCES	60.00-	288.00-
	485100 FINES FORFEITS & PENALTI	3,036.00-	44,068.50-
	486500 MISCELLANEOUS ADJUSTMENT	11,317.00-	11,317.00-
	Major Account 480000 Total	55,783.13-	404,633.75-
	Fund 28001 Revenues Total	347,511.63-	4,541,279.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,341.08	1,675,255.92
	511300 OVERTIME PAYMENTS		696.59
	511600 PER DIEM PAYMENTS	1,435.00	29,635.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	996.38	4,492.49
	512100 VACATION LEAVE EXPENSE	10,505.84	138,254.38
	512200 SICK LEAVE EXPENSE	14,291.37	95,379.54
	512300 HOLIDAY LEAVE EXPENSE	10,739.36	117,690.34
	512500 FUNERAL LEAVE EXPENSE	740.78	1,964.33
	515100 RETIREMENT PLANS EXPENSE	16,220.34	152,257.63
	515200 FICA EXPENSE	15,527.91	148,420.47
	515500 HEALTH INSURANCE EXPENSE	35,349.87	304,046.39
	516400 UNEMPLOYM COMP INS EXP		16.67
	516500 WORKERS COMP PREMIUMS	27,227.70	27,227.70
	Major Account 510000 Total	312,375.63	2,700,387.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,331.02	29,068.93
	521400 CIO CHARGES		147,072.70
	521480 CIO - CONTRACT		154,250.46
	521500 PUBLICATION & PRINT EXP	3,847.14	13,124.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP	500.00	25,674.00
	522200 CONFERENCE REGISTRATION	400.00	3,350.00
	522800 E-COMMERCE OPER EXP	3,470.27	73,816.09
	524600 RENT EXPENSE-BUILDINGS	762.00	2,293.00
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	527200 REP & MAINT-MOTOR VEHICL		1,004.30
	531100 OFFICE SUPPLIES EXPENSE	1,433.32	6,655.93
	531200 IT SUPPLIES	39.26	133.00
	532100 NON-CAPITALIZED EQUIP PU		323.40
	532200 PERSONAL COMPUTING EQUIPMENT	422.48	2,790.46
	532260 VOICE EQUIP	73.78	6,039.99
	533100 HOUSEHOLD & INSTIT EXP		666.76
	533900 FOOD EXPENSE-INSTITUTIONS	598.98	2,251.17
	534600 ED & RECREATIONAL SUP EX	2,399.64	3,774.83
	539100 INDIRECT COST ALLOWANCE		325,760.97
	539400 BASE COST EXPENSE TRANSFER		63,093.01-
	541100 ACCTG & AUDITING SERVICES	13,717.53	13,717.53
	541200 PURCHASEING ASSESSMENT	1,338.99	1,338.99
	541500 LEGAL SERVICES EXPENSE	60,008.00	471,916.28
	541700 LEGAL RELATED EXPENSE	253.80	1,336.38
	542100 SOS TEMP SERV - PERSONNEL		30,106.91
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	560,167.32
	543600 MEDICAL REVIEW CONSULTING	250.00	10,900.00
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	544900 DENTAL SERVICES	150.00	3,900.00
	547100 EDUCATIONAL SERVICES	691.23	931.23
	555310 COTS LICENSE FEES		637.92
	556100 INSURANCE EXPENSE	546.71	546.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	17.00	1,301.60
	Major Account 520000 Total	117,312.31	1,846,702.56
	570000 Travel Expenses		
	571100 LODGING	731.00	17,593.57
	571600 MEALS - TAXABLE		4,599.05
	571800 MEALS - TRAVEL STATUS	50.25	3,171.42
	572100 COMMERCIAL TRANSPORTATIO		8,607.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		621.21
	574500 PERSONAL VEHICLE MILEAGE	2,280.81	31,384.85
	575100 MISC TRAVEL EXPENSE		1,229.27
	Major Account 570000 Total	3,062.06	67,206.69
	Fund 28001 Expenditures Total	432,750.00	4,614,296.70
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		58.89-
	532200 PERSONAL COMPUTING EQUIPMENT		4,792.23-
	532260 VOICE EQUIP		115.47-
	539400 BASE COST EXPENSE TRANSFER		82,560.45-
	544300 PSYCHOLOGICAL SERVICES		67,884.00
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total		19,539.63-
	Fund 28002 Expenditures Total		19,539.63-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	660.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	2,856.25-	23,331.25-
	Major Account 470000 Total	2,866.25-	24,026.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.56-	15,650.15-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,809.56-	21,343.15-
	Fund 28005 Revenues Total	4,675.81-	45,369.40-
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

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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		
	521100 POSTAGE EXPENSE	.62	115.21
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	539100 INDIRECT COST ALLOWANCE		1,034.20
	539400 BASE COST EXPENSE TRANSFER		46,157.65
	547100 EDUCATIONAL SERVICES		10,386.36
	Major Account 520000 Total	187.27	58,626.73
	570000 Travel Expenses		
	571100 LODGING	428.00	1,833.00
	571600 MEALS - TAXABLE		432.00
	571800 MEALS - TRAVEL STATUS	96.00	314.25
	572100 COMMERCIAL TRANSPORTATIO		1,241.79
	574500 PERSONAL VEHICLE MILEAGE	1,420.67	4,682.57
	575100 MISC TRAVEL EXPENSE	35.00	103.00
	Major Account 570000 Total	1,979.67	8,606.61
	Fund 28005 Expenditures Total	2,166.94	69,249.62
	Program Revenues	<u>362,739.67</u>	<u>4,689,927.99</u>
	Program Expenditures	<u>444,819.93</u>	<u>5,046,871.31</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-	4.06-
	Major Account 480000 Total	.01-	4.06-
	Fund 22074 Revenues Total	.01-	4.06-
	Program Revenues	.01-	4.06-

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	51,416.68	602,372.93
	511300 OVERTIME PAYMENTS	3,210.41	37,769.33
	511800 COMPENSATORY TIME PAID	97.13	5,460.12
	512100 VACATION LEAVE EXPENSE	2,719.80	40,021.22
	512200 SICK LEAVE EXPENSE	2,543.00	36,159.09
	512300 HOLIDAY LEAVE EXPENSE	3,160.11	40,442.99
	512500 FUNERAL LEAVE EXPENSE		1,630.23
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	4,729.38	57,203.01
	515200 FICA EXPENSE	4,447.41	53,887.35
	515500 HEALTH INSURANCE EXPENSE	12,271.63	144,603.73
	Major Account 510000 Total	84,595.55	1,019,570.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.38	2,298.29
	521200 COM EXPENSE - VOICE/DATA	703.70	4,000.21
	521300 FREIGHT EXPENSE		3.51
	521400 CIO CHARGES	108.99	861.28
	521420 CIO - COMPUTING	.07	1,753.53
	521455 CIO HARDWARE LEASE	466.00	2,001.25
	521500 PUBLICATION & PRINT EXP	284.65	2,975.82
	521900 AWARDS EXPENSE	3.50	11.82
	522100 DUES & SUBSCRIPTION EXP	.75	6.87
	523204 SEWER	2.06	11.35
	524600 RENT EXPENSE-BUILDINGS	1.76	5.95
	524700 RENT EXP-OTHER REAL PROP	3.83	23.96
	526100 REP & MAINT-REAL PROPERT	10.71	10.71
	527200 REP & MAINT-MOTOR VEHICL	69.39	578.42
	531100 OFFICE SUPPLIES EXPENSE	144.01	678.08
	532100 NON-CAPITALIZED EQUIP PU	25.93	453.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	.58	3.03
	534600 ED & RECREATIONAL SUP EX	1.73	6.47
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP	86.76	517.04
	539101 COST ALLOCATION OVERHEAD		69.34
	541500 LEGAL SERVICES EXPENSE	1.73	18.02
	541700 LEGAL RELATED EXPENSE	.15	1.75
	547100 EDUCATIONAL SERVICES		27.15

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		
	547500 MAILING SERVICES	73.16	387.96
	548600 PEST CONTROL	1.12	1.93
	548700 REFUSE/RECYCLING	.30-	.97-
	548800 FIRE EXTINGUISHERS	.15	.15
	549200 JANITORIAL/SECURITY SRVS	10.71	36.49
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS	.96	3.81
	559100 OTHER OPERATING EXP	9.94	61.00
	Major Account 520000 Total	2,409.42	18,523.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,098.64
	Major Account 570000 Total		5,098.64
	Fund 10000 Expenditures Total	87,004.97	1,043,193.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,161.65	855,648.60
	511300 OVERTIME PAYMENTS	9,620.62	83,470.40
	511800 COMPENSATORY TIME PAID	291.35	13,333.51
	512100 VACATION LEAVE EXPENSE	4,581.10	58,751.36
	512200 SICK LEAVE EXPENSE	4,709.84	51,588.92
	512300 HOLIDAY LEAVE EXPENSE	6,017.47	63,655.42
	512500 FUNERAL LEAVE EXPENSE		2,875.97
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	9,312.78	84,664.08
	515200 FICA EXPENSE	8,760.34	80,163.84
	515500 HEALTH INSURANCE EXPENSE	23,581.33	191,054.44
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	166,036.48	1,486,607.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.14	6,894.92
	521200 COM EXPENSE - VOICE/DATA	2,111.11	12,000.64
	521300 FREIGHT EXPENSE		10.53
	521400 CIO CHARGES	326.96	2,583.85
	521420 CIO - COMPUTING	.20	6,740.21
	521455 CIO HARDWARE LEASE	1,398.00	6,003.75
	521500 PUBLICATION & PRINT EXP	333.53	5,268.47
	521900 AWARDS EXPENSE	10.52	35.47
	522100 DUES & SUBSCRIPTION EXP	2.26	20.60

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Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	6.19	34.06
	524600 RENT EXPENSE-BUILDINGS	5.28	17.87
	524700 RENT EXP-OTHER REAL PROP	11.48	71.86
	526100 REP & MAINT-REAL PROPERT	32.12	32.12
	527200 REP & MAINT-MOTOR VEHICL	208.16	1,735.23
	531100 OFFICE SUPPLIES EXPENSE	432.01	2,034.23
	532100 NON-CAPITALIZED EQUIP PU	77.79	1,359.20
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	533100 HOUSEHOLD & INSTIT EXP	1.74	9.07
	534600 ED & RECREATIONAL SUP EX	5.21	19.40
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP	260.28	1,551.12
	539101 COST ALLOCATION OVERHEAD		69.34-
	541500 LEGAL SERVICES EXPENSE	5.18	54.05
	541700 LEGAL RELATED EXPENSE	.45	5.24
	547100 EDUCATIONAL SERVICES		81.43
	547500 MAILING SERVICES	219.49	1,163.88
	548600 PEST CONTROL	3.36	5.78
	548700 REFUSE/RECYCLING	.90-	2.93-
	548800 FIRE EXTINGUISHERS	.46	.46
	549200 JANITORIAL/SECURITY SRVS	32.11	109.45
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS	2.88	11.45
	559100 OTHER OPERATING EXP	29.83	183.02
	Major Account 520000 Total	6,707.84	51,820.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,295.92
	Major Account 570000 Total		15,295.92
	Fund 40000 Expenditures Total	172,744.32	1,553,723.67
	Program Expenditures	259,749.29	2,596,916.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	121.04-	121.04-
	Major Account 470000 Total	121.04-	121.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,585.97-
	Major Account 480000 Total		200,585.97-
	Fund 10000 Revenues Total	121.04-	200,707.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390,954.34	10,650,200.02
	511200 TEMPORARY SALARIES-WAGE	3,194.87	27,253.83
	511300 OVERTIME PAYMENTS	10,429.41	94,200.03
	511400 ON CALL PAY	1,329.34	12,611.55
	511500 SHIFT DIFFERENTIAL PYMT	12,844.62	120,410.55
	511700 EMPLOYEE BONUSES	850.00	10,750.00
	511800 COMPENSATORY TIME PAID	13,703.91	83,560.56
	512100 VACATION LEAVE EXPENSE	98,331.30	1,590,309.59
	512200 SICK LEAVE EXPENSE	96,989.59	910,083.72
	512300 HOLIDAY LEAVE EXPENSE	79,659.42	876,224.34
	512500 FUNERAL LEAVE EXPENSE	3,988.70	28,532.89
	512800 ADMINISTRATIVE LEAVE EXP		1,283.60
	515100 RETIREMENT PLANS EXPENSE	127,312.29	1,247,183.68
	515200 FICA EXPENSE	123,007.06	1,237,568.80
	515500 HEALTH INSURANCE EXPENSE	245,802.90	2,258,866.17
	516200 TUITION ASSISTANCE	11,926.79	123,741.34
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP	40,769.84	44,090.12
	516500 WORKERS COMP PREMIUMS	216,342.03	216,342.03
	Major Account 510000 Total	2,477,436.41	19,592,256.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,103.06	123,693.92
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES		2,972.28
	521412 CIO - COMMUNICATIONS	2,411.22	144,334.58
	521420 CIO - COMPUTING	639,990.83	7,323,800.83
	521430 CIO SITE SUPPORT	345,041.59	1,239,270.74
	521440 CIO - SOFTWARE	69,169.67	3,118,089.26
	521450 CIO HARDWARE PURCH	8,304.84	35,248.21
	521455 CIO HARDWARE LEASE	94,692.00	390,716.00
	521460 CIO - ECM		691,059.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	35,281.80	1,693,216.99
	521480 CIO - CONTRACT	1,843,560.53	10,793,853.77
	521490 CIO - MISC	42,197.05	80,222.80
	521500 PUBLICATION & PRINT EXP	97,532.46	410,185.98
	521900 AWARDS EXPENSE	3,210.69	17,866.30
	522100 DUES & SUBSCRIPTION EXP	59,337.34	90,475.88
	522200 CONFERENCE REGISTRATION	798.00	39,336.00
	522500 EMPLOYEE MOVING EXPENSE		2,038.20
	522600 JOB APPLICANT EXPENSE		764.17
	522800 E-COMMERCE OPER EXP	3,722.93	14,494.11
	522900 EMPLOYEE PARKING EXP		1,307.00
	523201 NATURAL GAS	1,079.58	4,672.66
	523202 ELECTRICITY	3,297.54	29,482.03
	523203 WATER	393.40	2,400.30
	523204 SEWER	86.77	892.82
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	98.60	12,684.22
	524600 RENT EXPENSE-BUILDINGS	343,052.87	6,264,472.30
	524700 RENT EXP-OTHER REAL PROP	1,005.00	15,470.95
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	322,148.37
	525500 RENT EXP-OTHER PERS PROP	119.90	1,079.10
	526100 REP & MAINT-REAL PROPERT	30,605.00	145,222.65
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	527200 REP & MAINT-MOTOR VEHICL	267.10	6,491.81
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	5,212.85	72,288.39
	531200 IT SUPPLIES	2,240.01	46,701.12
	532100 NON-CAPITALIZED EQUIP PU	1,253.08	107,477.25
	532200 PERSONAL COMPUTING EQUIPMENT	179,407.79	919,671.29
	532240 DATA STORAGE EQUIP		57.60
	532260 VOICE EQUIP	1,146.28	40,800.36
	532280 VIDEO EQUIP	276.05	22,416.03
	533100 HOUSEHOLD & INSTIT EXP	34.83	2,664.26
	533900 FOOD EXPENSE-INSTITUTIONS		3,210.20
	534600 ED & RECREATIONAL SUP EX	8,677.69	41,299.64
	534800 CONST & MAINT SUP EXP		30.17
	534900 MISCELLANEOUS SUP EXP	431.47	1,381.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	59.89-	1,568.11
	539100 INDIRECT COST ALLOWANCE		230,782.02-
	539101 COST ALLOCATION OVERHEAD	2,028,602.49-	4,294,521.80-
	541100 ACCTG & AUDITING SERVICES	108,994.83	752,670.04
	541200 PURCHASEING ASSESSMENT	10,639.23	10,639.23
	541500 LEGAL SERVICES EXPENSE	16,091.30	427,676.12
	541700 LEGAL RELATED EXPENSE	36,423.77	777,864.59
	542100 SOS TEMP SERV - PERSONNEL		65,646.93
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	101,182.77	1,246,039.18
	543200 IT CONSULTING-HW/SW SUPP		102,647.07
	543300 IT CONSULTING-OTHER		620,845.40-
	543500 MGT CONSULTANT SERVICES	134,374.45	341,532.17
	547100 EDUCATIONAL SERVICES	22,283.25	41,877.02
	547906 VERIFICATIONS	83,945.67	226,148.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	392.00	4,952.39
	548600 PEST CONTROL	86.52	1,762.30
	548700 REFUSE/RECYCLING	1,656.92	12,226.84
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	12,745.62	231,740.00
	549600 CONSTRUCTION SERVICES		112,468.40
	554110 VOICE SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	57,584.72	128,486.63
	555100 DATA PROC SOFTW LIC FEE		1,376.50
	555310 COTS LICENSE FEES		32,201.40-
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	64,346.54	2,294,234.40
	556100 INSURANCE EXPENSE	6,664.03	6,664.03
	556300 SURETY & NOTARY BONDS	90.00	160.00
	559100 OTHER OPERATING EXP	4,974.00	155,700.67
	Major Account 520000 Total	2,551,364.09	36,128,280.67
	570000 Travel Expenses		
	571100 LODGING	652.58	35,805.35
	571600 MEALS - TAXABLE		7,133.76
	571800 MEALS - TRAVEL STATUS	104.28	5,630.15
	572100 COMMERCIAL TRANSPORTATIO	1,820.26	19,038.95
	573100 STATE-OWNED TRANSPORT		23,338.96
	574500 PERSONAL VEHICLE MILEAGE	430.96	9,424.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.00	292.00
	575100 MISC TRAVEL EXPENSE		1,634.31
	Major Account 570000 Total	3,084.08	102,298.11
	Fund 10000 Expenditures Total	5,031,884.58	55,822,835.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82-
	Fund 10000 Adjustments Total		1,854.82-
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22080 Revenues Total		2,275.00-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,576.41-	209,381.13-
	484500 REIMB NON-GOVT SOURCES		28,889.32-
	Major Account 480000 Total	5,576.41-	238,270.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	253,413.62	308,104.35
	Major Account 490000 Total	253,413.62	308,104.35
	Fund 22083 Revenues Total	247,837.21	69,833.90
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-
	539101 COST ALLOCATION OVERHEAD	56,759.25-	170,667.16-
	559100 OTHER OPERATING EXP		18,198.00
	Major Account 520000 Total	56,759.25-	8,498.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	56,759.25-	428,406.81
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		22,176.86-
	Major Account 480000 Total		22,176.86-
	Fund 22550 Revenues Total		21,816.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.75
	522100 DUES & SUBSCRIPTION EXP	752.28	752.28
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total	752.28	10,668.14
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total	752.28	11,375.97
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,857.39-	167,088.88-
	Major Account 480000 Total	19,857.39-	167,088.88-
	Fund 22551 Revenues Total	19,857.39-	167,088.88-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,593.45-	111,872.73-
	Major Account 480000 Total	17,593.45-	111,872.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	17,593.45-	9,411,872.73-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	44,741.50	158,176.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	624,096.81	5,005,972.64
	521490 CIO - MISC	1.00	4.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	649,135.73-	2,071,278.81-
	543100 IT CONSULTING-APPLICATIONS		103,468.06
	555510 SAAS SUBSCRIPTION FEES		134,716.33
	Major Account 520000 Total	19,703.58	3,355,114.25
	Fund 22580 Expenditures Total	19,703.58	3,355,114.25
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,712.01-	69,393.51-
	Major Account 480000 Total	7,712.01-	69,393.51-
	Fund 22600 Revenues Total	7,712.01-	69,393.51-
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-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,460.33-	882,589.05-
	Major Account 480000 Total	69,460.33-	882,589.05-
	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	173,627.00-	1,583,501.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,503.16	1,636,691.80
	511300 OVERTIME PAYMENTS	3,446.00	24,238.38
	511400 ON CALL PAY	45.32	1,027.15

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	870.63	7,354.68
	511800 COMPENSATORY TIME PAID	55.54	2,250.58
	512100 VACATION LEAVE EXPENSE	9,383.09	176,031.50
	512200 SICK LEAVE EXPENSE	10,424.70	86,229.82
	512300 HOLIDAY LEAVE EXPENSE	10,298.29	113,005.63
	512500 FUNERAL LEAVE EXPENSE	858.96	3,394.36
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	15,864.83	154,621.42
	515200 FICA EXPENSE	15,015.93	145,972.92
	515500 HEALTH INSURANCE EXPENSE	40,289.91	366,724.98
	Major Account 510000 Total	283,056.36	2,717,606.53
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	521420 CIO - COMPUTING	369,251.44	8,193,761.38
	521430 CIO SITE SUPPORT	167,082.30	674,802.50
	521440 CIO - SOFTWARE	83,858.95	1,477,172.95
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL	72,475.05	1,914,601.30
	521480 CIO - CONTRACT	2,083,792.34	10,904,975.10
	521490 CIO - MISC	1.00	4.00
	521500 PUBLICATION & PRINT EXP		33.92
	522200 CONFERENCE REGISTRATION		450.00-
	522800 E-COMMERCE OPER EXP	8.77	21.37
	524600 RENT EXPENSE-BUILDINGS	378,986.68	378,986.68
	531200 IT SUPPLIES		43.70
	532200 PERSONAL COMPUTING EQUIPMENT		16,509.47
	532260 VOICE EQUIP		110.91
	533900 FOOD EXPENSE-INSTITUTIONS		436.38
	534600 ED & RECREATIONAL SUP EX		2,773.45
	539101 COST ALLOCATION OVERHEAD	2,734,497.47	6,607,544.19
	541100 ACCTG & AUDITING SERVICES		5,621.75
	541500 LEGAL SERVICES EXPENSE		2,880.00
	541700 LEGAL RELATED EXPENSE	838.62	9,903.93
	543100 IT CONSULTING-APPLICATIONS	303,548.27	4,467,710.45
	543200 IT CONSULTING-HW/SW SUPP		94,859.57-
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	413,259.24	3,410,443.43
	550101 ADMINISTRATIVE SUBGRANT	424,654.33	7,627,571.54

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,922.50-	
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555510 SAAS SUBSCRIPTION FEES	6,904.11	247,608.45
	Major Account 520000 Total	7,029,236.07	46,486,263.47
	570000 Travel Expenses		
	571100 LODGING		57.65
	Major Account 570000 Total		57.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,167,480.66	2,317,853.43
	599100 OTHER GOVERNMENT AID		3,565,267.52
	Major Account 590000 Total	1,167,480.66	5,883,120.95
	Fund 40000 Expenditures Total	8,479,773.09	55,087,048.60
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	24,569.28-	170,219.82-
	Major Account 480000 Total	24,569.28-	170,219.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547,773.39-
	493200 OPERATING TRANSFERS OUT	640,000.00	640,000.00
	Major Account 490000 Total	640,000.00	907,773.39-
	Fund 42023 Revenues Total	615,430.72	1,077,993.21-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,813.91
	521500 PUBLICATION & PRINT EXP		51,106.15
	539100 INDIRECT COST ALLOWANCE	580,369.17-	1,877,499.49-
	556100 INSURANCE EXPENSE	3,081.00	3,081.00
	Major Account 520000 Total	577,288.17-	1,809,498.43-
	Fund 42023 Expenditures Total	577,288.17-	1,809,498.43-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23-
	Fund 42023 Adjustments Total		4,426.23-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,851.16-	1,546,238.24-
	Major Account 460000 Total	140,851.16-	1,546,238.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42642 Revenues Total	140,851.16	1,546,238.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,362.85	231,061.00
	511800 COMPENSATORY TIME PAID	139.87	4,002.98
	512100 VACATION LEAVE EXPENSE	511.50	15,027.20
	512200 SICK LEAVE EXPENSE	296.16	8,854.01
	512300 HOLIDAY LEAVE EXPENSE	1,016.34	15,903.72
	515100 RETIREMENT PLANS EXPENSE	1,522.02	20,580.28
	515200 FICA EXPENSE	1,453.06	20,072.46
	515500 HEALTH INSURANCE EXPENSE	2,947.24	29,249.76
	Major Account 510000 Total	26,249.04	344,751.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	128.74	42,977.04
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	1,050.00	13,351.79
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP		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	850.00	3,525.00
	550101 ADMINISTRATIVE SUBGRANTS	66,648.82	1,088,702.94
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	Major Account 520000 Total	68,677.56	1,184,577.71
	570000 Travel Expenses		
	571100 LODGING		5,692.91
	571600 MEALS - TAXABLE	209.83	1,581.68
	571800 MEALS - TRAVEL STATUS		1,507.70
	572100 COMMERCIAL TRANSPORTATIO		4,142.37
	574500 PERSONAL VEHICLE MILEAGE	639.18	1,490.04
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	849.01	14,620.20
	Fund 42642 Expenditures Total	95,775.61	1,543,949.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82

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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>
42642 AMERICORP			
Adjustments	800000 Adjustments		
	Fund 42642 Adjustments Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,380,835.06-
	Major Account 490000 Total		1,380,835.06-
	Fund 48129 Revenues Total		1,380,835.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,691.58	46,782.47
	512100 VACATION LEAVE EXPENSE		2,761.46
	512200 SICK LEAVE EXPENSE	678.47	3,084.12
	512300 HOLIDAY LEAVE EXPENSE	262.82	3,180.29
	515100 RETIREMENT PLANS EXPENSE	421.79	4,179.07
	515200 FICA EXPENSE	387.52	3,874.61
	515500 HEALTH INSURANCE EXPENSE	1,604.01	15,269.06
	Major Account 510000 Total	8,046.19	79,131.08
	520000 Operating Expenses		
	521400 CIO CHARGES		836,257.54
	521412 CIO - COMMUNICATIONS		20,456.87
	Major Account 520000 Total		856,714.41
	Fund 48129 Expenditures Total	8,046.19	935,845.49
	Program Revenues	<u>503,505.88</u>	<u>12,224,884.86-</u>
	Program Expenditures	<u>13,001,887.91</u>	<u>115,383,001.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	145,399.58-	1,948,931.62
	511300 OVERTIME PAYMENTS	5.41	958.74
	511600 PER DIEM PAYMENTS	4,435.00	10,435.00
	511700 EMPLOYEE BONUSES	1,250.00-	6,250.00
	511800 COMPENSATORY TIME PAID	4,820.00-	2,991.66
	512100 VACATION LEAVE EXPENSE	12,321.20-	162,622.41
	512200 SICK LEAVE EXPENSE	18,270.07-	100,889.15
	512300 HOLIDAY LEAVE EXPENSE	1,474.06-	137,922.92
	512400 MILITARY LEAVE EXPENSE		13,511.09
	512500 FUNERAL LEAVE EXPENSE	13.92-	2,202.65
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	13,234.13-	177,911.30
	515200 FICA EXPENSE	12,302.97-	167,272.91
	515500 HEALTH INSURANCE EXPENSE	32,898.27-	281,866.48
	516500 WORKERS COMP PREMIUMS	223,740.78	223,740.78
	Major Account 510000 Total	13,803.01-	3,237,521.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.60-	318.45
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING	109,140.05	348,888.40
	521440 CIO - SOFTWARE	8,543.02	251,138.45
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	593,572.01	2,718,373.01
	521500 PUBLICATION & PRINT EXP	2,495.88	5,789.82
	522100 DUES & SUBSCRIPTION EXP	60.00	23,842.90
	522200 CONFERENCE REGISTRATION	4,197.50	7,376.50
	523900 TEAMMATE RECOGNITION	198.96	500.77
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,923.00
	527200 REP & MAINT-MOTOR VEHICL	320.78-	863.24
	531100 OFFICE SUPPLIES EXPENSE	72.02	405.29
	531200 IT SUPPLIES	169.48-	2,870.60
	532100 NON-CAPITALIZED EQUIP PU	1,498.00	1,669.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19,276.59-	188,059.89
	532260 VOICE EQUIP	429.60-	5,250.72
	532280 VIDEO EQUIP		77.37
	533900 FOOD EXPENSE-INSTITUTIONS	180.82-	2,049.64
	534600 ED & RECREATIONAL SUP EX	154.80	591.12
	534900 MISCELLANEOUS SUP EXP	213.96	213.96
	537100 LABORATORY SUP EXP	110,730.13	270,625.68
	539100 INDIRECT COST ALLOWANCE		226,109.57
	541100 ACCTG & AUDITING SERVICES	112,722.36	112,722.36
	541200 PURCHASEING ASSESSMENT	11,003.04	11,003.04
	542100 SOS TEMP SERV - PERSONNEL		42,540.80
	543200 IT CONSULTING-HW/SW SUPP		49,999.14
	543300 IT CONSULTING-OTHER	82,970.04	642,694.53
	543500 MGT CONSULTANT SERVICES	38,971.06	139,202.91
	544900 DENTAL SERVICES		99,648.76-
	545000 LABORATORY SERVICES		3,757.20
	545200 MEDICAL ASSESSMENT SERV	25,914.38-	108,280.62
	547100 EDUCATIONAL SERVICES	6,092.08	16,709.16
	550101 ADMINISTRATIVE SUBGRANTS	440,148.19	131,089.77
	554900 OTHER CONTRACTUAL SERVICES	2,659.46-	3,834.00
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		111,177.56
	556100 INSURANCE EXPENSE	8,359.27	8,359.27
	Major Account 520000 Total	1,481,947.66	5,680,422.67
	570000 Travel Expenses		
	571100 LODGING	9,948.38-	23,266.19
	571600 MEALS - TAXABLE	13.83-	5,429.15
	571800 MEALS - TRAVEL STATUS	4,186.56-	10,448.95
	572100 COMMERCIAL TRANSPORTATIO	1,575.06	4,433.90
	574500 PERSONAL VEHICLE MILEAGE	1,089.45-	5,340.14
	575100 MISC TRAVEL EXPENSE	1.82	155.57
	Major Account 570000 Total	13,661.34-	49,073.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,328.95
	Major Account 580000 Total		36,328.95
	Fund 10000 Expenditures Total	1,454,483.31	9,003,346.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00

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10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	30,328.00-	30,328.00-
	Fund 10000 Adjustments Total	30,328.00-	69,672.00
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	461.96	461.96
	Major Account 520000 Total	461.96	461.96
	Fund 22003 Expenditures Total	461.96	461.96
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,940.00-
	Major Account 470000 Total		2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.98-	3,395.05-
	484100 OPERATING DONATIONS & CO	2,079.25-	22,042.99-
	Major Account 480000 Total	2,510.23-	25,438.04-
	Fund 22010 Revenues Total	2,510.23-	28,378.04-
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	2,021.05-	18,411.86-
	Major Account 480000 Total	2,021.05-	18,411.86-
	Fund 22014 Revenues Total	2,021.05-	18,411.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.17	10,103.00
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	16.77	418.24
	512300 HOLIDAY LEAVE EXPENSE	43.03	813.87
	515100 RETIREMENT PLANS EXPENSE	36.92	907.67
	515200 FICA EXPENSE	37.14	912.69
	515500 HEALTH INSURANCE EXPENSE	15.12	454.56
	Major Account 510000 Total	582.15	14,394.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		6,732.50

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22014 EMS			
	520000 Operating Expenses		
	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	582.15	234,153.39
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.42-	478.94-
	Major Account 480000 Total	55.42-	478.94-
	Fund 22017 Revenues Total	55.42-	478.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.44	625.84
	511800 COMPENSATORY TIME PAID		14.91
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		23.27
	512300 HOLIDAY LEAVE EXPENSE		40.04
	515100 RETIREMENT PLANS EXPENSE	5.89	54.82
	515200 FICA EXPENSE	5.49	51.02
	515500 HEALTH INSURANCE EXPENSE	20.94	195.47
	Major Account 510000 Total	110.76	1,031.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300.39
	Major Account 520000 Total		300.39
	Fund 22017 Expenditures Total	110.76	1,331.42
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00-
	Major Account 480000 Total		1,900.00-
	Fund 22020 Revenues Total		1,900.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE		4,567.53

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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>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,967.53
	570000 Travel Expenses		
	571100 LODGING	107.00	410.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE	603.00	3,039.62
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	710.00	3,943.39
	Fund 22020 Expenditures Total	710.00	8,910.92
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.81-	5,204.50-
	Major Account 480000 Total	889.81-	5,204.50-
	Fund 22024 Revenues Total	889.81-	5,204.50-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		67,445.26-
	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	10,034.30-	66,917.67-
	Major Account 480000 Total	10,034.30-	66,917.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	10,034.30-	4,066,917.67-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.79-	592.90-
	Major Account 480000 Total	69.79-	592.90-
	Fund 22029 Revenues Total	69.79-	592.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22029 Expenditures Total		500.00

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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-	1,185.00-
	473200 VEHICLE REGIST & PLATE F	101,533.80-	964,687.29-
	Major Account 470000 Total	101,583.80-	965,872.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.72-	2,978.28-
	Major Account 480000 Total	234.72-	2,978.28-
	Fund 22030 Revenues Total	101,818.52-	1,036,815.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,463.36	475,669.83
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID		195.37
	512100 VACATION LEAVE EXPENSE	4,187.92	44,141.84
	512200 SICK LEAVE EXPENSE	3,524.81	22,204.60
	512300 HOLIDAY LEAVE EXPENSE	2,759.31	33,144.12
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	4,113.55	43,333.59
	515200 FICA EXPENSE	3,838.71	40,958.68
	515500 HEALTH INSURANCE EXPENSE	10,547.90	97,808.68
	Major Account 510000 Total	73,435.56	760,811.13
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP		10,527.09
	522200 CONFERENCE REGISTRATION		2,456.12
	527200 REP & MAINT-MOTOR VEHICL	278.00	2,677.25
	531200 IT SUPPLIES	78.52	78.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,656.16	6,118.34
	532260 VOICE EQUIP	147.56	231.38
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE		49,878.82
	543100 IT CONSULTING-APPLICATIONS		13,155.00
	543200 IT CONSULTING-HW/SW SUPP		74,089.67
	543500 MGT CONSULTANT SERVICES		49,375.00
	547100 EDUCATIONAL SERVICES	1,556.25	25,554.25

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	5,716.49	237,013.85
	570000 Travel Expenses		
	571100 LODGING	1,517.00	9,699.64
	571800 MEALS - TRAVEL STATUS	138.96	3,430.52
	572100 COMMERCIAL TRANSPORTATIO		3,060.08
	574500 PERSONAL VEHICLE MILEAGE		3,865.72
	575100 MISC TRAVEL EXPENSE		474.50
	Major Account 570000 Total	1,655.96	20,530.46
	Fund 22030 Expenditures Total	80,808.01	1,018,355.44
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.94-	4,122.53-
	Major Account 480000 Total	489.94-	4,122.53-
	Fund 22031 Revenues Total	489.94-	4,122.53-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,310.00-
	475200 EXAMINATION FEES	8,473.80-	21,123.80-
	Major Account 470000 Total	8,473.80-	139,433.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,743.75-	48,031.52-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,650.00-	1,650.00-
	Major Account 480000 Total	7,393.75-	50,281.52-
	Fund 22032 Revenues Total	15,867.55-	189,715.32-
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

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22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	Fund 22032 Expenditures Total		12,442.23
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.46-	5,353.77-
	Major Account 480000 Total	508.46-	5,353.77-
	Fund 22033 Revenues Total	508.46-	5,353.77-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	31,273.00	172,095.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		175.55
	541700 LEGAL RELATED EXPENSE		120.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	619.92	4,170.11
	Major Account 520000 Total	31,892.92	223,076.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	31,892.92	223,083.86
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	13,608.00-	109,821.00-
	475200 EXAMINATION FEES	6,624.00-	58,178.00-
	Major Account 470000 Total	20,232.00-	169,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.59-	3,870.93-
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	486500 MISCELLANEOUS ADJUSTMENT	684.00-	684.00-
	Major Account 480000 Total	1,202.59-	4,634.93-
	Fund 22034 Revenues Total	21,434.59-	174,448.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,565.23	66,505.20
	511300 OVERTIME PAYMENTS	38.60	347.40
	511800 COMPENSATORY TIME PAID	34.31	240.18
	512100 VACATION LEAVE EXPENSE	334.44	3,448.37
	512200 SICK LEAVE EXPENSE	321.80	2,813.49

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	433.66	4,441.31
	512500 FUNERAL LEAVE EXPENSE	291.36	1,019.76
	515100 RETIREMENT PLANS EXPENSE	392.15	3,930.42
	515200 FICA EXPENSE	533.79	5,329.65
	515500 HEALTH INSURANCE EXPENSE	2,464.49	21,278.97
	Major Account 510000 Total	11,409.83	109,354.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP	17.00	897.00
	Major Account 520000 Total	17.00	14,602.57
	Fund 22034 Expenditures Total	11,426.83	123,957.32
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	474100 GENERAL BUSINESS FEES	334,810.00-	935,470.00-
	475100 REGISTRATION / LICENSE F		15,025.00-
	Major Account 470000 Total	334,810.00-	955,547.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,426.97-	47,677.50-
	485100 FINES FORFEITS & PENALTI	500.00-	13,425.00-
	486500 MISCELLANEOUS ADJUSTMENT	10,800.00-	13,075.00-
	Major Account 480000 Total	15,726.97-	74,177.50-
	Fund 22035 Revenues Total	350,536.97-	1,029,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,700.54	692,695.75
	511300 OVERTIME PAYMENTS	5.41	368.10
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	196.41	4,517.25
	512100 VACATION LEAVE EXPENSE	5,193.97	56,512.97
	512200 SICK LEAVE EXPENSE	3,235.23	37,343.51
	512300 HOLIDAY LEAVE EXPENSE	5,496.20	49,180.36
	512500 FUNERAL LEAVE EXPENSE	788.00	1,130.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	7,308.79	55,892.20
	515200 FICA EXPENSE	6,958.09	61,450.70
	515500 HEALTH INSURANCE EXPENSE	15,177.27	120,354.92
	Major Account 510000 Total	127,059.91	1,090,858.88

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP		222.20
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL		460.62
	531100 OFFICE SUPPLIES EXPENSE		136.63
	531200 IT SUPPLIES	7.86	27.36
	532100 NON-CAPITALIZED EQUIP PU		256.80
	532200 PERSONAL COMPUTING EQUIPMENT	646.74	1,080.44
	532260 VOICE EQUIP	14.76	14.76
	543500 MGT CONSULTANT SERVICES	5,042.47	22,838.98
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	320.80	4,928.33
	Major Account 520000 Total	6,032.63	77,055.72
	570000 Travel Expenses		
	571100 LODGING	1,866.78	26,349.96
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,869.04	12,533.91
	572100 COMMERCIAL TRANSPORTATIO	100.82	1,030.03
	574500 PERSONAL VEHICLE MILEAGE	47.17	1,262.48
	575100 MISC TRAVEL EXPENSE	3.65	45.19
	Major Account 570000 Total	3,887.46	41,224.83
	Fund 22035 Expenditures Total	136,980.00	1,209,139.43
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	273.00-	59,581.00-
	475200 EXAMINATION FEES	7,500.00-	51,075.00-
	Major Account 470000 Total	7,773.00-	111,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,996.08-	50,882.16-
	486500 MISCELLANEOUS ADJUSTMENT	765.00-	765.00-
	Major Account 480000 Total	6,761.08-	51,647.16-
	Fund 22036 Revenues Total	14,534.08-	162,948.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.97	93,335.60

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS	100.00	600.00
	512100 VACATION LEAVE EXPENSE		7,680.60
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	483.05	5,672.27
	515100 RETIREMENT PLANS EXPENSE	723.42	8,028.75
	515200 FICA EXPENSE	714.44	7,860.95
	515500 HEALTH INSURANCE EXPENSE	944.50	11,639.89
	Major Account 510000 Total	12,143.38	135,349.60
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	539100 INDIRECT COST ALLOWANCE		20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6.99	21,033.99
	570000 Travel Expenses		
	571100 LODGING	214.00	713.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total	214.00	906.23
	Fund 22036 Expenditures Total	12,364.37	157,289.82
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	17,600.00-
	475100 REGISTRATION / LICENSE F	1,551.00-	15,285.00-
	Major Account 470000 Total	3,551.00-	33,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.02-	330.33-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	55.02-	3,330.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 22037 Revenues Total	23,606.02-	56,415.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	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	13.64-	114.78-
	Major Account 480000 Total	13.64-	114.78-
	Fund 22038 Revenues Total	13.64-	114.78-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.75-	3,304.74-
	Major Account 480000 Total	392.75-	3,304.74-
	Fund 22040 Revenues Total	392.75-	3,304.74-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,536.00-	208,236.00-
	Major Account 480000 Total	22,536.00-	208,236.00-
	Fund 22042 Revenues Total	22,536.00-	208,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,286.32	129,429.05
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	150.63	6,017.22

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	494.51	4,740.87
	512300 HOLIDAY LEAVE EXPENSE	785.86	8,596.27
	515100 RETIREMENT PLANS EXPENSE	1,176.90	11,140.80
	515200 FICA EXPENSE	1,088.35	10,738.08
	515500 HEALTH INSURANCE EXPENSE	3,373.38	30,360.42
	Major Account 510000 Total	21,355.95	206,022.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP	163.00	326.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE	43.41	140.78
	539100 INDIRECT COST ALLOWANCE		13,742.54
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total	206.41	47,238.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	185.08	571.96
	574500 PERSONAL VEHICLE MILEAGE		1,190.78
	Major Account 570000 Total	185.08	1,762.74
	Fund 22042 Expenditures Total	21,747.44	255,023.67
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,575.00-	380,824.89-
	Major Account 470000 Total	62,575.00-	380,824.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,892.65-	65,008.45-
	486500 MISCELLANEOUS ADJUSTMENT	1,610.00-	1,610.00-
	Major Account 480000 Total	9,502.65-	66,618.45-
	Fund 22050 Revenues Total	72,077.65-	447,443.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,793.50	82,783.22
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	40.74	4,930.34
	512200 SICK LEAVE EXPENSE	1,006.68	6,367.59
	512300 HOLIDAY LEAVE EXPENSE	509.59	6,005.43
	515100 RETIREMENT PLANS EXPENSE	775.03	7,497.51
	515200 FICA EXPENSE	751.21	7,264.55
	515500 HEALTH INSURANCE EXPENSE	1,261.69	12,253.47

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22050 X-RAY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,138.44	127,142.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	531200 IT SUPPLIES	78.52	78.52
	532200 PERSONAL COMPUTING EQUIPMENT	6,467.36	6,467.36
	534600 ED & RECREATIONAL SUP EX		3,701.00
	539100 INDIRECT COST ALLOWANCE		15,049.47
	Major Account 520000 Total	6,545.88	34,821.35
	570000 Travel Expenses		
	571100 LODGING		591.32
	571600 MEALS - TAXABLE		25.20
	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		1,619.92
	Fund 22050 Expenditures Total	19,684.32	163,584.12
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.04-	16,900.38-
	484500 REIMB NON-GOVT SOURCES	113,630.00-	112,390.11-
	Major Account 480000 Total	115,525.04-	129,290.49-
	Fund 22051 Revenues Total	115,525.04-	129,290.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.38	22,193.73
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE		1,488.68
	512200 SICK LEAVE EXPENSE		633.07
	512300 HOLIDAY LEAVE EXPENSE	109.29	997.86
	515100 RETIREMENT PLANS EXPENSE	81.77	1,898.89
	515200 FICA EXPENSE	78.80	1,820.98
	515500 HEALTH INSURANCE EXPENSE		1,768.54
	Major Account 510000 Total	1,252.24	30,847.51
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	92.00	2,054.05
	531100 OFFICE SUPPLIES EXPENSE	328.83	2,328.75

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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>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15,330.71
	539100 INDIRECT COST ALLOWANCE		4,495.12
	543200 IT CONSULTING-HW/SW SUPP		2,882.47
	Major Account 520000 Total	420.83	27,091.10
	570000 Travel Expenses		
	571100 LODGING	194.96	833.36
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		336.00
	572100 COMMERCIAL TRANSPORTATIO	662.61	662.61
	Major Account 570000 Total	857.57	2,072.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,259.14
	Major Account 580000 Total		40,259.14
	Fund 22051 Expenditures Total	2,530.64	100,270.72
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,940.00-	392,847.50-
	Major Account 470000 Total	51,940.00-	392,847.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,721.91-	31,440.41-
	486500 MISCELLANEOUS ADJUSTMENT	28,150.00-	28,150.00-
	Major Account 480000 Total	31,871.91-	59,590.41-
	Fund 22052 Revenues Total	83,811.91-	452,437.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,361.28	202,517.70
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	491.19	17,040.80
	512200 SICK LEAVE EXPENSE	2,799.19	14,427.41
	512300 HOLIDAY LEAVE EXPENSE	1,406.12	14,046.12
	515100 RETIREMENT PLANS EXPENSE	2,175.82	18,585.43
	515200 FICA EXPENSE	2,071.41	17,677.88
	515500 HEALTH INSURANCE EXPENSE	3,996.79	35,740.12
	Major Account 510000 Total	37,301.80	320,208.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	527800 REP & MAINT-OTHER PROPER	347.86	347.86
	531100 OFFICE SUPPLIES EXPENSE	65.75	143.56

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	531200 IT SUPPLIES	117.78	117.78
	532200 PERSONAL COMPUTING EQUIPMENT	12,885.54	13,313.35
	532260 VOICE EQUIP	73.78	73.78
	534900 MISCELLANEOUS SUP EXP		390.46
	539100 INDIRECT COST ALLOWANCE		21,836.54
	Major Account 520000 Total	13,490.71	36,859.73
	570000 Travel Expenses		
	571100 LODGING	428.00	1,747.00
	571600 MEALS - TAXABLE	21.70	45.50
	571800 MEALS - TRAVEL STATUS	309.80	1,032.64
	Major Account 570000 Total	759.50	2,825.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	51,552.01	395,727.75
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,070.00-	78,405.00-
	475100 REGISTRATION / LICENSE F	3,945.00-	32,475.00-
	475200 EXAMINATION FEES		350.00
	Major Account 470000 Total	13,015.00-	110,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.27-	4,540.49-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	430.27-	7,540.49-
	Fund 22055 Revenues Total	13,445.27-	118,070.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.03	64,030.04
	511800 COMPENSATORY TIME PAID		728.18
	512100 VACATION LEAVE EXPENSE	123.50	2,555.97
	512200 SICK LEAVE EXPENSE	380.02	1,975.68
	512300 HOLIDAY LEAVE EXPENSE	361.18	3,852.09
	515100 RETIREMENT PLANS EXPENSE	542.82	5,476.70
	515200 FICA EXPENSE	522.35	5,271.06
	515500 HEALTH INSURANCE EXPENSE	1,210.08	12,231.30
	Major Account 510000 Total	9,524.98	96,121.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	1,200.00

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22055 ASBESTOS			
	520000 Operating Expenses		
	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		72,112.90
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	900.00	98,272.34
	Fund 22055 Expenditures Total	10,424.98	194,393.36
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,450.00-	91,850.00-
	475100 REGISTRATION / LICENSE F	968.00-	3,945.00-
	Major Account 470000 Total	10,418.00-	95,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,305.03-	36,098.50-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,305.03-	36,348.50-
	Fund 22056 Revenues Total	14,723.03-	132,143.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.23	35,470.60
	511800 COMPENSATORY TIME PAID		284.47
	512100 VACATION LEAVE EXPENSE	205.77	515.38
	512200 SICK LEAVE EXPENSE		802.70
	512300 HOLIDAY LEAVE EXPENSE	220.41	2,240.14
	515100 RETIREMENT PLANS EXPENSE	329.52	2,943.61
	515200 FICA EXPENSE	319.14	2,863.46
	515500 HEALTH INSURANCE EXPENSE	607.37	4,958.99
	Major Account 510000 Total	5,656.44	50,079.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE		696.79
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE		6,504.53
	539400 BASE COST EXPENSE TRANSFER		13,694.91
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		29,816.23
	570000 Travel Expenses		
	571100 LODGING		196.00

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22056 RADON	570000 Travel Expenses		
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	5,656.44	80,091.58
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.23-
	Major Account 480000 Total	.15-	1.23-
	Fund 22059 Revenues Total	.15-	1.23-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.68-	597.78-
	Major Account 480000 Total	48.68-	597.78-
	Fund 22062 Revenues Total	48.68-	22,526.72-
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	104.71-	881.06-
	Major Account 480000 Total	104.71-	881.06-
	Fund 22068 Revenues Total	104.71-	881.06-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	65.93-
	Major Account 480000 Total	.05-	65.93-
	Fund 22070 Revenues Total	.05-	65.93-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.60	19,029.84
	512100 VACATION LEAVE EXPENSE		1,999.55

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22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	55.17	894.22
	512300 HOLIDAY LEAVE EXPENSE	141.02	1,296.99
	515100 RETIREMENT PLANS EXPENSE	200.18	1,739.00
	515200 FICA EXPENSE	187.55	1,636.67
	515500 HEALTH INSURANCE EXPENSE	516.42	4,264.74
	Major Account 510000 Total	3,576.94	30,861.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,186.38
	Major Account 520000 Total		1,186.38
	Fund 22071 Expenditures Total	3,576.94	32,047.39
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.30-	223.29-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	10.30-	2,723.29-
	Fund 22073 Revenues Total	10.30-	2,723.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,734.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		11,712.26
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	96.33-	871.10-
	Major Account 480000 Total	96.33-	871.10-
	Fund 22076 Revenues Total	96.33-	4,871.10-
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		

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22076 INJURY PREVENTION			
	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	555.31-	4,688.96-
	Major Account 480000 Total	555.31-	4,688.96-
	Fund 22081 Revenues Total	555.31-	4,688.96-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	107.68	143.95
	532200 PERSONAL COMPUTING EQUIPMENT	108.52	108.52
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total	216.20	434.95
	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	216.20	1,299.43
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,173.88-	1,579,694.93-
	475100 REGISTRATION / LICENSE F		630.00-
	Major Account 470000 Total	157,173.88-	1,580,324.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.69-	15,713.71-
	Major Account 480000 Total	1,666.69-	15,713.71-
	Fund 22082 Revenues Total	158,840.57-	1,596,038.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,105.15	523,739.89
	511300 OVERTIME PAYMENTS	1,761.84	10,335.97
	511800 COMPENSATORY TIME PAID	133.18	2,015.73
	512100 VACATION LEAVE EXPENSE	2,514.93	33,718.14

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22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,668.36	16,968.33
	512300 HOLIDAY LEAVE EXPENSE	3,407.73	35,266.32
	512500 FUNERAL LEAVE EXPENSE		666.06
	515100 RETIREMENT PLANS EXPENSE	5,061.32	46,629.01
	515200 FICA EXPENSE	4,973.79	45,599.97
	515500 HEALTH INSURANCE EXPENSE	11,039.58	102,571.07
	Major Account 510000 Total	88,665.88	817,510.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION	9,025.00	9,025.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527200 REP & MAINT-MOTOR VEHICL		75.00
	527800 REP & MAINT-OTHER PROPER	25,511.26	107,502.81
	532100 NON-CAPITALIZED EQUIP PU		1,093.36
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		53.82
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	27,562.90	257,945.91
	539100 INDIRECT COST ALLOWANCE		79,883.59
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	194,656.30
	545000 LABORATORY SERVICES	48,970.00	146,576.00
	549100 LAUNDRY SERVICES	377.28	3,941.42
	549500 HAZARDOUS WASTE DISPOSAL		20,160.00
	555200 SOFTWARE - NEW PURCHASES	41,948.00	44,678.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	165,850.63	874,383.98
	570000 Travel Expenses		
	571100 LODGING	239.90	1,269.80
	571800 MEALS - TRAVEL STATUS		271.08
	572100 COMMERCIAL TRANSPORTATIO	646.20	646.20
	574500 PERSONAL VEHICLE MILEAGE	95.81	95.81
	Major Account 570000 Total	981.91	2,282.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00

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22082 LABORATORY			
	580000 Capital Outlay		
	Fund 22082 Expenditures Total	255,498.42	1,699,176.36
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.85	81,114.14
	511800 COMPENSATORY TIME PAID		320.30-
	512100 VACATION LEAVE EXPENSE		12,878.35
	512200 SICK LEAVE EXPENSE		4,471.24
	512300 HOLIDAY LEAVE EXPENSE	426.36	5,568.82
	515100 RETIREMENT PLANS EXPENSE	638.50	7,765.84
	515200 FICA EXPENSE	603.54	7,353.06
	515500 HEALTH INSURANCE EXPENSE	1,444.04	16,606.46
	Major Account 510000 Total	11,213.29	135,437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,538.01	224,743.65
	521300 FREIGHT EXPENSE	115.92	2,731.82
	521500 PUBLICATION & PRINT EXP	30,297.18	70,767.47
	523100 UTILITIES EXPENSE		73.49
	523900 TEAMMATE RECOGNITION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	3,058.44	18,768.56
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT	36.24	60.82
	538100 VEHICLE & EQUIP SUP EXP	623.04	3,091.37
	547100 EDUCATIONAL SERVICES	225.00	408.00
	547906 VERIFICATIONS	10.00	59.00
	556100 INSURANCE EXPENSE	773.34	773.34
	Major Account 520000 Total	70,827.17	324,568.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,994.24
	Major Account 570000 Total		15,994.24
	Fund 22083 Expenditures Total	82,040.46	476,000.26
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	232,864.00-	1,826,424.30-
	474100 GENERAL BUSINESS FEES	4,761.00-	38,539.00-
	Major Account 470000 Total	237,625.00-	1,864,963.30-
	480000 Revenues - Miscellaneous		

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,196.45-	269,021.81-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486400 CASH OVER ADJUSTMENT	2.00-	229.00-
	Major Account 480000 Total	36,198.45-	269,320.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	273,823.45-	8,634,284.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,440.67	434,712.89
	511300 OVERTIME PAYMENTS		837.01
	511800 COMPENSATORY TIME PAID		734.11
	512100 VACATION LEAVE EXPENSE	2,924.93	33,072.74
	512200 SICK LEAVE EXPENSE	5,513.04	26,427.12
	512300 HOLIDAY LEAVE EXPENSE	2,852.73	30,608.82
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,098.41	39,557.72
	515200 FICA EXPENSE	3,839.67	36,832.22
	515500 HEALTH INSURANCE EXPENSE	13,260.32	123,668.46
	Major Account 510000 Total	75,929.77	727,107.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		158,565.65
	521800 CASH SHORT ADJUSTMENT	1.00	168.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	3,221.56	32,644.80
	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		11,101.41
	Major Account 520000 Total	3,222.56	288,592.44
	570000 Travel Expenses		
	571100 LODGING		620.25

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22084 VITAL STATISTICS			
	570000 Travel Expenses		
	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	79,152.33	1,017,218.30
22563 PARKINSON'S REGISTRY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.03-	15,923.57-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,146.03-	90,923.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,146.03-	910,923.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.46	27,932.38
	512100 VACATION LEAVE EXPENSE	715.06	5,042.34
	512200 SICK LEAVE EXPENSE	818.95	2,818.88
	512300 HOLIDAY LEAVE EXPENSE	201.96	1,757.81
	515100 RETIREMENT PLANS EXPENSE	302.46	2,072.36
	515200 FICA EXPENSE	272.37	1,884.48
	515500 HEALTH INSURANCE EXPENSE	1,444.04	9,172.01
	Major Account 510000 Total	15,934.30	50,680.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE		296.10
	542100 SOS TEMP SERV - PERSONNEL		12,138.85
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Major Account 520000 Total		78,928.95
	Fund 22563 Expenditures Total	15,934.30	129,609.21
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	30,328.00	30,328.00
	Fund 22563 Adjustments Total	30,328.00	30,328.00
22630 CHILDHOOD CARE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	8,450.00-	74,835.00-
	Major Account 470000 Total	8,450.00-	74,885.00-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.91-	1,701.93-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	561.00-	561.00-
	Major Account 480000 Total	744.91-	2,322.93-
	Fund 22630 Revenues Total	9,194.91-	77,207.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,595.15	38,655.75
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID		7.18
	512100 VACATION LEAVE EXPENSE	472.63	4,724.78
	512200 SICK LEAVE EXPENSE	46.89	3,762.63
	512300 HOLIDAY LEAVE EXPENSE	269.41	2,891.53
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	403.30	3,749.61
	515200 FICA EXPENSE	389.70	3,635.52
	515500 HEALTH INSURANCE EXPENSE	759.29	6,728.21
	Major Account 510000 Total	6,936.37	64,187.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	531100 OFFICE SUPPLIES EXPENSE	75.77	2,761.57
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,943.64	4,396.11
	532260 VOICE EQUIP	73.78	73.78
	539100 INDIRECT COST ALLOWANCE		7,502.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,132.45	18,577.20
	570000 Travel Expenses		
	571100 LODGING		1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	574500 PERSONAL VEHICLE MILEAGE	412.72	773.65
	Major Account 570000 Total	412.72	2,995.02
	Fund 22630 Expenditures Total	11,481.54	85,759.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.68	102,639.80
	512100 VACATION LEAVE EXPENSE	411.48	7,328.13
	512200 SICK LEAVE EXPENSE	1,214.91	6,486.98
	512300 HOLIDAY LEAVE EXPENSE	596.77	7,773.41
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	893.72	9,691.53
	515200 FICA EXPENSE	863.45	9,368.49
	515500 HEALTH INSURANCE EXPENSE	1,244.14	14,217.76
	Major Account 510000 Total	10,529.15	158,297.80
	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	10,529.15	192,564.08
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,995.14	145,974.30
	512100 VACATION LEAVE EXPENSE	1,101.94	18,144.33
	512200 SICK LEAVE EXPENSE	172.95	7,501.75
	512300 HOLIDAY LEAVE EXPENSE	961.55	10,513.30
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	1,439.97	13,640.69
	515200 FICA EXPENSE	1,359.48	12,931.04
	515500 HEALTH INSURANCE EXPENSE	4,234.53	38,111.12
	Major Account 510000 Total	26,265.56	246,860.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		310.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		29,612.14
	545200 MEDICAL ASSESSMENT SERV	43,146.18	43,146.18
	Major Account 520000 Total	43,146.18	73,142.70

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28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	587.59	2,582.76
	575100 MISC TRAVEL EXPENSE	11.25	21.50
	Major Account 570000 Total	<u>598.84</u>	<u>2,663.51</u>
	Fund 28001 Expenditures Total	70,010.58	322,666.88
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.38-	4,485.31-
	Major Account 480000 Total	<u>527.38-</u>	<u>4,485.31-</u>
	Fund 28002 Revenues Total	527.38-	4,485.31-
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		<u>6,526.33</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES		132,199.27
	543600 MEDICAL REVIEW CONSULTING		1,500.00
	Major Account 520000 Total		<u>134,642.42</u>
	Fund 28002 Expenditures Total		141,168.75
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	22.90-
	Major Account 480000 Total	<u>2.72-</u>	<u>22.90-</u>
	Fund 28004 Revenues Total	2.72-	22.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272,456.35	8,359,143.37
	511300 OVERTIME PAYMENTS	3,195.01	34,317.25
	511400 ON CALL PAY	1,464.87	13,290.86
	511700 EMPLOYEE BONUSES	2,500.00	8,500.00
	511800 COMPENSATORY TIME PAID	5,876.12	24,103.62
	512100 VACATION LEAVE EXPENSE	70,356.24	687,640.72
	512200 SICK LEAVE EXPENSE	81,210.99	505,372.31

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	66,971.95	590,874.11
	512400 MILITARY LEAVE EXPENSE		1,019.56
	512500 FUNERAL LEAVE EXPENSE	2,038.45	20,868.64
	512600 CIVIL LEAVE EXPENSE		141.19
	512800 ADMINISTRATIVE LEAVE EXP		907.82
	515100 RETIREMENT PLANS EXPENSE	112,449.84	761,245.12
	515200 FICA EXPENSE	107,119.95	730,692.61
	515500 HEALTH INSURANCE EXPENSE	255,949.96	1,715,248.57
	Major Account 510000 Total	1,981,589.73	13,453,365.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.60	1,476.86
	521200 COM EXPENSE - VOICE/DATA		603.21
	521300 FREIGHT EXPENSE		19.99
	521400 CIO CHARGES	9,514.21	97,374.25
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	5,373.75-	2,447,829.43
	521500 PUBLICATION & PRINT EXP		10,563.23
	521900 AWARDS EXPENSE	4,214.00	19,414.00
	522100 DUES & SUBSCRIPTION EXP	23,074.90	214,362.44
	522200 CONFERENCE REGISTRATION	15,686.50	89,282.50
	522800 E-COMMERCE OPER EXP		16,775.53
	523900 TEAMMATE RECOGNITION	39.98	914.10
	524700 RENT EXP-OTHER REAL PROP	457.27	34,569.05
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527100 REP & MAINT-OFFICE EQUIP		194.75-
	527200 REP & MAINT-MOTOR VEHICL	525.55	3,422.79
	531100 OFFICE SUPPLIES EXPENSE	2,175.05	5,540,176.59
	531200 IT SUPPLIES	593.48	717.97
	532100 NON-CAPITALIZED EQUIP PU	428.00	9,753.00
	532200 PERSONAL COMPUTING EQUIPMENT	44,596.02	65,030.89
	532240 DATA STORAGE EQUIP		21.55
	532260 VOICE EQUIP	1,078.88	1,250.69
	532280 VIDEO EQUIP		1,434.18
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS	195.14	5,898.38
	534600 ED & RECREATIONAL SUP EX		78,944.26
	534800 CONST & MAINT SUP EXP	586.19	586.19

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES		79,480.14
	539100 INDIRECT COST ALLOWANC	555,138.57	1,742,899.24
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL		1,239,695.55
	543100 IT CONSULTING-APPLICATIONS		129,434.44
	543200 IT CONSULTING-HW/SW SUPP		1,618,447.74
	543500 MGT CONSULTANT SERVICES	432,631.79	4,113,725.10
	543600 MEDICAL REVIEW CONSULTING		5,500.00
	544900 DENTAL SERVICES		9,275.42-
	545000 LABORATORY SERVICES	9,606.00	880,275.52
	545200 MEDICAL ASSESSMENT SERV	25,914.38	158,046.88
	547100 EDUCATIONAL SERVICES	563,155.23	3,185,119.11
	547300 INTERPRETER SERVICES		25,633.30
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	62.88	806.29
	550101 ADMINISTRATIVE SUBGRANTS	349,483.11	10,963,046.75
	554100 DATA SERVICES	83,573.88	153,807.87
	554900 OTHER CONTRACTUAL SERVICES	17,483.69	88,268.11
	555100 DATA PROC SOFTW LIC FEE		117,559.50
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES		816,677.85
	559100 OTHER OPERATING EXP		277,538.24
	Major Account 520000 Total	2,135,084.55	34,252,038.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,651.40	175,872.86
	571600 MEALS - TAXABLE	1,347.73	10,627.60
	571800 MEALS - TRAVEL STATUS	11,186.84	52,408.68
	572100 COMMERCIAL TRANSPORTATIO	6,356.83	56,245.13
	574500 PERSONAL VEHICLE MILEAGE	3,162.44	27,970.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.50	6,237.87
	574700 VOLUNTEER TRAVEL EXPENSES		9,576.98
	575100 MISC TRAVEL EXPENSE	472.03	7,977.75
	Major Account 570000 Total	46,265.77	346,917.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		8,534.62
	590000 Government Aid		

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	4,162,940.05	48,062,734.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,216,816.87	1,268,277.29
	865101 PRIOR YEAR PAYROLL		508,704.27-
	Fund 40000 Adjustments Total	1,216,816.87	759,573.02
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,684.40-
	461500 OP GRANTS - STATE AGENCIES	3,108.89-	75,163.67-
	Major Account 460000 Total	3,108.89-	220,848.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenues Total	3,108.89-	241,689.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,313.57	60,088.33
	512100 VACATION LEAVE EXPENSE	63.83	1,955.91
	512200 SICK LEAVE EXPENSE	127.66	1,172.24
	512300 HOLIDAY LEAVE EXPENSE	369.74	3,743.76
	515100 RETIREMENT PLANS EXPENSE	664.59	5,014.16
	515200 FICA EXPENSE	625.46	4,750.58
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	14,310.69
	Major Account 510000 Total	11,826.87	91,039.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT		114,462.48
	522200 CONFERENCE REGISTRATION	685.00	1,520.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	4,890.88	19,852.48
	543500 MGT CONSULTANT SERVICES		54,942.73
	Major Account 520000 Total	5,875.88	191,077.69
	570000 Travel Expenses		
	571100 LODGING	626.72	626.72
	574500 PERSONAL VEHICLE MILEAGE	164.82	164.82
	Major Account 570000 Total	791.54	791.54
	Fund 42022 Expenditures Total	18,494.29	282,909.22

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,635.24	547,214.59
	511300 OVERTIME PAYMENTS		135.25
	511800 COMPENSATORY TIME PAID		375.86
	512100 VACATION LEAVE EXPENSE	5,854.06	65,792.47
	512200 SICK LEAVE EXPENSE	1,831.42	29,947.03
	512300 HOLIDAY LEAVE EXPENSE	3,385.85	37,103.07
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,995.09	50,966.00
	515200 FICA EXPENSE	4,676.70	47,904.57
	515500 HEALTH INSURANCE EXPENSE	13,706.68	109,910.09
	Major Account 510000 Total	90,085.04	889,410.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,489.12	49,960.88
	521500 PUBLICATION & PRINT EXP	74,709.36	103,380.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		35,856.85
	531100 OFFICE SUPPLIES EXPENSE	1,541.29	9,694.76
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP	88.29	974.50
	543200 IT CONSULTING-HW/SW SUPP	43,146.18	43,146.18
	547100 EDUCATIONAL SERVICES	7,806.00	10,717.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	47,487.88	168,849.18
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		216,431.89
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		218,746.70
	Fund 42023 Expenditures Total	137,572.92	1,277,006.74
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287.62	4,450.74
	Major Account 460000 Total	287.62	4,450.74
	490000 Other Financing Sources		

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42024 FEDERAL CASH/HOUSING OPP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenues Total	287.62-	14,450.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.96	3,146.91
	512100 VACATION LEAVE EXPENSE	11.66	58.86
	512200 SICK LEAVE EXPENSE	5.24	106.67
	512300 HOLIDAY LEAVE EXPENSE	13.40	134.30
	515100 RETIREMENT PLANS EXPENSE	17.51	258.21
	515200 FICA EXPENSE	17.13	251.99
	515500 HEALTH INSURANCE EXPENSE	18.72	272.48
	Major Account 510000 Total	287.62	4,229.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.34	1,250.86
	Major Account 520000 Total	280.34	1,250.86
	Fund 42024 Expenditures Total	567.96	5,480.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,243.29-	289,112.23-
	Major Account 460000 Total	85,243.29-	289,112.23-
	Fund 42070 Revenues Total	85,243.29-	289,112.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,203.93	118,448.52
	511800 COMPENSATORY TIME PAID		600.05
	512100 VACATION LEAVE EXPENSE	650.97	10,264.90
	512200 SICK LEAVE EXPENSE	549.45	7,298.01
	512300 HOLIDAY LEAVE EXPENSE	868.48	9,408.63
	515100 RETIREMENT PLANS EXPENSE	1,293.37	10,933.85
	515200 FICA EXPENSE	1,219.85	10,451.01
	515500 HEALTH INSURANCE EXPENSE	3,860.71	25,523.04
	Major Account 510000 Total	23,646.76	192,928.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE	12.76	130.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	533100 HOUSEHOLD & INSTIT EXP	377.16	377.16
	534600 ED & RECREATIONAL SUP EX	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	6,616.47	33,290.50

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	29.90	29.90
	543500 MGT CONSULTANT SERVICES		16,185.65
	544100 PHYSICIAN SERVICES	784.00	1,161.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	7,980.29	59,625.53
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS	330.26	903.76
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE	310.88	662.63
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	641.14	2,538.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,550.00
	Major Account 580000 Total		31,550.00
	Fund 42070 Expenditures Total	32,268.19	286,642.37
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,139.97-	4,184.70-
	Major Account 460000 Total	1,139.97-	4,184.70-
	Fund 42550 Revenues Total	1,139.97-	4,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.60	2,455.88
	512100 VACATION LEAVE EXPENSE		141.86
	512200 SICK LEAVE EXPENSE	40.35	96.99
	512300 HOLIDAY LEAVE EXPENSE	32.33	218.30
	515100 RETIREMENT PLANS EXPENSE	24.21	218.13
	515200 FICA EXPENSE	23.64	214.32
	515500 HEALTH INSURANCE EXPENSE	43.92	342.86
	Major Account 510000 Total	415.05	3,688.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	560.30	945.84
	Major Account 520000 Total	560.30	945.84
	Fund 42550 Expenditures Total	975.35	4,634.18
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.10	90,950.86
	512100 VACATION LEAVE EXPENSE	332.70	3,986.88

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	160.43	5,390.05
	512300 HOLIDAY LEAVE EXPENSE	512.73	6,728.23
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	746.73	8,051.29
	515200 FICA EXPENSE	730.80	7,881.10
	515500 HEALTH INSURANCE EXPENSE	871.81	10,172.57
	Major Account 510000 Total	12,320.30	133,627.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE	29.90	39.89
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	12,882.61	40,643.79
	542100 SOS TEMP SERV - PERSONNEL		18,454.79
	547100 EDUCATIONAL SERVICES	871.97	247,587.99
	555510 SAAS SUBSCRIPTION FEES	352,318.77	550,191.12
	Major Account 520000 Total	366,103.25	858,515.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.72
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		816.28
	574500 PERSONAL VEHICLE MILEAGE		77.16
	Major Account 570000 Total		3,246.02
	Fund 42600 Expenditures Total	378,423.55	995,388.39
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.59-	812.76-
	Major Account 480000 Total	96.59-	812.76-
	Fund 42608 Revenues Total	96.59-	812.76-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	289.99-
	Major Account 480000 Total	34.15-	289.99-
	Fund 42609 Revenues Total	34.15-	289.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF	570000 Travel Expenses		
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
43125 GOV FED COVID ARP RECOVERY	520000 Operating Expenses		
Expenditures	542100 SOS TEMP SERV - PERSONNEL		75,745.91
	Major Account 520000 Total		75,745.91
	Fund 43125 Expenditures Total		75,745.91
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	9,682.50-	105,762.50-
	486500 MISCELLANEOUS ADJUSTMENT	1,360.00-	1,360.00-
	Major Account 480000 Total	11,042.50-	107,122.50-
	Fund 61270 Revenues Total	11,042.50-	107,122.50-
	Program Revenues	1,413,205.62-	20,722,921.13-
	Program Expenditures	7,101,098.37	68,284,024.75

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

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	419.68-	9,068.96-
	Major Account 470000 Total	419.68-	9,068.96-
	Fund 10000 Revenues Total	419.68-	9,068.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,177.33	5,836,141.33
	511300 OVERTIME PAYMENTS	40,308.69	343,311.09
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	2,016.63	33,047.06
	512100 VACATION LEAVE EXPENSE	29,314.92	483,967.68
	512200 SICK LEAVE EXPENSE	38,503.08	306,642.93
	512300 HOLIDAY LEAVE EXPENSE	36,915.46	406,221.35
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	4,379.89	17,938.97
	512600 CIVIL LEAVE EXPENSE	28.14	251.91
	512800 ADMINISTRATIVE LEAVE EXP		302.12
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	57,655.87	554,502.68
	515200 FICA EXPENSE	54,642.75	524,137.01
	515500 HEALTH INSURANCE EXPENSE	153,304.35	1,363,566.17
	516400 UNEMPLOYM COMP INS EXP		22,901.52
	516500 WORKERS COMP PREMIUMS	380,300.13	380,300.13
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,420,847.24	10,274,373.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,928.61	103,648.59
	521200 COM EXPENSE - VOICE/DATA	18,237.56	186,620.03
	521300 FREIGHT EXPENSE		58.13
	521400 CIO CHARGES	2,237.60	11,423.72
	521420 CIO - COMPUTING	30,840.88	35,711.31
	521440 CIO - SOFTWARE	108,247.80-	43,247.80-
	521470 CIO - PERSONNEL	38,990.37-	13,557.28-
	521480 CIO - CONTRACT	57,880.71	507,513.14
	521500 PUBLICATION & PRINT EXP	49,128.15	86,639.24
	521900 AWARDS EXPENSE	76.13	288.18
	522100 DUES & SUBSCRIPTION EXP	17.60	7,044.33
	522200 CONFERENCE REGISTRATION	281.37	8,795.50
	522800 E-COMMERCE OPER EXP	1,099.12	9,889.64
	523204 SEWER	48.49	157.81

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	102.50	1,212.48
	524600 RENT EXPENSE-BUILDINGS	233.94	11,933.31
	524700 RENT EXP-OTHER REAL PROP	199.78	1,310.11
	526100 REP & MAINT-REAL PROPERT	293.19	293.19
	527200 REP & MAINT-MOTOR VEHICL	1,618.05	8,645.63
	531100 OFFICE SUPPLIES EXPENSE	4,535.11	14,686.87
	531200 IT SUPPLIES	441.68	1,141.86
	532100 NON-CAPITALIZED EQUIP PU	527.29	5,863.67
	532200 PERSONAL COMPUTING EQUIPMENT	45,040.25	104,435.18
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	903.80	3,920.09
	532280 VIDEO EQUIP		49.38
	533100 HOUSEHOLD & INSTIT EXP	11.55	45.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,192.55
	534600 ED & RECREATIONAL SUP EX	73.81	8,698.66
	534900 MISCELLANEOUS SUP EXP		103.57-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	2,041.86	7,130.41
	539101 COST ALLOCATION OVERHEAD	187,800.84-	843,679.45-
	541100 ACCTG & AUDITING SERVICES	196,486.34	225,971.85
	541200 PURCHASEING ASSESSMENT	18,702.27	18,702.27
	541500 LEGAL SERVICES EXPENSE	47.24	239.06
	541700 LEGAL RELATED EXPENSE	82.09	96.85
	542100 SOS TEMP SERV - PERSONNEL		28,440.33
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	5,833.62	100,065.79
	543300 IT CONSULTING-OTHER	56,999.18	824,939.60
	543500 MGT CONSULTANT SERVICES	373,988.30	3,405,378.44
	543600 MEDICAL REVIEW CONSULTING		182,892.96
	547100 EDUCATIONAL SERVICES	19,494.12	26,928.73
	547300 INTERPRETER SERVICES	299.08	3,666.89
	547400 JUVENILE SERVICES	192.72	1,995.32
	547500 MAILING SERVICES	1,692.40	5,387.93
	547906 VERIFICATIONS	70.00	697.00
	548600 PEST CONTROL	30.71	39.32
	548700 REFUSE/RECYCLING	8.82-	16.05-
	548800 FIRE EXTINGUISHERS	3.05	3.05
	549200 JANITORIAL/SECURITY SRVS	241.64	576.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	235,600.01	2,674,287.50
	555100 DATA PROC SOFTW LIC FEE	3,301.17	33,255.36
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		9,870.76
	555510 SAAS SUBSCRIPTION FEES	2,532.86	2,532.86
	556100 INSURANCE EXPENSE	7,636.14	7,954.51
	556300 SURETY & NOTARY BONDS	21.47	53.41
	559100 OTHER OPERATING EXP	265.76	1,196.32
	Major Account 520000 Total	822,271.37	7,978,735.39
	570000 Travel Expenses		
	571100 LODGING	1,549.68	23,483.84
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	236.45	4,728.98
	572100 COMMERCIAL TRANSPORTATIO	273.07	9,510.01
	573100 STATE-OWNED TRANSPORT		101,701.12
	574500 PERSONAL VEHICLE MILEAGE	546.72	7,092.12
	575100 MISC TRAVEL EXPENSE		734.08
	Major Account 570000 Total	2,605.92	147,589.57
	Fund 10000 Expenditures Total	2,245,724.53	18,400,698.29
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,425.16-	39,593.20-
	Major Account 480000 Total	7,425.16-	39,593.20-
	Fund 22510 Revenues Total	7,425.16-	39,593.20-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.07	2,890.00
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE	44.01	94.48
	512300 HOLIDAY LEAVE EXPENSE	25.15	200.72
	515100 RETIREMENT PLANS EXPENSE	41.78	257.24
	515200 FICA EXPENSE	40.26	246.26
	515500 HEALTH INSURANCE EXPENSE	96.60	651.99
	Major Account 510000 Total	736.87	4,591.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	301.35-	301.35-
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	100,451.11	320,534.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22,680.97	360,878.12
	Major Account 520000 Total	122,830.73	750,124.13
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	123,567.60	1,023,715.80
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,037.54-	30,072.49-
	485100 FINES FORFEITS & PENALTI	4,333.01-	29,072.66-
	Major Account 480000 Total	7,370.55-	59,145.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	7,370.55-	482,051.20
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,646.13-	1,339,494.71-
	484900 OTHER PRIVATE SOURCES		42,308,697.34-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	138,646.13-	34,348,192.05-
	Fund 22585 Revenues Total	138,646.13-	34,348,192.05-
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	6,521.41-	46,102.54-
	485100 FINES FORFEITS & PENALTI	34,750.16-	678,444.84-
	Major Account 480000 Total	41,271.57-	724,547.38-
	Fund 22690 Revenues Total	41,271.57-	724,547.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268,630.67	11,865,956.87
	511300 OVERTIME PAYMENTS	100,263.19	914,501.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,418.36	94,892.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	62,540.40	874,234.28
	512200 SICK LEAVE EXPENSE	75,735.19	624,804.04
	512300 HOLIDAY LEAVE EXPENSE	74,988.39	829,236.79
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	6,222.93	36,309.81
	512600 CIVIL LEAVE EXPENSE	84.42	755.74
	512800 ADMINISTRATIVE LEAVE EXP		502.67
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	118,549.74	1,138,777.17
	515200 FICA EXPENSE	112,839.78	1,079,559.95
	515500 HEALTH INSURANCE EXPENSE	301,012.11	2,694,346.36
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,126,285.18	20,156,982.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,921.53	68,640.63
	521200 COM EXPENSE - VOICE/DATA	18,886.00	505,737.93
	521300 FREIGHT EXPENSE		86.24
	521400 CIO CHARGES	2,295.02	107,045.14
	521420 CIO - COMPUTING	87,208.30	92,715.41
	521440 CIO - SOFTWARE	111,243.80	252,064.16
	521470 CIO - PERSONNEL	39,367.23	11,946.61
	521480 CIO - CONTRACT	64,265.42	496,545.83
	521500 PUBLICATION & PRINT EXP	5,152.12	61,934.98
	521900 AWARDS EXPENSE	78.27	543.55
	522100 DUES & SUBSCRIPTION EXP	18.15	7,467.99
	522200 CONFERENCE REGISTRATION	281.37	9,014.49
	522800 E-COMMERCE OPER EXP	1,099.11	9,890.23
	523204 SEWER	50.03	333.25
	523900 TEAMMATE RECOGNITION	7.50	2,475.97
	524600 RENT EXPENSE-BUILDINGS	50.00	176.95
	524700 RENT EXP-OTHER REAL PROP	201.63	1,737.04
	526100 REP & MAINT-REAL PROPERT	304.21	304.21
	527200 REP & MAINT-MOTOR VEHICL	1,668.78	17,741.66
	531100 OFFICE SUPPLIES EXPENSE	3,551.55	20,540.48
	531200 IT SUPPLIES	853.90	1,816.84
	532100 NON-CAPITALIZED EQUIP PU	540.58	14,109.71
	532200 PERSONAL COMPUTING EQUIPMENT	89,588.32	172,490.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	1,826.06	5,925.86
	532280 VIDEO EQUIP		57.21
	533100 HOUSEHOLD & INSTIT EXP	11.83	113.47
	533900 FOOD EXPENSE-INSTITUTIONS		624.57
	534600 ED & RECREATIONAL SUP EX	74.90	9,296.00
	534900 MISCELLANEOUS SUP EXP		308.21-
	538100 VEHICLE & EQUIP SUP EXP	2,106.67	15,226.33
	539101 COST ALLOCATION OVERHEAD	188,102.19	843,980.80
	541100 ACCTG & AUDITING SERVICES	4,888.12	43,403.86
	541500 LEGAL SERVICES EXPENSE	49.01	545.37
	541700 LEGAL RELATED EXPENSE	82.24	136.08
	542100 SOS TEMP SERV - PERSONNEL		54,961.52
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	17,500.86	287,772.35
	543300 IT CONSULTING-OTHER	344,531.07	3,526,073.28
	543500 MGT CONSULTANT SERVICES	708,685.72	4,258,150.87
	543600 MEDICAL REVIEW CONSULTING	91,446.51	274,339.53
	547100 EDUCATIONAL SERVICES	133.50	44,910.08
	547300 INTERPRETER SERVICES	299.08	1,809.42
	547400 JUVENILE SERVICES	192.71	1,995.31
	547500 MAILING SERVICES	1,744.88	11,351.70
	548600 PEST CONTROL	31.86	57.47
	548700 REFUSE/RECYCLING	9.17-	30.66-
	548800 FIRE EXTINGUISHERS	3.12	3.12
	549200 JANITORIAL/SECURITY SRVS	248.89	996.07
	554900 OTHER CONTRACTUAL SERVICES	48,893.75	295,537.30
	555100 DATA PROC SOFTW LIC FEE	7,634.50	63,588.67
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	555510 SAAS SUBSCRIPTION FEES	2,532.86	2,532.86
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS	22.10	151.19
	559100 OTHER OPERATING EXP	274.26	2,261.76
	Major Account 520000 Total	1,779,205.88	13,419,445.65
	570000 Travel Expenses		
	571100 LODGING	1,611.24	24,311.75
	571600 MEALS - TAXABLE		339.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	236.44	5,013.25
	572100 COMMERCIAL TRANSPORTATIO	273.06	9,192.20
	573100 STATE-OWNED TRANSPORT		133,357.04
	574500 PERSONAL VEHICLE MILEAGE	124.62	4,955.48
	575100 MISC TRAVEL EXPENSE		788.75
	Major Account 570000 Total	<u>2,245.36</u>	<u>177,957.89</u>
	Fund 40000 Expenditures Total	<u>3,907,736.42</u>	<u>33,754,385.68</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.55-	14,498.23-
	Major Account 480000 Total	<u>1,723.55-</u>	<u>14,498.23-</u>
	Fund 42641 Revenues Total	<u>1,723.55-</u>	<u>14,498.23-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,040.83-	6,623.72-
	Major Account 480000 Total	<u>2,040.83-</u>	<u>6,623.72-</u>
	Fund 61270 Revenues Total	<u>2,040.83-</u>	<u>6,623.72-</u>
	Program Revenues	<u>198,897.47-</u>	<u>34,660,472.34-</u>
	Program Expenditures	<u>6,277,028.55</u>	<u>53,496,630.23</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	55,744.22	513,067.53
	511300 OVERTIME PAYMENTS	2,125.66	15,780.37
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	1,646.67	25,673.55
	512200 SICK LEAVE EXPENSE	1,256.04	17,912.21
	512300 HOLIDAY LEAVE EXPENSE	3,208.13	34,786.16
	515100 RETIREMENT PLANS EXPENSE	4,790.88	45,479.06
	515200 FICA EXPENSE	4,599.46	43,696.62
	515500 HEALTH INSURANCE EXPENSE	5,310.63	74,033.89
	516500 WORKERS COMP PREMIUMS	602,916.30	602,916.30
	Major Account 510000 Total	681,597.99	1,373,691.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134,803.92	1,435,147.54
	521420 CIO - COMPUTING	13.00	51.50
	521500 PUBLICATION & PRINT EXP	385,499.38	390,931.53
	521900 AWARDS EXPENSE		230.02
	522200 CONFERENCE REGISTRATION	2,419.00	3,553.00
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	216.72
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	72.72	108,270.83
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	589.56	11,273.71
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP		61.25
	539101 COST ALLOCATION OVERHEAD	45,462.84	166,321.10
	541100 ACCTG & AUDITING SERVICES	303,754.05	303,754.05
	541200 PURCHASEING ASSESSMENT	29,649.99	29,649.99
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES	15,840.12	16,794.12
	547906 VERIFICATIONS	19.00	147.00
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	226,386.50
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	556100 INSURANCE EXPENSE	12,106.04	12,106.04
	Major Account 520000 Total	888,235.55	2,383,610.27
	570000 Travel Expenses		

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		
	571100 LODGING	1,473.83	2,830.58
	571600 MEALS - TAXABLE		139.65
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO	2,669.59	4,013.51
	573100 STATE-OWNED TRANSPORT		16,858.43
	574500 PERSONAL VEHICLE MILEAGE		212.42
	Major Account 570000 Total	<u>4,143.42</u>	<u>24,241.74</u>
	Fund 10000 Expenditures Total	1,573,976.96	3,781,543.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,958.23	37,445.50
	539101 COST ALLOCATION OVERHEAD	2,926.00	25,900.12
	Major Account 520000 Total	<u>18,884.23</u>	<u>63,345.62</u>
	Fund 40000 Expenditures Total	18,884.23	63,345.62
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.24-	23,976.52-
	Major Account 480000 Total	<u>2,607.24-</u>	<u>23,976.52-</u>
	Fund 42610 Revenues Total	<u>2,607.24-</u>	<u>23,976.52-</u>
	Program Revenues	<u>2,607.24-</u>	<u>23,976.52-</u>
	Program Expenditures	<u>1,592,861.19</u>	<u>3,844,889.58</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	250.00-	3,954.27-
	Major Account 480000 Total	250.00-	3,954.27-
	Fund 10000 Revenues Total	250.00-	4,034.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692,590.28	25,013,315.30
	511200 TEMPORARY SALARIES-WAGE	8,612.67	87,126.94
	511300 OVERTIME PAYMENTS	117,321.39	1,198,607.77
	511400 ON CALL PAY	48,268.45	428,048.27
	511500 SHIFT DIFFERENTIAL PYMT	1,304.55	12,313.95
	511800 COMPENSATORY TIME PAID	32,330.91	378,999.05
	512100 VACATION LEAVE EXPENSE	128,934.46	1,489,839.05
	512200 SICK LEAVE EXPENSE	129,733.23	1,012,994.37
	512300 HOLIDAY LEAVE EXPENSE	156,331.89	1,700,718.88
	512400 MILITARY LEAVE EXPENSE	3,731.98	19,274.65
	512500 FUNERAL LEAVE EXPENSE	6,188.48	62,564.85
	512600 CIVIL LEAVE EXPENSE	287.20	1,547.53
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		1,482.07
	512900 UNION ACTIVITY EXPENSE	36.57	423.46
	515100 RETIREMENT PLANS EXPENSE	247,774.43	2,338,809.52
	515200 FICA EXPENSE	239,113.79	2,267,486.48
	515500 HEALTH INSURANCE EXPENSE	539,024.19	4,829,817.58
	519100 OTHER PERSONAL SERV EXP		13.56
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	4,351,584.47	40,845,265.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,633.65	187,610.44
	521200 COM EXPENSE - VOICE/DATA	85,630.77	333,307.35
	521300 FREIGHT EXPENSE		346.91
	521400 CIO CHARGES	12,719.00	172,148.23
	521412 CIO - COMMUNICATIONS		79,429.55
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	30,394.63	136,078.76
	521500 PUBLICATION & PRINT EXP	2,983.13	101,195.12

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	413.05	3,250.95
	522100 DUES & SUBSCRIPTION EXP	90.01	4,968.11
	522200 CONFERENCE REGISTRATION		3,687.00
	522300 WARDS OF THE STATE EXP		261.96
	522601 PRE-EMPLOYMENT PHYSICALS	2,004.48	11,765.94
	523204 SEWER	246.39	936.16
	523900 TEAMMATE RECOGNITION	801.85	2,235.71
	524600 RENT EXPENSE-BUILDINGS	216.50	692.12
	524700 RENT EXP-OTHER REAL PROP	444.30	2,277.50
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	526100 REP & MAINT-REAL PROPERT	1,317.38	1,317.38
	527200 REP & MAINT-MOTOR VEHICL	8,276.77	46,060.34
	531100 OFFICE SUPPLIES EXPENSE	17,329.96	73,778.95
	531200 IT SUPPLIES	1,099.28	1,520.97
	532100 NON-CAPITALIZED EQUIP PU	3,021.36	35,963.51
	532200 PERSONAL COMPUTING EQUIPMENT	103,269.50	181,650.26
	532240 DATA STORAGE EQUIP	48.20	106.19
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP	2,065.84	2,940.68
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP	67.26	285.20
	533900 FOOD EXPENSE-INSTITUTIONS		856.08
	534600 ED & RECREATIONAL SUP EX	271.98	1,167.81
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP	10,366.00	42,338.99
	539101 COST ALLOCATION OVERHEAD	19,015.80-	6,932,221.16-
	541500 LEGAL SERVICES EXPENSE	212.25	1,422.39
	541700 LEGAL RELATED EXPENSE	18.38	520.64
	542100 SOS TEMP SERV - PERSONNEL		175,294.80
	543500 MGT CONSULTANT SERVICES	9,726.25	695,182.45
	545000 LABORATORY SERVICES	397.00	2,823.50
	547100 EDUCATIONAL SERVICES	21,641.00	115,870.27
	547300 INTERPRETER SERVICES	2,388.50	45,194.03
	547500 MAILING SERVICES	8,714.39	32,042.35
	547906 VERIFICATIONS	2,649.00	17,083.86
	548600 PEST CONTROL	137.96	193.29
	548700 REFUSE/RECYCLING	37.42-	83.81-
	548800 FIRE EXTINGUISHERS	17.77	17.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,269.16	3,343.43
	550101 ADMINISTRATIVE SUBGRANTS		968,467.66
	554900 OTHER CONTRACTUAL SERVICES	28,881.32	216,933.82
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES	180,268.31	225,734.42
	556100 INSURANCE EXPENSE	134,925.00	136,971.70
	556300 SURETY & NOTARY BONDS	113.74	357.26
	559100 OTHER OPERATING EXP	1,201.91	11,220.73
	Major Account 520000 Total	704,220.01	2,834,946.84
	570000 Travel Expenses		
	571100 LODGING	3,922.74	42,831.37
	571600 MEALS - TAXABLE	68.99	10,406.92
	571800 MEALS - TRAVEL STATUS	77.72	3,390.36
	572100 COMMERCIAL TRANSPORTATIO	1,256.16	10,153.89
	573100 STATE-OWNED TRANSPORT		470,112.48
	574500 PERSONAL VEHICLE MILEAGE	1,636.34	15,283.88
	575100 MISC TRAVEL EXPENSE	103.21	537.13
	Major Account 570000 Total	7,065.16	552,716.03
	Fund 10000 Expenditures Total	5,062,869.64	38,563,035.07
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		509,690.73
	Major Account 490000 Total		509,690.73
	Fund 22090 Revenues Total		509,690.73
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	465,000.00	974,690.73
	Major Account 520000 Total	465,000.00	974,690.73
	Fund 22090 Expenditures Total	465,000.00	974,690.73
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		

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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		
	471100 SALE OF SERVICES	6,247.00-	296,990.00-
	475100 REGISTRATION / LICENSE F	20,047.50-	86,904.00-
	Major Account 470000 Total	<u>26,294.50-</u>	<u>383,894.00-</u>
	Fund 22600 Revenues Total	26,294.50-	383,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,768.12	298,406.56
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	794.38	24,009.98
	512200 SICK LEAVE EXPENSE	2,266.08	15,460.34
	512300 HOLIDAY LEAVE EXPENSE	1,938.35	20,794.12
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,902.90	27,206.52
	515200 FICA EXPENSE	2,724.51	25,897.87
	515500 HEALTH INSURANCE EXPENSE	7,397.82	58,842.66
	Major Account 510000 Total	<u>51,792.16</u>	<u>475,277.13</u>
	Fund 22600 Expenditures Total	51,792.16	475,277.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,520.15	6,561,614.36
	511200 TEMPORARY SALARIES-WAGE	1,935.65	5,528.60
	511300 OVERTIME PAYMENTS	8,726.81	97,480.17
	511400 ON CALL PAY	8,630.29	88,982.27
	511500 SHIFT DIFFERENTIAL PYMT	8.85	57.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,541.08	50,944.92
	512100 VACATION LEAVE EXPENSE	42,288.31	643,002.05
	512200 SICK LEAVE EXPENSE	46,527.39	350,804.46
	512300 HOLIDAY LEAVE EXPENSE	42,012.00	462,186.17
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	750.73	13,290.56
	512600 CIVIL LEAVE EXPENSE		570.25
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP		4,827.09
	512900 UNION ACTIVITY EXPENSE	13.52	94.66
	515100 RETIREMENT PLANS EXPENSE	63,491.65	611,917.64
	515200 FICA EXPENSE	59,661.47	578,244.44
	515500 HEALTH INSURANCE EXPENSE	187,260.62	1,704,894.80
	Major Account 510000 Total	<u>1,160,368.52</u>	<u>11,177,286.43</u>

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE		7,747.93
	522100 DUES & SUBSCRIPTION EXP	319.00	44,603.90
	522200 CONFERENCE REGISTRATION	2,482.37	6,625.18
	522300 WARDS OF THE STATE EXP		1,139.42
	523900 TEAMMATE RECOGNITION		32,029.90
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		15,582.97
	531200 IT SUPPLIES		17.25
	532100 NON-CAPITALIZED EQUIP PU		959.60
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	1,237.16
	532260 VOICE EQUIP		33.81
	533100 HOUSEHOLD & INSTIT EXP	473.52	528.49
	534600 ED & RECREATIONAL SUP EX		16,617.32
	539101 COST ALLOCATION OVERHEAD	19,015.80	6,980,855.25
	541100 ACCTG & AUDITING SERVICES	3,700.00	12,950.00
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES	1,305.00	29,437.12
	547906 VERIFICATIONS	16,742.50	145,732.84
	550101 ADMINISTRATIVE SUBGRANTS	83,022.38	4,775,425.08
	554900 OTHER CONTRACTUAL SERVICES	274.48	131,918.69
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	127,359.58	12,614,363.71
	570000 Travel Expenses		
	571100 LODGING	732.06	55,786.17
	571600 MEALS - TAXABLE	21.70	1,198.30
	571800 MEALS - TRAVEL STATUS	353.44	8,144.80
	572100 COMMERCIAL TRANSPORTATIO	1,768.15	15,420.79
	574500 PERSONAL VEHICLE MILEAGE	833.23	10,885.87
	575100 MISC TRAVEL EXPENSE	71.25	1,056.75
	Major Account 570000 Total	3,779.83	90,096.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,108.95	431,772.29
	594100 SUBRECIPIENT PAYMENT-SEFA		167,799.25
	Major Account 590000 Total	79,108.95	599,571.54

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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		
	Fund 40000 Expenditures Total	<u>1,370,616.88</u>	<u>24,481,317.76</u>
	Program Revenues	<u>26,544.50-</u>	<u>897,619.00-</u>
	Program Expenditures	<u>6,950,278.68</u>	<u>64,488,235.19</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	4,308.73-	31,796.00-
	Major Account 480000 Total	4,308.73-	31,796.00-
	Fund 10000 Revenues Total	4,308.73-	31,796.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,200.03	13,612,176.94
	511300 OVERTIME PAYMENTS	65,140.91	387,264.21
	511400 ON CALL PAY	47.38	842.33
	511500 SHIFT DIFFERENTIAL PYMT	363.90	4,315.80
	511800 COMPENSATORY TIME PAID	6,758.25	75,510.28
	512100 VACATION LEAVE EXPENSE	69,598.96	794,754.09
	512200 SICK LEAVE EXPENSE	77,012.09	683,039.77
	512300 HOLIDAY LEAVE EXPENSE	79,913.56	849,042.96
	512400 MILITARY LEAVE EXPENSE	160.00	160.00
	512500 FUNERAL LEAVE EXPENSE	3,039.55	43,572.30
	512600 CIVIL LEAVE EXPENSE		824.55
	512700 INJURY LEAVE EXPENSE		348.61
	512800 ADMINISTRATIVE LEAVE EXP		1,508.50
	512900 UNION ACTIVITY EXPENSE		62.36
	515100 RETIREMENT PLANS EXPENSE	125,037.95	1,131,119.65
	515200 FICA EXPENSE	119,268.68	1,078,832.50
	515500 HEALTH INSURANCE EXPENSE	332,674.53	2,853,757.52
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	516500 WORKERS COMP PREMIUMS	413,594.91	413,594.91
	Major Account 510000 Total	1,608,810.70	21,960,825.81
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	39,247.32-	125,127.74
	521200 COM EXPENSE - VOICE/DATA	33,197.74-	293,112.25
	521300 FREIGHT EXPENSE		212.04
	521400 CIO CHARGES	29,748.79	712,803.81
	521412 CIO - COMMUNICATIONS		2,441.25
	521420 CIO - COMPUTING	30.32	118.49
	521455 CIO HARDWARE LEASE	810.00	3,165.00
	521480 CIO - CONTRACT	17,959.11	144,977.65
	521500 PUBLICATION & PRINT EXP	291,119.20	439,514.89
	521900 AWARDS EXPENSE	505.05-	889.11
	522100 DUES & SUBSCRIPTION EXP	263.10	1,431.11
	522200 CONFERENCE REGISTRATION	3,239.55	22,055.19
	522300 WARDS OF THE STATE EXP	39,648.17	394,671.78

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		
	522800 E-COMMERCE OPER EXP	1,433.50	7,803.11
	523201 NATURAL GAS	274.93	1,929.29
	523202 ELECTRICITY	2,164.77	24,408.85
	523203 WATER	189.45	2,969.12
	523204 SEWER	132.06-	824.66
	523900 TEAMMATE RECOGNITION	495.85	3,262.55
	524600 RENT EXPENSE-BUILDINGS	1,640.29	2,110.39
	524700 RENT EXP-OTHER REAL PROP	758.52-	2,982.39
	526100 REP & MAINT-REAL PROPER	1,849.53-	1,630.85
	527200 REP & MAINT-MOTOR VEHICL	8,428.27-	26,679.32
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M	202.02	297.93
	531100 OFFICE SUPPLIES EXPENSE	8,579.53-	58,477.32
	531200 IT SUPPLIES	3,507.48	5,955.35
	532100 NON-CAPITALIZED EQUIP PU	318.24	24,863.31-
	532200 PERSONAL COMPUTING EQUIPMENT	184,936.76	369,107.61
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP	8,700.34	20,964.01
	532280 VIDEO EQUIP	1,286.40	2,265.79
	533100 HOUSEHOLD & INSTIT EXP	4,683.29	4,712.48
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.62
	534600 ED & RECREATIONAL SUP E	136.75-	551.18
	534900 MISCELLANEOUS SUP EXP		473.66
	538100 VEHICLE & EQUIP SUP EXP	6,154.45-	32,323.22
	539101 COST ALLOCATION OVERHEAD	3,541,130.59-	16,488,329.99-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541100 ACCTG & AUDITING SERVICES	208,372.38	209,479.98
	541200 PURCHASEING ASSESSMENT	20,339.61	20,339.61
	541500 LEGAL SERVICES EXPENSE	116.28	1,267.80
	541700 LEGAL RELATED EXPENSE	93.59	2,021.17
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		66,812.78
	542201 CONTRSVS-TEMP HELP	32,649.24	362,110.84
	543200 IT CONSULTING-HW/SW SUPP	2,719.72	26,470.32
	543500 MGT CONSULTANT SERVICES	107,383.64	2,773,303.40
	543600 MEDICAL REVIEW CONSULTING	900.00	13,650.00
	544300 PSYCHOLOGICAL SERVICES		3,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	103.78-	1,639.75-
	547100 EDUCATIONAL SERVICES	12,474.87	12,829.66
	547300 INTERPRETER SERVICES		525.67
	547500 MAILING SERVICES	160.20-	41,949.59
	547906 VERIFICATIONS		181.99
	547909 PATERNITY ACKNOWLEDGEMENTS	6,468.50	58,130.12
	548400 TRANSACTION PROCESSING SE	43,535.62	421,991.54
	548600 PEST CONTROL	249.40-	105.22
	548700 REFUSE/RECYCLING	79.48	282.46
	548800 FIRE EXTINGUISHERS	30.21-	9.79
	549200 JANITORIAL SERVICES	4,547.02	25,369.54
	554900 OTHER CONTRACTUAL SERVICES	193,355.72	2,545,540.30
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		19,722.32
	556100 INSURANCE EXPENSE	24,544.92	20,462.41
	556300 SURETY & NOTARY BONDS	167.51-	531.79
	559100 OTHER OPERATING EXP	2,133.24-	4,660.47
	Major Account 520000 Total	2,392,732.00-	7,160,246.79-
	570000 Travel Expenses		
	571100 LODGING	3,958.46	62,994.78
	571600 MEALS - TAXABLE	201.60	3,574.24
	571800 MEALS - TRAVEL STATUS	1,484.98	27,200.89
	572100 COMMERCIAL TRANSPORTATIO	2,771.42	33,696.81
	573100 STATE-OWNED TRANSPORTAIO	16.56	276,566.89
	574500 PERSONAL VEHICLE MILEAGE	15,879.00	193,979.85
	575100 MISC TRAVEL EXPENSE	832.46	7,042.24
	Major Account 570000 Total	25,144.48	605,055.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,152.13	7,152.13
	Major Account 580000 Total	7,152.13	7,152.13
	Fund 10000 Expenditures Total	751,624.69-	15,412,786.85
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	8,270.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,757.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	150.00-	8,849.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING	129.60-	682.80-
	Major Account 520000 Total	129.60-	877.80-
	Fund 22600 Expenditures Total	129.60-	877.80-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,058.76-	16,159.91-
	Major Account 480000 Total	2,058.76-	16,159.91-
	Fund 22610 Revenues Total	2,058.76-	16,159.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,159.26
	Major Account 520000 Total		37,159.26
	Fund 22610 Expenditures Total		37,159.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	57,960.38-	165,531.94-
	Fund 22610 Adjustments Total	57,960.38-	165,531.94-
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	13,283.07	238,805.98
	Major Account 520000 Total	13,283.07	238,805.98
	Fund 22640 Expenditures Total	13,283.07	238,805.98
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.20	32,228.24
	512100 VACATION LEAVE EXPENSE		1,509.67

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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>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,157.23
	512300 HOLIDAY LEAVE EXPENSE	99.73	1,976.79
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	153.46	2,762.30
	515200 FICA EXPENSE	156.97	2,698.34
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	2,360.36	47,028.70
	570000 Travel Expenses		
	571100 LODGING	214.00	419.00
	571800 MEALS - TRAVEL STATUS	33.61	114.47
	574500 PERSONAL VEHICLE MILEAGE	479.58	1,484.22
	575100 MISC TRAVEL EXPENSE	22.50	33.75
	Major Account 570000 Total	749.69	2,051.44
	Fund 27270 Expenditures Total	3,110.05	49,080.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801,032.71	8,080,668.15
	511300 OVERTIME PAYMENTS	27,721.85	176,701.09
	511400 ON CALL PAY	855.85	1,927.47
	511500 SHIFT DIFFERENTIAL PYMT	72.00	728.55
	511800 COMPENSATORY TIME PAID	2,374.53	40,492.49
	512100 VACATION LEAVE EXPENSE	52,172.34	681,028.87
	512200 SICK LEAVE EXPENSE	51,696.49	469,750.98
	512300 HOLIDAY LEAVE EXPENSE	44,855.91	504,738.37
	512500 FUNERAL LEAVE EXPENSE	4,450.78	27,690.66
	512600 CIVIL LEAVE EXPENSE		186.69
	512800 ADMINISTRATIVE LEAVE EXP		477.08
	512900 UNION ACTIVITY EXPENSE		133.46
	515100 RETIREMENT PLANS EXPENSE	68,525.52	663,245.89
	515200 FICA EXPENSE	64,970.83	630,158.95
	515500 HEALTH INSURANCE EXPENSE	191,097.41	1,788,518.11
	Major Account 510000 Total	2,309,826.22	13,066,446.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,038.12	52,231.39
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES		346,871.68
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	699.38	9,620.41
	522100 DUES & SUBSCRIPTION EXP		9,977.25
	522200 CONFERENCE REGISTRATION		5,983.00
	522800 E-COMMERCE OPER EXP	1,433.50	32,753.13
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	4,184.15	6,106.55
	524700 RENT EXP-OTHER REAL PROP		5,805.52
	527200 REP & MAINT-MOTOR VEHICL	531.00	531.00
	531100 OFFICE SUPPLIES EXPENSE		1,940.19
	531200 IT SUPPLIES	65.18	1,259.18
	532200 PERSONAL COMPUTING EQUIPMENT	7,223.30	90,963.79
	532260 VOICE EQUIP	171.16	2,660.35
	532280 VIDEO EQUIP		26,955.30
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX		1,692.00
	539101 COST ALLOCATION OVERHEAD	3,811,083.87	17,519,892.05
	541100 ACCTG & AUDITING SERVICES	46,358.00	69,451.16
	541700 LEGAL RELATED EXPENSE	246.18	2,536.54
	542100 SOS TEMP SERV - PERSONNEL		279,687.29
	543200 IT CONSULTING-HW/SW SUPP	35,179.48	103,867.48
	543500 MGT CONSULTANT SERVICES	117,308.58	5,633,507.11
	545000 LABORATORY SERVICES	201.44	3,183.01
	547100 EDUCATIONAL SERVICES		2,516.67
	547300 INTERPRETER SERVICES		436.89
	547500 MAILING SERVICES		125.00
	547906 VERIFICATIONS		170,962.31
	547909 PATERNITY ACKNOWLEDGEMENTS	12,556.50	109,967.88
	548400 TRANSACTION PROCESSING SE	43,535.64	1,018,761.63
	550101 ADMINISTRATIVE SUBGRANTS	263,912.14	1,795,611.06
	554900 OTHER CONTRACTUAL SERVICES	2,207.01	290,050.15
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,975.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,351,531.75	27,886,344.94
	570000 Travel Expenses		
	571100 LODGING	535.00	32,737.24
	571600 MEALS - TAXABLE	61.60	185.05
	571800 MEALS - TRAVEL STATUS	923.54	9,479.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	61.25	17,985.94
	574500 PERSONAL VEHICLE MILEAGE	1,339.73	11,854.06
	575100 MISC TRAVEL EXPENSE	73.75	1,350.62
	Major Account 570000 Total	2,994.87	73,592.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		391,024.22
	Major Account 590000 Total		391,024.22
	Fund 40000 Expenditures Total	6,664,352.84	41,417,408.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	230,720.41-	2,428,943.14
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	230,720.41-	2,241,101.46
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,487.42-	53,867.72-
	Major Account 460000 Total	2,487.42-	53,867.72-
	Fund 42021 Revenues Total	2,487.42-	53,867.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049.68	33,007.94
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE		4,057.41
	512200 SICK LEAVE EXPENSE		1,014.90
	512300 HOLIDAY LEAVE EXPENSE	110.79	2,196.52
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	161.82	2,975.96
	515200 FICA EXPENSE	165.13	2,925.44
	515500 HEALTH INSURANCE EXPENSE		4,463.13
	Major Account 510000 Total	2,487.42	51,106.20
	Fund 42021 Expenditures Total	2,487.42	51,106.20
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	428.92-	428.92-
	Major Account 460000 Total	428.92-	428.92-
	Fund 42550 Revenues Total	428.92-	428.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.20	568.20
	512100 VACATION LEAVE EXPENSE	1.69	1.69
	512200 SICK LEAVE EXPENSE	11.53	11.53

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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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	33.33	33.33
	515100 RETIREMENT PLANS EXPENSE	46.02	46.02
	515200 FICA EXPENSE	44.84	44.84
	515500 HEALTH INSURANCE EXPENSE	87.68	87.68
	Major Account 510000 Total	<u>793.29</u>	<u>793.29</u>
	Fund 42550 Expenditures Total	793.29	793.29
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		<u>755.60-</u>
	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		<u>538.25-</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,481.44
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	548700 REFUSE/RECYCLING	21.20	243.68
	Major Account 520000 Total	<u>21.20</u>	<u>164,442.60-</u>
	Fund 42605 Expenditures Total	21.20	164,980.85-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,841.11-	749,430.67-
	Major Account 470000 Total	<u>262,841.11-</u>	<u>749,430.67-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,165.66-	5,165.66-
	Major Account 480000 Total	<u>5,165.66-</u>	<u>5,165.66-</u>
	Fund 42610 Revenues Total	268,006.77-	754,596.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,634.09	768,217.67
	511300 OVERTIME PAYMENTS	6,006.33	22,338.54
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID		3,332.26
	512100 VACATION LEAVE EXPENSE	3,826.30	67,708.36
	512200 SICK LEAVE EXPENSE	3,783.32	41,008.38
	512300 HOLIDAY LEAVE EXPENSE	4,915.95	54,275.68

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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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	893.72	3,114.95
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,866.92	71,892.81
	515200 FICA EXPENSE	7,270.83	66,470.24
	515500 HEALTH INSURANCE EXPENSE	29,002.53	257,956.75
	Major Account 510000 Total	149,699.99	1,357,404.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	227,416.44	834,598.37
	550101 ADMINISTRATIVE SUBGRANTS	95,000.00	139,219.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	132,416.44	695,199.37
	Fund 42610 Expenditures Total	17,283.55	662,204.81
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,159.28
	Major Account 520000 Total		37,159.28
	Fund 42640 Expenditures Total		37,159.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,781.04	208,090.14
	Fund 42640 Adjustments Total	71,781.04	208,090.14
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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	114,184.50	817,651.13
	486500 MISCELLANEOUS ADJUSTMENT	26.04	1,758.58
	Major Account 480000 Total	114,158.46	815,892.55
	Fund 42680 Revenues Total	114,158.46	815,892.55
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,379.91	139,148.21
	Major Account 520000 Total	15,379.91	139,148.21
	Fund 42680 Expenditures Total	15,379.91	139,148.21
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,220,783.00-
	Major Account 460000 Total		3,220,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,208.15-	286,144.45-
	Major Account 480000 Total	39,208.15-	286,144.45-
	Fund 42681 Revenues Total	39,208.15-	3,506,927.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING		913.96
	522200 CONFERENCE REGISTRATION	450.00	4,770.00
	Major Account 520000 Total	450.00	5,743.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.93	7,342.34
	571800 MEALS - TRAVEL STATUS	158.91	1,518.06
	572100 COMMERCIAL TRANSPORTATION	260.71	1,796.36
	574500 PERSONAL VEHICLE MILEAGE	105.86	2,298.30
	575100 MISC TRAVEL EXPENSE	29.50	120.00
	Major Account 570000 Total	1,464.91	13,075.06
	Fund 42681 Expenditures Total	1,914.91	18,819.02
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	53,087.21-	789,328.26-
	Major Account 470000 Total	53,087.21-	789,328.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,133.83-	87,824.04-
	Major Account 480000 Total	11,133.83-	87,824.04-
	Fund 42682 Revenues Total	64,221.04-	877,152.30-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	Major Account 520000 Total		450,000.00
	Fund 42682 Expenditures Total		450,000.00
	Program Revenues	495,028.25-	6,470,313.93-
	Program Expenditures	5,966,871.95	58,347,152.76

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	410,879.49	4,341,032.17
	511300 OVERTIME PAYMENTS	3,039.43	28,957.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	45.75	1,420.90
	512100 VACATION LEAVE EXPENSE	19,294.44	325,882.15
	512200 SICK LEAVE EXPENSE	22,442.10	220,935.25
	512300 HOLIDAY LEAVE EXPENSE	23,945.65	299,582.08
	512400 MILITARY LEAVE EXPENSE	725.40	2,687.21
	512500 FUNERAL LEAVE EXPENSE	1,374.13	10,017.02
	512600 CIVIL LEAVE EXPENSE	26.64	1,047.64
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	512900 UNION ACTIVITY EXPENSE		25.73
	515100 RETIREMENT PLANS EXPENSE	36,071.96	391,544.55
	515200 FICA EXPENSE	33,962.08	370,867.68
	515500 HEALTH INSURANCE EXPENSE	100,833.12	1,020,178.63
	516500 WORKERS COMP PREMIUMS	43,801.11	43,801.11
	Major Account 510000 Total	<u>696,441.30</u>	<u>7,056,423.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,526.35	29,346.40
	521200 COM EXPENSE - VOICE/DATA	13,480.70	52,134.75
	521300 FREIGHT EXPENSE		54.87
	521400 CIO CHARGES	2,022.99	205,616.96
	521500 PUBLICATION & PRINT EXP	4,796.16	19,855.43
	521900 AWARDS EXPENSE	65.54	157.98
	522100 DUES & SUBSCRIPTION EXP	14.24	85.81
	522300 WARDS OF THE STATE EXP		4.37
	522601 PRE-EMPLOYMENT PHYSICALS	704.34	2,139.20
	523204 SEWER	38.96	146.54
	523900 TEAMMATE RECOGNITION		217.54
	524600 RENT EXPENSE-BUILDINGS	35.44	129.07
	524700 RENT EXP-OTHER REAL PROP	70.75	285.48
	526100 REP & MAINT-REAL PROPERT	206.84	206.84
	527200 REP & MAINT-MOTOR VEHICL	1,309.34	7,318.89
	527600 REP & MAINT-HOUSE/INST E		35.19
	531100 OFFICE SUPPLIES EXPENSE	2,726.37	8,979.72
	531200 IT SUPPLIES	475.82	2,408.27
	532100 NON-CAPITALIZED EQUIP PU	480.75	5,417.66
	532200 PERSONAL COMPUTING EQUIPMENT	35,645.34	220,164.71

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	928.88	4,705.87
	532280 VIDEO EQUIP	23.88	101.10
	533100 HOUSEHOLD & INSTIT EXP	10.71	36.78
	534600 ED & RECREATIONAL SUP EX	32.47	91.32
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,639.17	6,619.46
	541100 ACCTG & AUDITING SERVICES	22,067.34	22,067.34
	541200 PURCHASEING ASSESSMENT	2,154.03	2,154.03
	541500 LEGAL SERVICES EXPENSE	33.33	222.08
	541700 LEGAL RELATED EXPENSE	2.89	17.97
	547100 EDUCATIONAL SERVICES	3,144.97	9,928.91
	547300 INTERPRETER SERVICES	550.21	8,071.19
	547500 MAILING SERVICES	1,379.07	5,111.58
	547906 VERIFICATIONS	55.00	361.00
	548600 PEST CONTROL	21.66	30.25
	548700 REFUSE/RECYCLING	5.85-	13.06-
	548800 FIRE EXTINGUISHERS	2.83	2.83
	549200 JANITORIAL/SECURITY SRVS	201.06	526.01
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		368,337.60
	556100 INSURANCE EXPENSE	879.49	1,197.21
	556300 SURETY & NOTARY BONDS	18.03	49.69
	559100 OTHER OPERATING EXP	189.53	832.36
	Major Account 520000 Total	102,928.63	1,065,702.83
	570000 Travel Expenses		
	571100 LODGING	44.30	523.59
	571600 MEALS - TAXABLE	26.95	102.41
	571800 MEALS - TRAVEL STATUS	80.33	539.30
	573100 STATE-OWNED TRANSPORT		103,608.98
	574500 PERSONAL VEHICLE MILEAGE	6,549.83	48,766.30
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total	6,701.41	153,545.63
	Fund 10000 Expenditures Total	806,071.34	8,275,672.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		

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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>
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,413.62-	53,413.62-
	Major Account 490000 Total	53,413.62-	53,413.62-
	Fund 22527 Revenues Total	53,413.62-	53,413.62-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	736,377.75-	10,332,198.85-
	Major Account 460000 Total	736,377.75-	10,332,198.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,993.29-	31,352.47-
	Major Account 480000 Total	4,993.29-	31,352.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,547,773.39
	Major Account 490000 Total		1,547,773.39
	Fund 48127 Revenues Total	741,371.04-	8,815,777.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,525.63	4,822,689.29
	511300 OVERTIME PAYMENTS	4,086.20	31,270.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	64.60	2,670.87
	512100 VACATION LEAVE EXPENSE	27,310.43	371,259.82
	512200 SICK LEAVE EXPENSE	31,762.31	249,641.98
	512300 HOLIDAY LEAVE EXPENSE	33,482.46	336,528.24
	512400 MILITARY LEAVE EXPENSE	1,027.80	2,046.43
	512500 FUNERAL LEAVE EXPENSE	1,945.55	12,518.59
	512600 CIVIL LEAVE EXPENSE	37.81	972.58
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE		35.64
	515100 RETIREMENT PLANS EXPENSE	50,939.68	436,556.79
	515200 FICA EXPENSE	47,953.41	413,773.02
	515500 HEALTH INSURANCE EXPENSE	142,557.66	1,127,729.57
	Major Account 510000 Total	921,693.54	7,808,593.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,526.35	29,346.40
	521200 COM EXPENSE - VOICE/DATA	13,480.70	52,134.75
	521300 FREIGHT EXPENSE		54.87
	521400 CIO CHARGES	2,022.99	11,016.54
	521500 PUBLICATION & PRINT EXP	469.29	15,528.56
	521900 AWARDS EXPENSE	65.54	157.98

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		
	522100 DUES & SUBSCRIPTION EXP	14.24	88.46
	522300 WARDS OF THE STATE EXP		6.01
	523204 SEWER	38.96	146.54
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	36.04	146.41
	524700 RENT EXP-OTHER REAL PROP	70.75	405.48
	526100 REP & MAINT-REAL PROPERT	206.84	206.84
	527200 REP & MAINT-MOTOR VEHICL	1,309.34	7,197.94
	527600 REP & MAINT-HOUSE/INST E		49.81
	531100 OFFICE SUPPLIES EXPENSE	2,726.37	8,989.36
	531200 IT SUPPLIES	544.94	2,585.36
	532100 NON-CAPITALIZED EQUIP PU	480.75	5,417.66
	532200 PERSONAL COMPUTING EQUIPMENT	47,305.53	238,358.19
	532260 VOICE EQUIP	1,063.18	4,849.32
	532280 VIDEO EQUIP	34.38	105.01
	533100 HOUSEHOLD & INSTIT EXP	10.71	36.78
	534600 ED & RECREATIONAL SUP EX	32.47	91.32
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,639.17	6,619.46
	541500 LEGAL SERVICES EXPENSE	33.33	222.08
	541700 LEGAL RELATED EXPENSE	2.89	17.97
	547100 EDUCATIONAL SERVICES		414.94
	547300 INTERPRETER SERVICES	778.79	11,251.40
	547500 MAILING SERVICES	1,379.07	5,146.94
	548600 PEST CONTROL	21.66	30.25
	548700 REFUSE/RECYCLING	5.85-	13.06-
	548800 FIRE EXTINGUISHERS	2.83	2.83
	549200 JANITORIAL/SECURITY SRVS	201.06	526.01
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		516,167.91
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	18.03	49.69
	559100 OTHER OPERATING EXP	189.53	832.36
	Major Account 520000 Total	81,699.88	999,141.04
	570000 Travel Expenses		
	571100 LODGING	62.70	684.41
	571600 MEALS - TAXABLE	38.15	142.59
	571800 MEALS - TRAVEL STATUS	113.69	747.89

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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>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74,143.24
	574500 PERSONAL VEHICLE MILEAGE	8,327.83	62,132.66
	575100 MISC TRAVEL EXPENSE		6.95
	Major Account 570000 Total	<u>8,542.37</u>	<u>137,857.74</u>
	Fund 48127 Expenditures Total	1,011,935.79	8,945,592.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		<u>10,168.47</u>
	Program Revenues	<u>794,784.66-</u>	<u>8,869,191.55-</u>
	Program Expenditures	<u>1,818,007.13</u>	<u>17,221,264.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,015.82	1,026,274.86
	511300 OVERTIME PAYMENTS		38.65
	511500 SHIFT DIFFERENTIAL PYMT	702.00	7,131.00
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	3,165.27	64,705.53
	512200 SICK LEAVE EXPENSE	5,409.41	40,631.57
	512300 HOLIDAY LEAVE EXPENSE	6,187.63	75,331.76
	512500 FUNERAL LEAVE EXPENSE	137.09	506.25
	512800 ADMINISTRATIVE LEAVE EXP		326.70
	515100 RETIREMENT PLANS EXPENSE	9,201.40	83,683.83
	515200 FICA EXPENSE	9,453.30	78,633.90
	515500 HEALTH INSURANCE EXPENSE	14,568.83	133,867.11
	516500 WORKERS COMP PREMIUMS	24,860.10	24,860.10
	Major Account 510000 Total	187,700.85	1,536,198.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.27	3,981.22
	521400 CIO CHARGES		1,921.90
	521420 CIO - COMPUTING	162.20	162.20
	521480 CIO - CONTRACT	22,651.18	22,651.18
	521500 PUBLICATION & PRINT EXP	3,629.41	96,567.40
	521900 AWARDS EXPENSE	250.00	890.40
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS		1,478.28
	524700 RENT EXP-OTHER REAL PROP		952.19
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	311.65	826.27
	531200 IT SUPPLIES	157.04	266.78
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,165.84	24,104.57
	532260 VOICE EQUIP	332.01	422.19
	533100 HOUSEHOLD & INSTIT EXP		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
	541100 ACCTG & AUDITING SERVICES	12,524.70	12,524.70
	541200 PURCHASEING ASSESSMENT	1,222.56	1,222.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		57,611.09
	544300 PSYCHOLOGICAL SERVICES	64,891.91	979,964.97
	545200 MEDICAL ASSESSMENT SERV	25,876.61	201,454.45
	547100 EDUCATIONAL SERVICES	3,971.09	24,286.29
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	3,993.53	28,646.69
	555100 DATA PROC SOFTW LIC FEE		2,599.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		1,315.87
	556100 INSURANCE EXPENSE	499.18	499.18
	Major Account 520000 Total	157,741.18	1,425,056.32
	570000 Travel Expenses		
	571100 LODGING		4,161.65
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS		957.26
	573100 STATE-OWNED TRANSPORT		3,717.73
	574500 PERSONAL VEHICLE MILEAGE		2,912.92
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		15,362.84
	Fund 10000 Expenditures Total	345,442.03	2,976,618.04
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	22,583.78-	180,172.11-
	Major Account 480000 Total	22,583.78-	180,172.11-
	Fund 22501 Revenues Total	22,583.78-	180,172.11-
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		44,625.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		44,625.00
	Fund 22580 Expenditures Total		44,625.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,144.27	375,196.95
	512100 VACATION LEAVE EXPENSE	1,193.92	32,368.27
	512200 SICK LEAVE EXPENSE	2,402.96	17,651.27
	512300 HOLIDAY LEAVE EXPENSE	2,274.88	26,222.29
	512500 FUNERAL LEAVE EXPENSE	109.92	109.92
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,229.28	33,818.50
	515200 FICA EXPENSE	3,066.12	32,528.03
	515500 HEALTH INSURANCE EXPENSE	7,701.15	63,984.04
	Major Account 510000 Total	57,122.50	581,978.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,582.11
	521400 CIO CHARGES	10,478.55	16,466.37
	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		42,700.12
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	23,304.58
	545200 MEDICAL ASSESSMENT SERV	77,629.79	604,363.02
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	17,305.05	419,532.51
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	108,032.79	1,327,990.80
	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	165,155.29	1,911,066.77
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		

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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>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.18-	20,505.73-
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total	1,072.18-	123,527.71-
	Fund 48105 Revenues Total	1,072.18-	154,941.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,968.96	107,337.96
	512100 VACATION LEAVE EXPENSE	299.96	8,676.62
	512200 SICK LEAVE EXPENSE	392.07	5,540.63
	512300 HOLIDAY LEAVE EXPENSE	727.49	7,242.25
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	1,077.46	9,716.37
	515200 FICA EXPENSE	1,003.87	9,116.35
	515500 HEALTH INSURANCE EXPENSE	3,776.92	32,154.70
	Major Account 510000 Total	20,246.73	180,737.73
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES	234,000.00-	327,600.00
	Major Account 520000 Total	234,000.00-	387,986.24
	Fund 48105 Expenditures Total	213,753.27-	568,723.97
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		106,388.52-
	Major Account 460000 Total		106,388.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.30-	5,034.47-
	Major Account 480000 Total	527.30-	5,034.47-
	Fund 48108 Revenues Total	527.30-	111,422.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.84	16,854.70
	512100 VACATION LEAVE EXPENSE	.73	684.19
	512200 SICK LEAVE EXPENSE	594.01	1,643.90

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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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	217.89	1,662.33
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	162.85	1,576.71
	515200 FICA EXPENSE	158.10	1,515.76
	515500 HEALTH INSURANCE EXPENSE	307.40	3,216.23
	Major Account 510000 Total	<u>2,803.82</u>	<u>27,371.82</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	162.20	162.20
	521470 CIO - PERSONNEL		478.50
	521480 CIO - CONTRACT	3,021.82	21,011.88
	543500 MGT CONSULTANT SERVICES	35,999.31	54,083.45
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	<u>39,183.33</u>	<u>114,013.03</u>
	Fund 48108 Expenditures Total	<u>41,987.15</u>	<u>141,384.85</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.21-	615.11-
	486100 LOAN INTEREST	26.66-	2,197.01-
	Major Account 480000 Total	<u>111.87-</u>	<u>2,812.12-</u>
	Fund 48128 Revenues Total	<u>111.87-</u>	<u>2,812.12-</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>24,295.13-</u>	<u>449,348.68-</u>
	Program Expenditures	<u>338,831.20</u>	<u>5,655,841.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,073.44	1,699,647.58
	511300 OVERTIME PAYMENTS	11,679.09	81,724.48
	511500 SHIFT DIFFERENTIAL PYMT	310.47	2,739.48
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	461.68	3,515.48
	512100 VACATION LEAVE EXPENSE	8,341.97	132,119.29
	512200 SICK LEAVE EXPENSE	10,668.74	89,129.65
	512300 HOLIDAY LEAVE EXPENSE	10,504.35	117,728.05
	512500 FUNERAL LEAVE EXPENSE		2,656.69
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	16,699.63	159,447.03
	515200 FICA EXPENSE	15,788.70	151,180.70
	515500 HEALTH INSURANCE EXPENSE	42,352.17	375,375.73
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS	180,975.51	180,975.51
	Major Account 510000 Total	<u>478,855.75</u>	<u>3,000,687.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.41	6,271.56
	521420 CIO - COMPUTING	1,062.30	4,042.55
	521500 PUBLICATION & PRINT EXP		12,760.18
	521900 AWARDS EXPENSE	711.60	936.60
	522100 DUES & SUBSCRIPTION EXP		24,869.78
	522200 CONFERENCE REGISTRATION	1,250.00	7,066.41
	523900 TEAMMATE RECOGNITION	7.49	134.84
	524600 RENT EXPENSE-BUILDINGS		100.28
	524700 RENT EXP-OTHER REAL PROP	3,509.53	4,294.31
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		2,429.50
	531100 OFFICE SUPPLIES EXPENSE	769.30	6,305.04
	531200 IT SUPPLIES	58.88	96.63
	532100 NON-CAPITALIZED EQUIP PU		952.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,535.16	12,196.55
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	73.77	115.43
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	248.52	1,960.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		406,616.13-
	541100 ACCTG & AUDITING SERVICES	91,176.90	91,176.90
	541200 PURCHASEING ASSESSMENT	8,899.95	8,899.95
	542100 SOS TEMP SERV - PERSONNEL		502.45
	543500 MGT CONSULTANT SERVICES	109,341.84	1,207,747.28
	547100 EDUCATIONAL SERVICES	7,607.40	12,530.40
	547300 INTERPRETER SERVICES	83.93	671.45
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.13
	555510 SAAS SUBSCRIPTION FEES	716.29	716.29
	556100 INSURANCE EXPENSE	3,633.85	3,633.85
	Major Account 520000 Total	234,144.12	1,005,235.45
	570000 Travel Expenses		
	571100 LODGING	1,101.30	9,878.90
	571600 MEALS - TAXABLE	109.38	4,539.43
	571800 MEALS - TRAVEL STATUS	526.20	2,021.26
	572100 COMMERCIAL TRANSPORTATIO	375.82	4,065.29
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,484.75	22,449.44
	575100 MISC TRAVEL EXPENSE	55.50	758.04
	Major Account 570000 Total	4,652.95	43,772.36
	Fund 10000 Expenditures Total	717,652.82	4,049,695.23
22527 HHS CASH/DD SERV COORD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	4.40-
	Major Account 480000 Total	.52-	4.40-
	Fund 22527 Revenues Total	.52-	4.40-
22545 HCBS ENHANCED FMAP			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,850.00	552,450.00
	Major Account 520000 Total	1,850.00	552,450.00
	Fund 22545 Expenditures Total	1,850.00	552,450.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,590.92	2,054,255.44
	511300 OVERTIME PAYMENTS	11,535.44	80,855.24
	511500 SHIFT DIFFERENTIAL PYMT	931.53	8,221.02
	511800 COMPENSATORY TIME PAID	482.33	3,768.87

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,796.74	165,628.39
	512200 SICK LEAVE EXPENSE	13,182.34	107,509.25
	512300 HOLIDAY LEAVE EXPENSE	12,710.46	143,052.60
	512500 FUNERAL LEAVE EXPENSE		4,506.91
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	20,011.50	192,301.57
	515200 FICA EXPENSE	18,895.54	182,180.84
	515500 HEALTH INSURANCE EXPENSE	51,509.06	457,196.81
	Major Account 510000 Total	357,645.86	3,399,732.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING	1,062.30	4,042.55
	521480 CIO - CONTRACT		3,623.29
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	150.00	375.00
	522100 DUES & SUBSCRIPTION EXP		24,869.78
	522200 CONFERENCE REGISTRATION	1,250.00	7,066.40
	523900 TEAMMATE RECOGNITION	7.49	134.84
	524700 RENT EXP-OTHER REAL PROP		784.77
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.50
	531100 OFFICE SUPPLIES EXPENSE		531.10
	531200 IT SUPPLIES	58.88	85.12
	532200 PERSONAL COMPUTING EQUIPMENT	4,535.16	11,477.43
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	110.66	129.78
	534600 ED & RECREATIONAL SUP EX	220.25	1,794.00
	539101 COST ALLOCATION OVERHEAD		406,616.13
	542100 SOS TEMP SERV - PERSONNEL		502.46
	543500 MGT CONSULTANT SERVICES	304,316.33	2,173,185.04
	547100 EDUCATIONAL SERVICES	530.00	5,453.00
	547300 INTERPRETER SERVICES	83.93	671.44
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.12
	555510 SAAS SUBSCRIPTION FEES	716.29	716.29
	Major Account 520000 Total	313,041.29	2,645,724.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,101.30	9,800.69
	571600 MEALS - TAXABLE	109.39	4,539.40
	571800 MEALS - TRAVEL STATUS	526.18	1,911.89
	572100 COMMERCIAL TRANSPORTATIO	375.81	5,112.88
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,519.10	22,214.98
	575100 MISC TRAVEL EXPENSE	55.50	758.02
	Major Account 570000 Total	<u>4,687.28</u>	<u>44,397.86</u>
	Fund 40000 Expenditures Total	<u>675,374.43</u>	<u>6,089,855.25</u>
	Program Revenues	<u>.52-</u>	<u>4.40-</u>
	Program Expenditures	<u>1,394,877.25</u>	<u>10,692,000.48</u>

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,997.05	121,235.17
	511500 SHIFT DIFFERENTIAL PYMT	222.00	222.00
	512100 VACATION LEAVE EXPENSE	646.36	7,756.32
	512200 SICK LEAVE EXPENSE	1,158.63	1,804.99
	512300 HOLIDAY LEAVE EXPENSE	646.36	7,091.14
	515100 RETIREMENT PLANS EXPENSE	1,173.39	10,341.57
	515200 FICA EXPENSE	1,133.61	10,012.17
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	516500 WORKERS COMP PREMIUMS	9,322.53	9,322.53
	Major Account 510000 Total	29,234.37	185,195.85
	520000 Operating Expenses		
	521400 CIO CHARGES		797.60
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	541100 ACCTG & AUDITING SERVICES	4,696.77	4,696.77
	541200 PURCHASEING ASSESSMENT	458.46	458.46
	547100 EDUCATIONAL SERVICES	236.67	236.67
	547400 JUVENILE SERVICES	17,062.50-	
	554901 NFOCUS OTHER CONTRACTUAL	3,973.33	62,386.10
	556100 INSURANCE EXPENSE	187.19	187.19
	Major Account 520000 Total	7,510.08-	70,999.16
	570000 Travel Expenses		
	571100 LODGING	4,211.72-	3,902.72
	571800 MEALS - TRAVEL STATUS	103.26	1,171.64
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	4,108.46-	5,671.11
	Fund 10000 Expenditures Total	17,615.83	261,866.12
	Program Expenditures	17,615.83	261,866.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		286,000.52-
	Major Account 480000 Total		286,000.52-
	Fund 10000 Revenues Total		286,000.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	298,398.56-	8,918,550.45-
	592102 RESPITE CARE	4,097,233.24	28,393,510.32
	Major Account 590000 Total	3,798,834.68	19,474,959.87
	Fund 10000 Expenditures Total	3,798,834.68	19,474,959.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		304,954.52-
	Fund 10000 Adjustments Total		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
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		286,000.52
	Major Account 480000 Total		286,000.52
	Fund 22556 Revenues Total		496,089.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		1,158,935.15
	Major Account 590000 Total		1,158,935.15
	Fund 22556 Expenditures Total		1,158,935.15
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		4,557,133.36
	Major Account 590000 Total		4,557,133.36
	Fund 22640 Expenditures Total		4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	731,271.90-	8,347,804.96-
	592102 MMIS ASSIST TO/FOR INDIV	10,040,965.27	74,403,126.03
	Major Account 590000 Total	9,309,693.37	66,055,321.07
	Fund 40000 Expenditures Total	9,309,693.37	66,055,321.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		3,824,137.16-
	Fund 40000 Adjustments Total		3,824,137.16-
	Program Revenues		6,625,610.80-
	Program Expenditures	13,108,528.05	91,246,349.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,235.92-	112,052.79
	592101 PHYSICAL/MENTAL TREATMEN	12,006,588.84	55,109,429.69
	592102 MMIS ASSIST TO/FOR INDIV	3,938.77	149,178.54-
	592200 1099 -AID TO/FOR INDIV	41,969.29	245,042.58
	594100 SUBRECIPIENT PAYMENT-SEFA	41,449.26	1,137,492.51
	595100 CONTRACTUAL AID	32,372.75	218,465.76
	599100 OTHER GOVERNMENT AID	310,839.54-	1,891,179.50-
	Major Account 590000 Total	11,739,243.45	54,782,125.29
	Fund 10000 Expenditures Total	11,739,243.45	54,782,125.29
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	3,962.48-	35,410.77-
	Major Account 470000 Total	3,962.48-	35,410.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.25-	749.81-
	Major Account 480000 Total	86.25-	749.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	515.00-	6,390.00-
	Major Account 490000 Total	515.00-	6,390.00-
	Fund 22558 Revenues Total	4,563.73-	42,550.58-
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	22,899.33	209,038.09
	595100 CONTRACTUAL AID		49,330.42
	Major Account 590000 Total	22,899.33	258,368.51
	Fund 22640 Expenditures Total	22,899.33	258,368.51

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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	260,920.41-	2,873,227.88-
	Major Account 450000 Total	260,920.41-	2,873,227.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,447.20-	114,864.09-
	Major Account 480000 Total	13,447.20-	114,864.09-
	Fund 27270 Revenues Total	274,367.61-	2,988,091.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,368.86	2,418,606.86
	595100 CONTRACTUAL AID		164,689.62
	Major Account 590000 Total	2,368.86	2,583,296.48
	Fund 27270 Expenditures Total	2,368.86	2,583,296.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,054.46-	2,302,525.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,044,532.87	102,832,141.43
	592102 MMIS ASSIST TO/FOR INDIV	61,187.27	3,212,171.52
	592200 1099 -AID TO/FOR INDIV	1,512.32	21,762.19
	593100 GRANTS	7,055,000.00	9,977,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	2,736,187.27	32,561,139.20
	595100 CONTRACTUAL AID	318,560.60	13,692,169.04
	599100 OTHER GOVERNMENT AID		4,340.72
	Major Account 590000 Total	13,094,925.87	159,998,776.46
	Fund 40000 Expenditures Total	13,094,925.87	159,998,776.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,484,965.22
	Fund 40000 Adjustments Total		4,484,965.22
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,383.72-	1,287,595.69-
	Major Account 460000 Total	157,383.72-	1,287,595.69-
	Fund 42021 Revenues Total	157,383.72-	1,287,595.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,383.72	1,230,116.17
	Major Account 590000 Total	157,383.72	1,230,116.17
	Fund 42021 Expenditures Total	157,383.72	1,230,116.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,686.95	8,821,329.36

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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>38,686.95</u>	<u>8,821,329.36</u>
	Fund 43125 Expenditures Total	<u>38,686.95</u>	<u>8,821,329.36</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,046.67-</u>	<u>8,807.14-</u>
	Major Account 480000 Total	<u>1,046.67-</u>	<u>8,807.14-</u>
	Fund 62620 Revenues Total	<u>1,046.67-</u>	<u>8,807.14-</u>
	Program Revenues	<u>437,361.73-</u>	<u>5,137,045.38-</u>
	Program Expenditures	<u>25,055,508.18</u>	<u>227,733,012.27</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 ADJ		22,948,779.67-
	Major Account 480000 Total		22,948,779.67-
	Fund 10000 Revenues Total		22,948,779.67-
Expenditures	590000 Government Aid		
	592100 592100	3,074,965.93	6,501,306.77
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,168,049.49	86,621,618.26
	592102 MMIS ASSIST TO/FOR INDIV	74,469,132.69	580,770,309.80
	592103 CONTRACT SERVICES	520,957.63	5,292,830.50
	592200 1099-AID TO/FOR INDIVIDU	101,970.27	874,986.29
	594100 SUBGRANTS	801,077.91	4,524,712.81
	595100 CONTRACTUAL AID	178,469.96	847,255.69
	599100 OTHER GOVERNMENT AID	36,148.09-	4,487,202.38-
	Major Account 590000 Total	89,278,475.79	680,945,817.74
	Fund 10000 Expenditures Total	89,278,475.79	680,945,817.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		4,196,925.34
	Fund 10000 Adjustments Total		4,196,925.34
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	37,030.00-	8,143,826.57-
	Major Account 470000 Total	37,030.00-	8,143,826.57-
	Fund 22510 Revenues Total	37,030.00-	8,143,826.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,639,749.11	9,214,654.55
	Major Account 590000 Total	2,639,749.11	9,214,654.55
	Fund 22510 Expenditures Total	2,639,749.11	9,214,654.55
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		514,293.76
	Major Account 520000 Total		514,293.76
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		183,675.43
	593100 GRANTS	137,463.78	3,388,205.74
	Major Account 590000 Total	137,463.78	3,571,881.17
	Fund 22545 Expenditures Total	137,463.78	4,086,174.93
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
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	222,199.01-	222,199.01-
	486500 MISCELLANEOUS ADJ		3,689,485.14
	Major Account 480000 Total	222,199.01-	3,467,286.13
	Fund 22556 Revenues Total	222,199.01-	6,070,015.91
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	222,259.30	8,383,217.38
	Major Account 590000 Total	222,259.30	8,383,217.38
	Fund 22556 Expenditures Total	222,259.30	8,383,217.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		584,508.49-
	Fund 22556 Adjustments Total		584,508.49-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		56,776,897.00
	Major Account 590000 Total		56,776,897.00
	Fund 22585 Expenditures Total		56,776,897.00
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		11,272.97
	Major Account 590000 Total		11,272.97
	Fund 22640 Expenditures Total		11,272.97
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,642,239.00-
	Major Account 450000 Total	180,766.00-	1,642,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,583.19-	29,350.23-
	Major Account 480000 Total	4,583.19-	29,350.23-
	Fund 22680 Revenues Total	185,349.19-	1,671,589.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		514,293.74

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		514,293.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,544,106.50	35,948,278.56-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	37,377,086.17	358,267,176.16
	592102 MMIS ASSIST TO/FOR INDIV	110,691,421.52	998,736,817.30
	592103 CONTRACT SERVICES	242,906.26	2,942,023.07
	592200 1099-AID TO/FOR INDIVIDU	144,334.73	1,364,374.55
	594100 SUBGRANTS	1,126,973.01	6,846,103.23
	595100 CONTRACTUAL AID	261,070.40	1,656,734.40
	599100 OTHER GOVERNMENT AID	46,117.26-	6,239,701.10-
	Major Account 590000 Total	151,341,781.33	1,327,625,249.05
	Fund 40000 Expenditures Total	151,341,781.33	1,328,139,542.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		216,478,260.92-
	Fund 40000 Adjustments Total		216,478,260.92-
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	14.94-	122.88-
	484100 OPERATING DONATIONS & CO	12.00-	247.00-
	Major Account 480000 Total	26.94-	369.88-
	Fund 42601 Revenues Total	26.94-	410.88-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,473.00-	1,218,866.31-
	Major Account 480000 Total	80,473.00-	1,218,866.31-
	Fund 42605 Revenues Total	80,473.00-	1,218,866.31-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.05-	3,387,055.24-
	481200 GAIN OR LOSS-SALE OF INV		41,758,734.37-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	12.05-	45,868,606.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
	490000 Other Financing Sources		
	Fund 62630 Revenues Total	12.05-	7,401,378.36
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,957.61
	Major Account 520000 Total		150,957.61
	Fund 62630 Expenditures Total		150,957.61
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.91-
	Major Account 480000 Total	.11-	.91-
	Fund 62640 Revenues Total	.11-	.91-
	Program Revenues	<u>525,090.30-</u>	<u>20,962,079.30-</u>
	Program Expenditures	<u>243,619,729.31</u>	<u>2,087,708,534.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	954,921.73-	11,216,536.54-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,007.70	491,464.71
	592102 MMIS ASSIST TO/FOR INDI	7,687,684.35	72,840,501.73
	Major Account 590000 Total	<u>6,812,770.32</u>	<u>62,115,429.90</u>
	Fund 10000 Expenditures Total	6,812,770.32	62,115,429.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Fund 10000 Adjustments Total		<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,561,348.44-	86,550,987.84-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	366,218.41	3,615,262.41
	592102 MMIS ASSIST TO/FOR INDI	62,392,911.03	644,077,083.35
	Major Account 590000 Total	<u>55,197,781.00</u>	<u>561,141,357.92</u>
	Fund 40000 Expenditures Total	55,197,781.00	561,141,357.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Fund 40000 Adjustments Total		<u>46,702.91-</u>
	Program Expenditures	<u>62,010,551.32</u>	<u>623,256,787.82</u>

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,201.00-	53,512.00-
	474100 GENERAL BUSINESS FEES	12,200.00-	110,970.00-
	Major Account 470000 Total	18,401.00-	164,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.97-	25,288.77-
	Major Account 480000 Total	2,833.97-	25,288.77-
	Fund 22650 Revenues Total	21,234.97-	189,770.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		39.36
	Major Account 520000 Total		6,866.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,922.01	197,872.94
	Major Account 590000 Total	38,922.01	197,872.94
	Fund 22650 Expenditures Total	38,922.01	204,739.79
	Program Revenues	21,234.97-	189,770.77-
	Program Expenditures	38,922.01	204,739.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,334.12
	547909 PATERNITY ACKNOWLEDGE	196.00	6,517.00
	555510 SAAS SUBSCRIPTION FEES	4,980.00	25,170.00
	Major Account 520000 Total	5,176.00	34,021.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,282,130.58	2,365,314.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,765,748.20	162,395,842.46
	594100 SUBRECIPIENT PAYMENT-SEFA	571,949.17	4,087,432.67
	595100 CONTRACTUAL AID	1,925,007.50	11,493,352.39
	599100 OTHER GOVERNMENT AID	184,599.25	1,072,791.56
	Major Account 590000 Total	22,360,236.20	174,538,521.96
	Fund 10000 Expenditures Total	22,365,412.20	174,572,543.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,921.19	121,810.66
	Fund 10000 Adjustments Total	2,921.19	121,810.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,772.00	7,568,665.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	163,370.56	21,564,364.82
	594100 SUBRECIPIENT PAYMENT-SEFA	363,537.22	2,824,551.90
	599100 OTHER GOVERNMENT AID	22,672.16	150,373.57
	Major Account 590000 Total	510,007.62	31,807,208.30
	Fund 40000 Expenditures Total	510,007.62	31,807,208.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,921.19	121,810.66
	Fund 40000 Adjustments Total	2,921.19	121,810.66
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,963.87
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		196,963.87
	Fund 43125 Expenditures Total		196,963.87
	Program Expenditures	22,875,419.82	206,576,715.25

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		7,327.85	63,871.03
512100 VACATION LEAVE EXPENSE		282.17	7,094.56
512200 SICK LEAVE EXPENSE		336.82	3,493.83
512300 HOLIDAY LEAVE EXPENSE		418.34	4,556.24
515100 RETIREMENT PLANS EXPENSE		626.48	5,918.00
515200 FICA EXPENSE		595.73	5,651.62
515500 HEALTH INSURANCE EXPENSE		1,445.83	13,012.67
516500 WORKERS COMP PREMIUMS		5,919.06	5,919.06
Major Account 510000 Total		16,952.28	109,517.01
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			96.50
541100 ACCTG & AUDITING SERVICES		2,982.06	2,982.06
541200 PURCHASEING ASSESSMENT		291.09	291.09
547100 EDUCATIONAL SERVICES		150.27	150.27
556100 INSURANCE EXPENSE		118.85	118.85
Major Account 520000 Total		3,542.27	3,638.77
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		1,189.05	9,888.08
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,189.05	13,366.60
590000 Government Aid			
592101 EMERGENCY SHELTER		189,213.20	1,403,498.21
Major Account 590000 Total		189,213.20	1,403,498.21
Fund 10000 Expenditures Total		210,896.80	1,530,020.59
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,053.87	199,460.18
511800 COMPENSATORY TIME PAID			13.29
512100 VACATION LEAVE EXPENSE		2,493.06	26,275.28
512200 SICK LEAVE EXPENSE		1,246.82	16,472.60
512300 HOLIDAY LEAVE EXPENSE		1,395.45	15,198.12
512400 MILITARY LEAVE EXPENSE		663.99	6,141.91
515100 RETIREMENT PLANS EXPENSE		2,085.70	19,735.72
515200 FICA EXPENSE		1,955.14	18,600.63
515500 HEALTH INSURANCE EXPENSE		4,114.41	37,029.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	36,008.44	338,927.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.56	1,237.61
	521200 COM EXPENSE - VOICE/DATA	649.22	2,136.55
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES	86.97	414.88
	521500 PUBLICATION & PRINT EXP	22.78	401.76
	521900 AWARDS EXPENSE	2.90	6.99
	522100 DUES & SUBSCRIPTION EXP	.65	3.84
	523204 SEWER	1.79	6.07
	524600 RENT EXPENSE-BUILDINGS	1.68	3.57
	524700 RENT EXP-OTHER REAL PROP	3.00	13.50
	526100 REP & MAINT-REAL PROPERT	10.24	10.24
	527200 REP & MAINT-MOTOR VEHICL	59.85	294.86
	531100 OFFICE SUPPLIES EXPENSE	94.10	335.67
	532100 NON-CAPITALIZED EQUIP PU	1.31	198.82
	533100 HOUSEHOLD & INSTIT EXP		1.27
	534600 ED & RECREATIONAL SUP EX	.42	2.32
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP	40.07	238.56
	541500 LEGAL SERVICES EXPENSE	1.65	9.15
	541700 LEGAL RELATED EXPENSE	.14	1.11
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES	30.00	175.60
	548600 PEST CONTROL	1.07	1.49
	548700 REFUSE/RECYCLING	.37	.72
	549200 JANITORIAL/SECURITY SRVS	3.63	13.74
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS	.30	1.71
	559100 OTHER OPERATING EXP	6.48	26.57
	Major Account 520000 Total	1,366.44	5,552.09
	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	33,530.34	328,098.61
	Major Account 590000 Total	33,530.34	328,098.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>70,905.22</u>	<u>673,959.22</u>
	Program Expenditures	<u>281,802.02</u>	<u>2,203,979.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	708.58	1,348.83
	Fund 10000 Adjustments Total	708.58	1,348.83
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.17-	380.09-
	Major Account 480000 Total	45.17-	380.09-
	Fund 22520 Revenues Total	45.17-	380.09-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.36-	7,385.54-
	Major Account 480000 Total	784.36-	7,385.54-
	Fund 22531 Revenues Total	784.36-	7,385.54-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.03-	10,580.35-
	Major Account 480000 Total	1,146.03-	10,580.35-
	Fund 48100 Revenues Total	1,146.03-	10,580.35-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	432.13-
	Major Account 480000 Total	51.35-	432.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 48121 Revenues Total	150,051.35-	150,432.13-
	Program Revenues	152,026.91-	168,778.11-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.10-	448.64-
	Major Account 470000 Total	64.10-	448.64-
	Fund 22521 Revenues Total	64.10-	448.64-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.00-	513.31-
	Major Account 480000 Total	61.00-	513.31-
	Fund 48101 Revenues Total	61.00-	513.31-
	Program Revenues	125.10-	961.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099,870.06	18,837,532.47
	511200 TEMPORARY SALARIES-WAGE	116,233.31	947,234.13
	511300 OVERTIME PAYMENTS	689,992.57	6,367,451.91
	511400 ON CALL PAY	6,801.73	45,383.00
	511500 SHIFT DIFFERENTIAL PYMT	147,808.44	1,350,412.39
	511700 EMPLOYEE BONUSES	400.00	900.00
	511800 COMPENSATORY TIME PAID	22,693.22	229,904.50
	511900 SUPPLEMENTAL	12.69	267.91
	512100 VACATION LEAVE EXPENSE	83,080.40	1,201,354.68
	512200 SICK LEAVE EXPENSE	147,377.43	1,103,300.85
	512300 HOLIDAY LEAVE EXPENSE	123,171.88	1,314,853.54
	512400 MILITARY LEAVE EXPENSE	3,737.11	14,747.86
	512500 FUNERAL LEAVE EXPENSE	3,815.99	40,826.02
	512600 CIVIL LEAVE EXPENSE	153.53	958.63
	512700 INJURY LEAVE EXPENSE		12,482.44
	512800 ADMINISTRATIVE LEAVE EXP	1,140.86	1,140.86
	512900 UNION ACTIVITY EXPENSE	55.62	55.62
	515100 RETIREMENT PLANS EXPENSE	241,233.39	2,201,064.32
	515200 OASDI EXPENSE	253,456.96	2,268,220.17
	515500 HEALTH INSURANCE EXPENSE	353,131.38	3,177,352.51
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	516500 WORKERS COMP PREMIUMS	313,195.65	313,195.65
	Major Account 510000 Total	4,607,336.84	39,451,515.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.39	4,980.04
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	994.08	8,255.32
	521300 FREIGHT EXPENSE	140.39	1,828.47
	521400 DATA PROCESSING EXPENSE		110,352.44
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	3,792.01	16,391.06
	521500 PUBLICATION & PRINT EXP	750.00	65,004.14
	521900 AWARDS EXPENSE	200.00	1,244.00
	522100 DUES & SUBSCRIPTION EXP	396.00	19,248.83
	522200 CONFERENCE REGISTRATION	475.00	18,089.92
	522300 WARDS OF THE STATE EXP	991.70	1,738.32
	522600 JOB APPLICANT EXPENSE		1,680.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,971.34	8,728.69

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		
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	293.65	3,537.18
	524600 RENT EXPENSE-BUILDINGS	26,996.90	81,315.70
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	334,603.68
	526100 REP & MAINT-REAL PROPER	28,456.71	69,212.81
	527100 REP & MAINT-OFFICE EQUI		720.00
	527200 REP & MAINT-MOTOR VEHICL	83.91	223.48
	527300 REP & MAINT-MEDICAL EQUI	569.33	7,632.53
	527600 REP & MAINT-HOUSE/INST E	30,628.14	136,658.87
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE	13,445.61	94,203.65
	531200 IT SUPPLIES	157.04	525.17
	532100 NON-CAPITALIZED EQUIP PU		189,124.97
	532200 PERSONAL COMPUTING EQUIPMENT	13,234.71	21,531.09
	532260 VOICE EQUIP	295.12	309.63
	533100 HOUSEHOLD & INSTIT EXP	19,658.26	319,944.84
	533102 ATTENDS & DISPOSABLE ITME	505.24	2,430.74
	533900 FOOD EXPENSE	121,944.62	792,941.75
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	5,583.57	37,910.65
	534700 ENG TECH & COMM SUP EXP	4,113.39	218,297.15
	534800 CONST & MAINT SUP EXP		33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	186,441.70	1,546,279.64
	535101 MEDICAL SUPPLIES-OTHER	15,075.82	169,279.48
	538100 VEHICLE & EQUIP SUP EXP	1,367.41	8,583.86
	541100 ACCTG & AUDITING SERVICES	157,790.43	157,790.43
	541200 PURCHASEING ASSESSMENT	15,402.21	15,402.21
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		27,969.70
	543100 IT CONSULTING-APPLICATION		85,736.05
	543200 IT CONSULTING-HW/SW SUPP		1,725.83
	543500 MGT CONSULTANT SERVICES	15,527.00	15,527.00
	544100 PHYSICIAN SERVICES	539.75	133,158.56
	544101 PHYSICAL THERAPY CONTRACT		4,693.40
	544102 GLASSES DENTURES APP	356.97	3,753.63
	544200 NURSING SERVICES	981,669.71	7,711,635.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	170,777.52	1,229,231.51
	544400 HOSPITAL SERVICES	612.48	435,050.82
	544600 OPTICAL SERVICES	481.88	31,248.82
	544700 AUDIOLOGY SERVICES	150.80	2,149.58
	544800 AMBULANCE SERVICES		6,107.58
	544900 DENTAL SERVICES	8,086.00	27,429.80
	545000 LABORATORY SERVICES	8,809.00	136,486.65
	545200 MEDICAL ASSESSMENT SERV	78,581.54	64,785.37
	547100 EDUCATIONAL SERVICES	7,951.05	53,668.91
	547300 INTERPRETER SERVICES	57,858.00	221,847.27
	547906 VERIFICATIONS	189.25	4,317.11
	548700 REFUSE/RECYCLING	273.92	2,353.04
	549100 LAUNDRY SERVICES	4,657.84	42,594.84
	549200 JANITORIAL SERVICES	6,643.00	233,907.00
	554900 OTHER CONTRACTUAL SERVICE	2,005.00	22,092.64
	554903 RENTAL/MTNCE CONTRACT-DAS	223,107.67	2,001,147.93
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES	150.00	1,594.29
	556100 INSURANCE EXPENSE	12,862.16	12,862.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		11,971.21
	Major Account 520000 Total	2,276,544.94	17,039,917.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	14,439.80
	571800 MEALS - TRAVEL STATUS	173.61	1,692.69
	572100 COMMERCIAL TRANSPORTATIO		3,818.93
	574500 PERSONAL VEHICLE MILEAGE		4,462.46
	575100 MISC TRAVEL EXPENSE	60.00	180.00
	Major Account 570000 Total	342.61	24,593.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,233.78	42,600.55
	583000 FURNITURE AND OFFICE EQUIPMENT		188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total	16,233.78	281,024.55
	Fund 10000 Expenditures Total	6,900,458.17	56,797,051.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,131.77	5,707.35-
	Fund 10000 Adjustments Total	3,131.77	5,707.35-

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		531.00-
	Fund 22521 Expenditures Total		531.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	20.00-
	Major Account 460000 Total	20.00-	20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	1,031.06-
	471119 MTNCE-TRUST FUND	14,532.20-	101,064.12-
	471120 MTNCE-INSURANCE	4,613.24-	30,951.28-
	471142 CO PATIENTS-STATE INSTITUTE	33,527.59-	439,469.86-
	471147 MAINTENACE OF RESIDENTS	18,982.47-	147,775.32-
	471148 JUVENILE PROBATION	156,953.00-	352,558.00-
	472100 SALE OF SUP & MAT	104.00-	354.00-
	Major Account 470000 Total	228,735.50-	1,073,203.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.87-	4,229.00-
	484500 REIMB NON-GOVT SOURCES		1,086.46-
	Major Account 480000 Total	586.87-	5,315.46-
	Fund 22525 Revenues Total	229,342.37-	1,078,539.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,761.99	79,725.88
	511200 TEMPORARY SALARIES-WAGE	2,439.93	18,392.80
	511300 OVERTIME PAYMENTS	999.24	9,062.82
	511500 SHIFT DIFFERENTIAL PYMT	1,218.51	12,614.94
	512100 VACATION LEAVE EXPENSE	1,756.47	13,130.64
	512200 SICK LEAVE EXPENSE	3,341.03	13,628.92
	512300 HOLIDAY LEAVE EXPENSE	679.75	7,432.15
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	1,099.99	9,845.90
	515200 OASDI EXPENSE	1,263.03	10,971.36
	515500 HEALTH INSURANCE EXPENSE	4,223.16	35,660.84
	Major Account 510000 Total	24,783.10	211,935.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP	12.50	150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	527600 REP & MAINT-HOUSE/INST E		514.75
	531100 OFFICE SUPPLIES EXPENSE	2,171.24-	1,435.04
	532100 NON-CAPITALIZED EQUIP P		3,724.00
	533100 HOUSEHOLD & INSTIT EXP	2,141.36	72,154.60
	533102 ATTENDS & DISPOSABLE ITME	505.24-	1,076.48-
	534600 ED & RECREATIONAL SUP EX	422.85	1,610.87
	535101 MEDICAL SUPPLIES-OTHER	24.51	224.21
	547300 INTERPRETER SERVICES		43,604.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	75.26-	318,156.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,456.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total	294.00	2,524.17
	Fund 22525 Expenditures Total	25,001.84	532,616.21
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.53-
	Major Account 480000 Total		22.53-
	Fund 22530 Revenues Total		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		693.54
	538100 VEHICLE & EQUIP SUP EXP	227.85	227.85
	Major Account 520000 Total	227.85	921.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANPORTAION		13,827.58

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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>
22530 SCH DIST REIMBURSEMENT	570000 Travel Expenses		
	Major Account 570000 Total		13,870.58
	Fund 22530 Expenditures Total	227.85	16,897.28
22531 SCH DIST REIMBURSEMENT-HASTING	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		52,671.76
	Major Account 520000 Total	12.50	72,364.26
	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	12.50	73,657.33
48106 MEDICARE - OTHER/LRC	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		166,566.94-
	471127 MEDICARE B		1,289.52-
	471134 MEDICARE D		13,464.01-
	Major Account 470000 Total		181,320.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.56-	5,191.58-
	Major Account 480000 Total	847.56-	5,191.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	470,000.00-	470,000.00-
	Major Account 490000 Total	470,000.00-	470,000.00-
	Fund 48106 Revenues Total	470,847.56-	687,622.84-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE	53.80	53.80
	533100 HOUSEHOLD & INSTIT EXP	54.91	137.77
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES	1,852.00	4,572.77
	Major Account 520000 Total	1,960.71	7,143.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total	1,960.71	7,143.78
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	34,809.78-	1,663,176.17-
	461501 ONE TIME MEDICAID PYMT		3,833,884.46-
	Major Account 460000 Total	34,809.78-	5,497,060.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,148.34-	76,171.77-
	Major Account 480000 Total	15,148.34-	76,171.77-
	Fund 48125 Revenues Total	49,958.12-	5,573,232.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,359.04	98,412.93
	511300 OVERTIME PAYMENTS	3,920.58	19,101.12
	511500 SHIFT DIFFERENTIAL PYMT	1,285.56	6,561.11
	511800 COMPENSATORY TIME PAID	206.00	206.00
	511900 SUPPLEMENTAL	.30-	558.50
	512100 VACATION LEAVE EXPENSE	38.52	1,675.00
	512200 SICK LEAVE EXPENSE	1,230.68	3,571.06
	512300 HOLIDAY LEAVE EXPENSE	1,316.19	6,011.68
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	2,422.84	10,195.62
	515200 OASDI EXPENSE	2,322.84	9,938.72
	515500 HEALTH INSURANCE EXPENSE	5,411.39	15,138.90
	Major Account 510000 Total	42,513.34	171,991.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.00
	527600 REP & MAINT-HOUSE/INST	86.50	402.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,431.42	3,431.42
	532250 NETWORKING EQUIP		5.83
	532260 VOICE EQUIP	73.78	73.78
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP	100.97	1,217.66-
	534600 ED & RECREATIONAL SUP EX		116.87
	556100 INSURANCE EXPENSE	6,573.43	6,573.43
	Major Account 520000 Total	10,305.36	9,853.44
	Fund 48125 Expenditures Total	52,818.70	181,845.16
	Program Revenues	750,148.05-	7,339,416.87-

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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	520000 Operating Expenses		
	Program Expenditures	<u>6,980,479.77</u>	<u>57,608,679.81</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 365 MENTAL HEALTH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 48128 Revenues Total	20,000.00-	20,000.00-
	Program Revenues	20,000.00-	20,000.00-

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	488,710.92	4,614,897.29
	511200 TEMPORARY SALARIES-WAGE	481.96	7,662.56
	511300 OVERTIME PAYMENTS	36,350.59	360,249.94
	511400 ON CALL PAY	2,366.11	30,929.56
	511500 SHIFT DIFFERENTIAL PYMT	22,161.41	220,401.15
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	6,845.77	109,202.24
	511900 SUPPLEMENTAL	117.32-	
	512100 VACATION LEAVE EXPENSE	23,208.72	247,524.24
	512200 SICK LEAVE EXPENSE	31,928.76	247,749.23
	512300 HOLIDAY LEAVE EXPENSE	26,799.33	293,588.79
	512400 MILITARY LEAVE EXPENSE	486.68	8,498.55
	512500 FUNERAL LEAVE EXPENSE	907.34	12,002.08
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	1,090.26	5,747.27
	512800 ADMINISTRATIVE LEAVE EXP	350.14	350.14
	515100 RETIREMENT PLANS EXPENSE	49,331.66	472,339.95
	515200 FICA EXPENSE	46,391.48	448,807.67
	515500 HEALTH INSURANCE EXPENSE	101,636.91	837,650.29
	516400 UNEMPLOYM COMP INS EXP		2,004.42
	516500 WORKERS COMP PREMIUMS	61,173.54	61,173.54
	Major Account 510000 Total	900,104.26	7,982,704.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,059.50
	521400 CIO CHARGES	2,641.54	38,840.55
	521455 CIO HARDWARE LEASE	1,732.00	7,326.00
	521500 PUBLICATION & PRINT EXP		7,677.14
	522100 DUES & SUBSCRIPTION EXP	90.00	1,544.89
	522200 CONFERENCE REGISTRATION	1,422.25	6,050.71
	522300 WARDS OF THE STATE EXP		2,519.23
	522600 JOB APPLICANT EXPENSE		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	373.08	2,937.20
	523900 TEAMMATE RECOGNITION	76.86	76.86
	524600 RENT EXPENSE-BUILDINGS	34,985.83	310,786.53
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	497,518.47
	526100 REP & MAINT-REAL PROPERT	245.76-	20,566.64
	527100 REP & MAINT-OFFICE EQUIP		349.21
	527200 REP & MAINT-MOTOR VEHICL		1,525.55

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		
	527600 REP & MAINT-HOUSE/INST E	630.86	4,400.36
	531100 OFFICE SUPPLIES EXPENSE	2,075.20	27,758.35
	531200 IT SUPPLIES		138.00
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	6,856.62	28,668.83
	532260 VOICE EQUIP		675.44
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP		48,177.39
	533100 HOUSEHOLD & INSTIT EXP	3,850.97	52,940.97
	533900 FOOD EXPENSE-INSTITUTIONS	18,999.45	111,614.12
	534600 ED & RECREATIONAL SUP EX	6,661.37	20,843.51
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	248.17	5,808.81
	538100 VEHICLE & EQUIP SUP EXP	637.39	6,897.13
	541100 ACCTG & AUDITING SERVICES	34,046.48	34,046.48
	541200 PURCHASEING ASSESSMENT	3,008.37	3,008.37
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES		20,764.42
	544300 PSYCHOLOGICAL SERVICES	421.50	3,509.50
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	3,041.50	53,448.23
	544600 OPTICAL SERVICES		3,469.77
	544900 DENTAL SERVICES	5,709.33	39,986.54
	545000 LABORATORY SERVICES	1,909.59	9,863.40
	547100 EDUCATIONAL SERVICES	1,602.00	48,750.84
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES	12,974.00	19,590.00
	547906 VERIFICATIONS	20.00	1,269.44
	548700 REFUSE/RECYCLING	37.04	133.44
	552102 MEMBERS WAGES	375.00	3,199.40
	554100 DATA SERVICES	142.74	2,778.34
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	948,629.25
	555510 SAAS SUBSCRIPTION FEES		3,913.47
	556100 INSURANCE EXPENSE	13,601.83	13,651.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		14,038.60
	Major Account 520000 Total	319,108.29	2,493,143.85
	570000 Travel Expenses		
	571100 LODGING	3,496.80	6,187.80
	571800 MEALS - TRAVEL STATUS	275.46	1,848.54
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	3,808.26	8,682.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,223,020.81	10,508,331.43
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	119.63-	1,267.29-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	119.63-	1,270.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.13-	495.54-
	Major Account 480000 Total	60.13-	495.54-
	Fund 22552 Revenues Total	179.76-	1,766.43-
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	8,094.98	48,850.98
	511200 TEMPORARY SALARIES-WAGE	2,871.14	10,859.36
	511300 OVERTIME PAYMENTS	1,823.40	5,161.86
	511400 ON CALL PAY	607.60	4,705.28
	511500 SHIFT DIFFERENTIAL PYMT	1,017.75	6,114.00
	512100 VACATION LEAVE EXPENSE	96.23	2,604.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	280.66	666.81
	512300 HOLIDAY LEAVE EXPENSE	445.89	2,590.17
	515100 RETIREMENT PLANS EXPENSE	926.00	5,211.28
	515200 FICA EXPENSE	1,100.61	5,896.56
	515500 HEALTH INSURANCE EXPENSE	2,252.40	7,385.84
	Major Account 510000 Total	19,516.66	100,046.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,736.00	58,008.50
	Major Account 520000 Total	12,736.00	58,008.50
	Fund 22640 Expenditures Total	32,252.66	158,055.09
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,606.46-	41,980.91-
	Major Account 460000 Total	2,606.46-	41,980.91-
	Fund 42520 Revenues Total	2,606.46-	41,980.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		16,070.26
	555510 SAAS SUBSCRIPTION FEES	1,235.00	2,519.83
	Major Account 520000 Total	1,235.00	18,590.09
	Fund 42520 Expenditures Total	1,235.00	18,590.09
	Program Revenues	2,786.22-	453,747.34-
	Program Expenditures	1,256,508.47	10,684,976.61

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	483,206.35	4,555,247.90
	511200 TEMPORARY SALARIES-WAGE	3,016.58	56,962.35
	511300 OVERTIME PAYMENTS	77,094.79	884,870.16
	511400 ON CALL PAY	2,486.55	23,451.40
	511500 SHIFT DIFFERENTIAL PYMT	25,438.50	250,022.14
	511800 COMPENSATORY TIME PAID	4,136.18	52,154.95
	512100 VACATION LEAVE EXPENSE	15,392.29	224,102.30
	512200 SICK LEAVE EXPENSE	33,246.62	229,055.88
	512300 HOLIDAY LEAVE EXPENSE	23,155.01	252,260.89
	512400 MILITARY LEAVE EXPENSE	11,436.93	43,994.36
	512500 FUNERAL LEAVE EXPENSE		7,970.58
	512700 INJURY LEAVE EXPENSE	978.84	6,357.29
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	52,431.66	506,631.43
	515200 FICA EXPENSE	49,147.84	478,764.06
	515500 HEALTH INSURANCE EXPENSE	105,442.83	962,116.46
	516500 WORKERS COMP PREMIUMS	81,742.32	81,742.32
	Major Account 510000 Total	<u>968,353.29</u>	<u>8,616,068.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,708.45	8,653.69
	521400 CIO CHARGES	344.30	37,526.68
	521420 CIO - COMPUTING	965.60	3,903.20
	521430 CIO SITE SUPPORT	20,105.65	20,105.65
	521500 PUBLICATION & PRINT EXP	2,500.00	13,847.54
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	91.00	7,857.75
	522200 CONFERENCE REGISTRATION	525.00	7,997.97
	522300 WARDS OF THE STATE EXP	1,943.42	10,046.35
	522601 PRE-EMPLOYMENT PHYSICALS	1,027.42	7,260.22
	523900 TEAMMATE RECOGNITION	710.03	710.03
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	133,537.50
	526100 REP & MAINT-REAL PROPERT		176,147.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	135.00-
	527600 REP & MAINT-HOUSE/INST E	242.20	2,851.93

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		
	527980 VIDEO EQUIP REPAIR & MAINT	2,126.80	7,155.33
	527990 RADIO EQUIP REPAIR & MAINT		18,232.95
	531100 OFFICE SUPPLIES EXPENSE	3,093.57	13,976.22
	531200 IT SUPPLIES		217.20
	532100 NON-CAPITALIZED EQUIP PU	372.00	5,125.05
	532200 PERSONAL COMPUTING EQUIPMENT	12,139.40	25,948.91
	532260 VOICE EQUIP		45.09
	532280 VIDEO EQUIP		84.69
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP	3,969.11	52,454.46
	533101 INMATE CLOTHING	2,829.98	18,656.72
	533900 FOOD EXPENSE-INSTITUTIONS	37,915.65	269,816.43
	534600 ED & RECREATIONAL SUP EX	631.65	16,805.17
	534800 CONST & MAINT SUP EXP		1,061.62
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	1,553.95	11,554.40
	538100 VEHICLE & EQUIP SUP EXP	1,005.29	17,539.83
	541100 ACCTG & AUDITING SERVICES	41,182.44	55,232.44
	541200 PURCHASEING ASSESSMENT	4,019.88	4,019.88
	541500 LEGAL SERVICES EXPENSE		985.00
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	543300 IT CONSULTING-OTHER		2,910.00
	544100 PHYSICIAN SERVICES	11,957.00-	34,797.00
	544300 PSYCHOLOGICAL SERVICES	11,280.00-	20,520.00
	544400 HOSPITAL SERVICES	4,498.20	69,599.67
	544500 PHARMACY SERVICES	24,781.38-	79,602.05
	544600 OPTICAL SERVICES	1,060.50	10,340.45
	544700 AUDIOLOGY SERVICES		3,200.00
	544800 AMBULANCE SERVICES		1,724.16
	544900 DENTAL SERVICES	13,225.20-	36,445.27
	545000 LABORATORY SERVICES	4,713.16-	13,245.01
	545200 MEDICAL ASSESSMENT SERV	5,650.00	5,650.00
	547100 EDUCATIONAL SERVICES	2,075.18	93,447.06
	547400 JUVENILE SERVICES	5,688.50	10,704.50
	547906 VERIFICATIONS	77.00	774.90
	548700 REFUSE/RECYCLING	21.60	268.56
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	888.75	8,849.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	408.42	3,991.27
	554110 VOICE SERVICES		1,960.66
	554900 OTHER CONTRACTUAL SERVICES	720.00	13,384.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	770,585.22
	555510 SAAS SUBSCRIPTION FEES		5,693.29
	556100 INSURANCE EXPENSE	12,468.15	12,468.15
	559100 OTHER OPERATING EXP		6,990.80
	Major Account 520000 Total	211,045.43	2,190,829.99
	570000 Travel Expenses		
	571100 LODGING	4,231.92	5,407.92
	571800 MEALS - TRAVEL STATUS		637.44
	572100 COMMERCIAL TRANSPORTATIO		2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE	12.00	90.00
	Major Account 570000 Total	4,243.92	8,377.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,183,642.64	10,856,275.68
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.64-	1,424.40-
	474100 GENERAL BUSINESS FEES		2.46-
	Major Account 470000 Total	115.64-	1,426.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.13-	4,642.12-
	Major Account 480000 Total	553.13-	4,642.12-
	Fund 22553 Revenues Total	668.77-	6,068.98-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	12,795.00	12,795.00
	544300 PSYCHOLOGICAL SERVICES	15,000.00	15,000.00
	544500 PHARMACY SERVICES	35,000.00	35,000.00
	544900 DENTAL SERVICES	20,000.00	20,000.00
	545000 LABORATORY SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	90,795.00	90,795.00
	Fund 22553 Expenditures Total	90,795.00	90,795.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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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			
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	33,189.06	295,151.62
	511300 OVERTIME PAYMENTS	79.73	8,555.82
	511400 ON CALL PAY	339.35	1,485.58
	511500 SHIFT DIFFERENTIAL PYMT	2,566.50	22,962.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.03
	512100 VACATION LEAVE EXPENSE	625.91	27,984.67
	512200 SICK LEAVE EXPENSE	733.02	10,285.91
	512300 HOLIDAY LEAVE EXPENSE	1,799.01	19,644.11
	515100 RETIREMENT PLANS EXPENSE	2,945.22	28,935.39
	515200 FICA EXPENSE	2,884.80	28,482.04
	515500 HEALTH INSURANCE EXPENSE	4,618.18	41,563.62
	Major Account 510000 Total	49,780.78	485,905.79
	Fund 22640 Expenditures Total	49,780.78	485,905.79
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,061.18-	210,241.69-
	Major Account 460000 Total	11,061.18-	210,241.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.37-	8,340.38-
	Major Account 480000 Total	1,195.37-	8,340.38-
	Fund 42520 Revenues Total	12,256.55-	218,582.07-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,831.00
	533900 FOOD EXPENSE-INSTITUTIONS		87,744.51
	534600 ED & RECREATIONAL SUP EX	2,207.00	2,207.00
	555510 SAAS SUBSCRIPTION FEES	5,803.00	12,591.40
	Major Account 520000 Total	8,010.00	107,373.91
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total	8,010.00	107,569.91
	Program Revenues	12,925.32-	814,651.05-
	Program Expenditures	1,332,228.42	11,540,546.38

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	253,205.71	2,327,149.40
	511200 TEMPORARY SALARIES-WAGE	2,426.70	69,847.57
	511300 OVERTIME PAYMENTS	93,859.09	736,235.54
	511400 ON CALL PAY	850.09	7,067.62
	511500 SHIFT DIFFERENTIAL PYMT	30,383.65	288,622.79
	511800 COMPENSATORY TIME PAID	1,980.68	18,215.64
	512100 VACATION LEAVE EXPENSE	20,803.33	204,738.08
	512200 SICK LEAVE EXPENSE	33,097.46	166,890.47
	512300 HOLIDAY LEAVE EXPENSE	14,330.45	160,786.07
	512500 FUNERAL LEAVE EXPENSE	1,014.86	8,956.42
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	512900 UNION ACTIVITY EXPENSE	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	33,320.27	291,393.50
	515200 FICA EXPENSE	32,644.68	283,835.91
	515500 HEALTH INSURANCE EXPENSE	78,712.98	712,284.35
	516400 UNEMPLOYM COMP INS EXP		6,681.49
	516500 WORKERS COMP PREMIUMS	132,646.32	132,646.32
	Major Account 510000 Total	<u>729,288.77</u>	<u>5,415,557.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.23-
	521420 CIO - COMPUTING	353.60	1,414.40
	521500 PUBLICATION & PRINT EXP	218.95	33,731.24
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527200 REP & MAINT-MOTOR VEHICL	782.58	782.58
	527600 REP & MAINT-HOUSE/INST E		8,079.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	66.46-	3,016.36
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU	810.00	13,525.00
	532200 PERSONAL COMPUTING EQUIP		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	3,929.57-	4,791.94
	533102 ATTENDS & DISPOSABLE IT	4,831.88	484.13-
	533900 FOOD EXPENSE	772.33	179.78-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,804.54

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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		
	534800 CONST & MAINT SUP EXP	1,426.73-	6,792.24-
	534900 MISCELLANEOUS SUP EXP	876.91	1,517.86
	535100 MEDICAL SUPPLIES	420.26-	491.81
	535101 MEDICAL SUPPLIES-OTHER	1,930.36	3,840.93
	537100 LABORATORY SUP EXP	131.36-	520.33-
	538100 VEHICLE & EQUIP SUP EXP	1,403.54	17,544.50
	541100 ACCTG & AUDITING SERVICES	66,828.27	66,828.27
	541200 PURCHASEING ASSESSMENT	6,523.23	6,523.23
	541700 LEGAL RELATED EXPENSE		892.49
	543100 IT CONSULTING-APPLICATION		55,195.89
	547100 EDUCATIONAL SERVICES	4,955.47	5,173.47
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	49.20	725.04
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	2,387,407.00
	556100 INSURANCE EXPENSE	2,663.43	2,663.43
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	348,378.77	2,683,492.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.49
	Major Account 570000 Total		557.49
	Fund 10000 Expenditures Total	1,077,667.54	8,099,607.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,407.30-	23,471.37-
	Fund 10000 Adjustments Total	44,407.30-	23,471.37-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,814.72-	720,877.40-
	471120 MTNCE-INSURANCE	6.28-	295.31-
	471142 CO PATIENTS-STATE INST	7,960.00-	62,305.00-
	471147 MAINTENANCE OF RESIDEN	7,357.29-	67,954.23-
	Major Account 470000 Total	96,138.29-	851,431.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,508.51-	101,536.31-
	484500 REIMB NON-GOVT SOURCES	122.78-	222.78-
	Major Account 480000 Total	12,631.29-	101,759.09-
	Fund 22522 Revenues Total	108,769.58-	953,191.03-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	503,239.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	55,915.55	503,239.95
	Fund 22522 Expenditures Total	55,915.55	503,239.95
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	123.05-	8,505.76-
	Major Account 470000 Total	123.05-	8,505.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.77-	3,694.55-
	Major Account 480000 Total	448.77-	3,694.55-
	Fund 48102 Revenues Total	571.82-	12,200.31-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,058,694.90-	10,192,712.58-
	Major Account 460000 Total	1,058,694.90-	10,192,712.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,432.81-	206,730.55-
	Major Account 480000 Total	19,432.81-	206,730.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,380,835.06
	Major Account 490000 Total		1,380,835.06
	Fund 48122 Revenues Total	1,078,127.71-	9,018,608.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,311.79	4,819,596.80
	511200 TEMPORARY SALARIES-WAGE	8,841.45	84,211.28
	511300 OVERTIME PAYMENTS	132,139.25	1,027,093.21
	511400 ON CALL PAY	3,078.22	20,290.03
	511500 SHIFT DIFFERENTIAL PYMT	53,704.48	502,815.46
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	5,289.96	54,531.23
	512100 VACATION LEAVE EXPENSE	31,506.72	508,915.43
	512200 SICK LEAVE EXPENSE	57,542.25	375,566.47
	512300 HOLIDAY LEAVE EXPENSE	31,369.75	340,180.39
	512500 FUNERAL LEAVE EXPENSE	2,180.29	19,681.22
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		674.98
	512900 UNION ACTIVITY EXPENSE	13.99	13.99
	515100 RETIREMENT PLANS EXPENSE	62,101.82	569,326.19

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	61,007.91	550,760.81
	515500 HEALTH INSURANCE EXPENSE	135,704.00	1,208,008.61
	Major Account 510000 Total	1,105,541.88	10,083,425.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144,933.29
	521300 FREIGHT EXPENSE	21.00	47.76
	521400 DATA PROCESSING EXPENSE		2,486.51
	521500 PUBLICATION & PRINT EXP		15,998.49
	522100 DUES & SUBSCRIPTION EXP	345.49	1,424.49
	522200 CONFERENCE REGISTRATION		13,293.00
	522300 WARDS OF THE STATE EXP	536.65	6,067.58
	522601 pre employment physical	1,227.42	2,337.06
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		630.00
	524700 RENT EXP-OTHER REAL PROP		360.30
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEH	847.84	45,144.19
	527300 REP & MAINT-MEDICAL EQUI	409.92	5,698.64
	527500 REP & MAINT-COMM EQUIP		2,302.28
	527600 REP & MAINT-HOUSE/INST E	1,035.84	19,412.91
	531100 OFFICE SUPPLIES EXPENSE	994.51	12,067.17
	531200 IT SUPPLIES	157.04	439.64
	532100 NON-CAPITALIZED EQUIP PU		213,158.31
	532200 PERSONAL COMPUTING EQUIPMENT	10,657.43	66,830.73
	532260 VOICE EQUIP	368.90	368.90
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	41,299.42	156,003.60
	533102 ATTENDS&DISPOSABLE ITEMS	13,586.52	59,839.43
	533900 FOOD EXPENSE	33,231.46	245,540.20
	534600 ED & RECREATIONAL SUP EX	2,196.72	34,304.08
	534700 ENG TECH & COMM SUP EXP		264.60
	534800 CONST & MAINT SUP EXP	1,735.77	19,136.37
	534900 MISCELLANEOUS SUP EXP	611.34	4,884.30
	535100 MEDICAL SUPPLIES	19,888.05	92,309.76
	535101 MEDICAL SUPPLIES-OTHER	35,940.68	134,586.57
	537100 LABORATORY SUP EXP	131.36	131.36
	538100 VEHICLE & EQUIP SUP EXP	11,820.97	24,411.20
	541700 LEGAL RELATED EXPENSE		795.00

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,187.50	41,812.50
	544200 NURSING SERVICES	66,849.17	1,841,543.56
	544400 HOSPITAL SERVICES	86.90	269.39
	545000 LABORATORY SERVICES		3,309.56
	547906 VERIFICATIONS	641.25	6,701.82
	548600 PEST CONTROL		1,170.00
	549100 LAUNDRY SERVICES	3,688.08	33,578.08
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	556100 INSURANCE EXPENSE	47,947.38	47,947.38
	Major Account 520000 Total	307,444.61	3,312,332.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75
	571800 TAXABLE TRAVEL EXPENSES		170.12
	573100 STATE-OWNED TRANSPORTAION		4,760.56
	Major Account 570000 Total		5,446.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	1,412,986.49	13,428,643.37
	Program Revenues	1,187,469.11	9,983,999.41
	Program Expenditures	2,546,569.58	22,031,490.72

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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	590,148.51-	2,866,151.96-
	592101 NFOCUS ASSIST TO/FOR IN	15,817,707.82	139,563,582.03
	Major Account 590000 Total	15,227,559.31	136,697,430.07
	Fund 10000 Expenditures Total	15,227,559.31	136,697,430.07
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	9,783.48-
	Major Account 470000 Total	710.00-	9,783.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	510.95-
	Major Account 480000 Total	3.38-	510.95-
	Fund 22526 Revenues Total	713.38-	10,294.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	110,000.00
	Major Account 590000 Total	50,000.00	110,000.00
	Fund 22526 Expenditures Total	50,000.00	110,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,413.00	208,413.00
	Major Account 590000 Total	208,413.00	208,413.00
	Fund 22545 Expenditures Total	208,413.00	208,413.00
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	3,750,000.03
	Major Account 590000 Total	416,666.67	3,750,000.03
	Fund 22640 Expenditures Total	416,666.67	3,750,000.03
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
	Program Revenues	713.38-	5,010,294.43-
	Program Expenditures	15,928,638.98	140,999,843.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,591.76	330,825.84
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	360,416.66	8,033,403.15
	Major Account 590000 Total	<u>407,008.42</u>	<u>8,452,728.99</u>
	Fund 10000 Expenditures Total	407,008.42	8,452,728.99
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.56-	1,995.17-
	Major Account 480000 Total	<u>262.56-</u>	<u>1,995.17-</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	262.56-	543,191.52-
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	451,478.79	2,317,712.04
	599100 OTHER GOVERNMENT AID	62,500.01	4,717,497.63
	Major Account 590000 Total	<u>513,978.80</u>	<u>7,035,209.67</u>
	Fund 22640 Expenditures Total	513,978.80	7,035,209.67
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	403,907.68	2,766,784.27
	Major Account 590000 Total	<u>403,907.68</u>	<u>2,766,784.27</u>
	Fund 43125 Expenditures Total	403,907.68	2,766,784.27
	Program Revenues	<u>262.56-</u>	<u>9,773,191.52-</u>
	Program Expenditures	<u>1,324,894.90</u>	<u>18,696,604.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		769,316.29
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		793,922.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,489.18	545,882.96
	592104 PRESCRIPTIONS	16,043.00	132,244.43
	594100 SUBRECIPIENT PAYMENT-SEFA	141,602.32	1,687,246.09
	595100 CONTRACTUAL AID	319,715.57	1,321,828.42
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	547,850.07	4,709,741.43
	Fund 10000 Expenditures Total	547,850.07	5,503,664.11
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-	1.14-
	Major Account 480000 Total	.14-	1.14-
	Fund 22041 Revenues Total	.14-	1.14-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.02-	10,056.78-
	484500 REIMB NON-GOVT SOURCES	15,024.00-	173,604.00-
	Major Account 480000 Total	16,004.02-	183,660.78-
	Fund 22042 Revenues Total	16,004.02-	183,660.78-
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		17,147.61
	599100 OTHER GOVERNMENT AID		223,520.69
	Major Account 590000 Total		240,668.30
	Fund 22042 Expenditures Total		242,554.42
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	801,352.09-	8,160,313.94-
	Major Account 480000 Total	801,352.09-	8,160,313.94-
	Fund 22043 Revenues Total	801,352.09-	8,160,313.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	823,197.58	7,358,961.85
	Major Account 590000 Total	823,197.58	7,358,961.85
	Fund 22043 Expenditures Total	823,197.58	7,358,961.85
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.77-	7,048.60-
	484100 OPERATING DONATIONS & CO	25.00-	3,290.76-
	Major Account 480000 Total	830.77-	10,339.36-
	Fund 22071 Revenues Total	830.77-	10,339.36-
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	318.69-	2,681.55-
	Major Account 480000 Total	318.69-	2,681.55-
	Fund 22072 Revenues Total	318.69-	2,681.55-
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		268,096.60
	595100 CONTRACTUAL AID		3,700,000.00
	Major Account 590000 Total		3,968,096.60
	Fund 22640 Expenditures Total		3,968,096.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT	299,836.72	641,185.91
	Major Account 520000 Total	299,836.72	651,067.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	737,549.88	5,345,204.42
	594100 SUBRECIPIENT PAYMENT-SEFA	1,956,213.27	33,913,493.20
	595100 CONTRACTUAL AID	74,989.75	562,702.10
	599100 OTHER GOVERNMENT AID	1,803,968.54	16,263,248.53

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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	4,572,721.44	56,084,648.25
	Fund 40000 Expenditures Total	4,872,558.16	56,735,715.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,216,816.87-	1,234,234.44-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total	1,216,816.87-	653,080.53-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,182.82-	54,950.11-
	Major Account 460000 Total	9,182.82-	54,950.11-
	Fund 42022 Revenues Total	9,182.82-	54,950.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,958.44	69,402.55
	Major Account 590000 Total	7,958.44	69,402.55
	Fund 42022 Expenditures Total	7,958.44	69,402.55
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,863.02-
	Major Account 460000 Total		624,863.02-
	Fund 42024 Revenues Total		624,863.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		624,863.02
	Major Account 590000 Total		624,863.02
	Fund 42024 Expenditures Total		624,863.02
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-	1.37-
	Major Account 480000 Total	.24-	1.37-
	Fund 42530 Revenues Total	.24-	1.37-

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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		5,680,829.64-
	Major Account 480000 Total		5,680,829.64-
	Fund 42600 Revenues Total		5,680,829.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	496,717.42	3,748,718.93
	594100 SUBRECIPIENT PAYMENT-SEFA	243,908.46	1,990,191.80
	Major Account 590000 Total	740,625.88	5,738,910.73
	Fund 42600 Expenditures Total	740,625.88	5,738,910.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	808,168.19	21,458,712.13
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	595100 CONTRACTUAL AID		81,608.46
	Major Account 590000 Total	808,168.19	22,049,113.14
	Fund 43125 Expenditures Total	808,168.19	22,049,113.14
	Program Revenues	827,688.77-	18,843,700.55-
	Program Expenditures	7,800,358.32	102,387,777.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.27-	248.04-
	Major Account 480000 Total	27.27-	248.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total	27.27-	1,689.08-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	17.80	1,968.10
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX	17.80-	188.61
	Major Account 520000 Total		2,186.37
	Fund 62510 Expenditures Total		2,186.37
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,521.04-	12,902.37-
	474100 GENERAL BUSINESS FEES		6.82-
	Major Account 470000 Total	1,521.04-	12,909.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.74-	181.85-
	Major Account 480000 Total	21.74-	181.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,542.78-	11,650.25-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,175.76	8,957.26
	Major Account 520000 Total	1,175.76	8,957.26
	Fund 62520 Expenditures Total	1,175.76	8,957.26
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.31-	4,933.48-
	Major Account 480000 Total	586.31-	4,933.48-
	Fund 62530 Revenues Total	586.31-	4,933.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	145.50-
	Major Account 480000 Total	17.29-	145.50-
	Fund 68030 Revenues Total	17.29-	145.50-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.81-	772.55-
	Major Account 480000 Total	91.81-	772.55-
	Fund 68050 Revenues Total	91.81-	772.55-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	48.72-
	Major Account 480000 Total	5.54-	48.72-
	Fund 68100 Revenues Total	5.54-	48.72-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,511.64-	13,848.70-
	472100 SALE OF SUP & MAT	1,133.11-	7,624.26-
	472101 SALES OF SUP--SNACK SHACK	262.38-	3,028.43-
	474100 GENERAL BUSINESS FEES	1.83-	22.63-
	Major Account 470000 Total	2,908.96-	24,524.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.62-	13,982.48-
	484100 OPERATING DONATIONS & CO	294.12-	1,686.01-
	Major Account 480000 Total	1,868.74-	15,668.49-
	Fund 68200 Revenues Total	4,777.70-	40,192.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	484.97-	7,694.09
	Major Account 510000 Total	484.97-	7,694.09
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.00	60.00
	522800 E-COMMERCE OPER EXP	30.32	349.59
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	36.13	447.71
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		1,442.89
	533900 FOOD EXPENSE-INSTITUTIONS	631.45	2,631.28
	534600 ED & RECREATIONAL SUP EX		60,017.29
	534800 CONST & MAINT SUP EXP		8,127.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	437.75	3,905.45
	547100 EDUCATIONAL SERVICES	147.00	147.00
	Major Account 520000 Total	1,307.65	81,545.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		16,785.00
	Fund 68200 Expenditures Total	822.68	106,024.86
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	324.14-
	Major Account 480000 Total	38.52-	324.14-
	Fund 68230 Revenues Total	38.52-	324.14-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	730.67-	10,165.13-
	Major Account 470000 Total	730.67-	10,165.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.39-	534.31-
	484100 OPERATING DONATIONS & CO		1,888.00-
	Major Account 480000 Total	53.39-	2,422.31-
	Fund 68250 Revenues Total	784.06-	12,587.44-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,764.94	21,805.94
	533100 HOUSEHOLD & INSTIT EXP		1,551.15
	533900 FOOD EXPENSE-INSTITUTIONS		889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total	2,764.94	23,796.25
	Fund 68250 Expenditures Total	2,764.94	23,796.25
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,058.86-	14,183.42-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,058.86-	14,260.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.70-	349.97-
	Major Account 480000 Total	30.70-	349.97-
	Fund 68300 Revenues Total	1,089.56-	14,610.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	13.53	234.80
	533100 HOUSEHOLD & INSTIT EXP	159.96	1,410.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,939.81	23,858.88
	534600 ED & RECREATIONAL SUP EX	1,461.67	3,185.06
	Major Account 520000 Total	<u>4,574.97</u>	<u>28,689.02</u>
	Fund 68300 Expenditures Total	<u>4,574.97</u>	<u>28,689.02</u>
	Program Revenues	<u>8,960.84</u>	<u>86,954.08</u>
	Program Expenditures	<u>9,338.35</u>	<u>169,653.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,795.38	1,453,668.08
	Major Account 590000 Total	188,795.38	1,453,668.08
	Fund 10000 Expenditures Total	188,795.38	1,453,668.08
	Program Expenditures	188,795.38	1,453,668.08

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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	762,770.79	6,757,051.25
	Major Account 590000 Total	762,770.79	6,757,051.25
	Fund 10000 Expenditures Total	762,770.79	6,757,051.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	693,732.93	8,650,209.56
	Major Account 590000 Total	693,732.93	8,650,209.56
	Fund 40000 Expenditures Total	693,732.93	8,650,209.56
	Program Expenditures	1,456,503.72	15,407,260.81

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

Program Summary
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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-	2,570,337.27-
	Major Account 450000 Total	285,593.03-	2,570,337.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,758.04-	61,656.00-
	Major Account 480000 Total	6,758.04-	61,656.00-
	Fund 22086 Revenues Total	292,351.07-	2,631,993.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.54	14,762.23
	512100 VACATION LEAVE EXPENSE	110.64	4,116.03
	512200 SICK LEAVE EXPENSE	179.82	766.22
	512300 HOLIDAY LEAVE EXPENSE	135.98	1,309.86
	515100 RETIREMENT PLANS EXPENSE	139.66	1,569.09
	515200 FICA EXPENSE	141.87	1,523.20
	515500 HEALTH INSURANCE EXPENSE		3,422.14
	Major Account 510000 Total	2,146.51	27,468.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		200,000.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		204,898.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,471,476.33
	595100 CONTRACTUAL AID		1,022,013.92
	Major Account 590000 Total		2,493,490.25
	Fund 22086 Expenditures Total	2,146.51	2,726,352.05
	Program Revenues	292,351.07-	2,631,993.27-
	Program Expenditures	2,146.51	2,726,352.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	9,756,908.70
	599100 OTHER GOVERNMENT AID		2,684,247.46
	Major Account 590000 Total	613,450.42	12,441,156.16
	Fund 22640 Expenditures Total	613,450.42	12,441,156.16
	Program Revenues		15,000,000.00-
	Program Expenditures	613,450.42	12,441,156.16

Program Summary
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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	341,963.15	2,941,335.79
	Major Account 520000 Total	341,963.15	2,941,335.79
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	341,963.15	2,941,733.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	841,734.56	6,251,432.25
	Major Account 520000 Total	841,734.56	6,251,432.25
	Fund 40000 Expenditures Total	841,734.56	6,251,432.25
	Program Expenditures	1,183,697.71	9,193,165.83

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	786,376.65	7,226,992.44
	511200 TEMPORARY SALARIES-WAGE	47,887.53	457,833.16
	511300 OVERTIME PAYMENTS	79,474.16	737,280.82
	511500 SHIFT DIFFERENTIAL PYMT	56,289.80	518,804.22
	511700 EMPLOYEE BONUSES		7,750.00
	511800 COMPENSATORY TIME PAID	5,010.74	98,789.10
	512100 VACATION LEAVE EXPENSE	41,543.93	585,606.85
	512200 SICK LEAVE EXPENSE	54,655.93	413,799.99
	512300 HOLIDAY LEAVE EXPENSE	47,726.46	515,652.21
	512500 FUNERAL LEAVE EXPENSE	3,793.24	33,362.66
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	79,440.92	753,421.54
	515200 FICA EXPENSE	80,874.65	758,504.39
	515500 HEALTH INSURANCE EXPENSE	158,312.78	1,423,283.00
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS	115,481.01	115,481.01
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,556,867.80	13,648,374.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.77	3,595.76
	521291 COM EXPENSE - VIDEO	194.31	2,791.28
	521400 CIO CHARGES	66.88	40,738.71
	521455 CIO HARDWARE LEASE	5,394.00	12,586.00
	521500 PUBLICATION & PRINT EXP		18,605.58
	521900 AWARDS EXPENSE	50.00	966.76
	522100 DUES & SUBSCRIPTION EXP	332.00	2,318.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	1,711.17
	523900 TEAMMATE RECOGNITION	69.00	1,323.92
	524600 RENT EXPENSE-BUILDINGS	155.00	155.00
	524700 RENT EXP-OTHER REAL PROP	295.00	737.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	240,639.03
	526100 REP & MAINT-REAL PROPERT		199.21
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527300 REP & MAINT-MEDICAL EQUI	756.42	7,729.06
	527600 REP & MAINT-HOUSHOLD/INSTIT	34.56	35,430.62
	531100 OFFICE SUPPLIES EXPENSE	1,975.42	17,717.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	8,008.51	9,704.94
	533100 HOUSEHOLD & INSTIT EXP	20,063.02	149,393.55
	533102 ATTENDS & DISPOSABLE ITEMS		932.00
	533900 FOOD EXPENSE	30,436.09	264,982.59
	534600 ED & RECREATIONAL SUP EX	2,078.74	7,897.18
	534700 ENG TECH & COMM SUP EXP		153,169.96
	534900 MISCELLANEOUS SUP EXP	21.20	21.20
	535100 MEDICAL SUPPLIES	49,209.60	355,804.74
	535101 MEDICAL SUPPLIES-OTHER	2,745.99	39,417.58
	538100 VEHICLE & EQUIP SUP EXP		361.02
	541100 ACCTG & AUDITING SERVICES	58,180.26	58,180.26
	541200 PURCHASEING ASSESSMENT	5,679.09	5,679.09
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	544100 PHYSICIAN SERVICES	287.27	128,275.38
	544101 PHYSICAL THERAPY CONTRA	2,940.00	19,496.89
	544102 GLASSES DENTURES APP		2,722.00
	544300 PSYCHOLOGICAL SERVICES	25,935.50	146,738.25
	544400 HOSPITAL SERVICES		125,861.16
	544600 OPTICAL SERVICES	18.61	6,028.12
	544700 AUDIOLOGY SERVICES		448.63
	544800 AMBULANCE SERVICES		6,576.99
	544900 DENTAL SERVICES	2,791.49	13,878.76
	545000 LABORATORY SERVICES	1,385.11	11,246.22
	545200 MEDICAL ASSESSMENT SERV	32,579.60	76,502.61-
	547100 EDUCATIONAL SERVICES	9,061.26	37,918.14
	547906 VERIFICATIONS	35.00	452.54
	548700 REFUSE/RECYCLING	91.36	472.64
	549100 LAUNDRY SERVICES	1,748.40	14,834.68
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE		3,458.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	792,227.97
	555510 SAAS SUBSCRIPTION FEES		671.79
	556100 INSURANCE EXPENSE	6,958.85	6,958.85
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,585.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	384,882.01	2,759,454.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,155.00	13,439.34
	571600 MEALS-NOT TRAVEL STATUS	339.66	1,062.78
	571800 TAXABLE TRAVEL EXPENSES	144.56	2,409.27
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT		8,134.10
	574500 PERSONAL VEHICLE MILEAGE	147.40	2,430.74
	575100 MISC TRAVEL EXPENSE	247.00	482.00
	Major Account 570000 Total	5,033.62	29,583.35
	Fund 10000 Expenditures Total	1,946,783.43	16,437,412.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,835.29-	2,497.95
	Fund 10000 Adjustments Total	5,835.29-	2,497.95
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,395.84-	53,219.36-
	471142 CO PATIENTS-STATE INSTITUT	8,031.00-	72,502.00-
	471147 MAINTENANCE OF RESIDENTS	58,548.97-	275,982.17-
	Major Account 470000 Total	71,975.81-	401,703.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.42-	12,168.19-
	Major Account 480000 Total	1,598.42-	12,168.19-
	Fund 22521 Revenues Total	73,574.23-	413,871.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,371.84	139,752.55
	512100 VACATION LEAVE EXPENSE		4,854.24
	512300 HOLIDAY LEAVE EXPENSE	809.04	8,875.88
	515100 RETIREMENT PLANS EXPENSE	1,211.61	6,846.42
	515200 FICA EXPENSE	1,208.47	5,113.65
	515500 HEALTH INSURANCE EXPENSE	1,168.26	10,514.36
	Major Account 510000 Total	19,769.22	175,957.10
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	544900 DENTAL SERVICES		1,358.93
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		65,136.93
	Fund 22521 Expenditures Total	19,769.22	241,094.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR	520000 Operating Expenses		
	Program Revenues	<u>73,574.23-</u>	<u>413,871.72-</u>
	Program Expenditures	<u>1,966,552.65</u>	<u>16,678,506.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	74,300.00	473,620.00
	Major Account 580000 Total	74,300.00	473,620.00
	Fund 38000 Expenditures Total	74,300.00	473,620.00
	Program Expenditures	74,300.00	473,620.00

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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	525.00	60,902.25
	Major Account 520000 Total	<u>525.00</u>	<u>302,517.15</u>
	Fund 10000 Expenditures Total	<u>525.00</u>	<u>302,517.15</u>
	Program Expenditures	<u>525.00</u>	<u>302,517.15</u>
	Agency Revenues	<u>9,177,634.16</u>	<u>215,704,699.23</u>
	Agency Expenditures	<u>463,270,837.78</u>	<u>4,140,322,078.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,996.19-	111,880.91-
	481200 GAIN OR LOSS-SALE OF INV	9,559.05-	41,526.50
	Major Account 480000 Total	<u>22,555.24-</u>	<u>70,354.41-</u>
	Fund 61700 Revenues Total	22,555.24-	70,354.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.34
	Major Account 520000 Total		<u>616.34</u>
	Fund 61700 Expenditures Total		<u>616.34</u>
	Program Revenues	<u>22,555.24-</u>	<u>70,354.41-</u>
	Program Expenditures	<u>616.34</u>	<u>616.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	132,633.85-	1,233,326.10-
	Major Account 450000 Total	132,633.85-	1,233,326.10-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-PENDER 15	7,561.16-	87,582.11-
	465105 ST PROJ REIMBRSMNT-BLAIR 09		557.05-
	Major Account 460000 Total	7,561.16-	88,139.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,828.20-	161,147.03-
	472100 SALE OF SUP & MAT	6,750.04-	17,581.47-
	474100 GENERAL BUSINESS FEES-SCRIBNER	16,933.00-	18,008.23-
	Major Account 470000 Total	39,511.24-	196,736.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,477.83-	113,858.50-
	482100 LAND USE REVENUE	38,887.50-	241,108.81-
	483200 BUILDING & SPACE RENTAL	7,574.00-	198,481.90-
	484500 REIMB NON-GOVT SOURCES		5,798.00-
	Major Account 480000 Total	65,939.33-	559,247.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,150.92-	109,323.95-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,150.92-	49,323.95-
	Fund 21710 Revenues Total	257,796.50-	2,126,773.15-
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	349.21	1,174.59

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	89.97	1,475.47
	521401 PHONE & FAX CHGS	906.82	7,964.29
	521402 EMAIL/DOMAIN CHGS	881.70	7,864.38
	521403 WEB ACCESS/DATA EXP	1,801.81	12,937.39
	521500 PUBLICATION & PRINT EXP	598.67	6,285.88
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	85.26	13,688.05
	522200 NE AVIATION SYMP-SCB	1,925.00-	5,385.50
	523201 NATURAL GAS EXP-BLDGS	434.61	1,688.55
	523202 ELECTRICITY EXP-BLDGS	3,062.15	17,265.12
	523203 WATER	8.27	80.71
	523204 SEWER	4.72	50.26
	523207 PROPANE EXP-BLDGS		1,571.08
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525500 EQPMNT RNTAL-SCB	2,300.00	2,300.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 REP & MAINT/REAL PROP-BUILDING	644.50	4,127.69
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 R&M MOTOR VEHS-EQUIPMENT		216.57
	527500 REP/MAINT COMM EQPMNT	2,460.00	17,412.00
	527600 REP & MAINT-HOUSE/INST E		284.00
	527800 REP & MAINT - OTHER EQUIPMENT	1,200.00	15,382.83
	527900 PERSONAL COMPUT EQUIP R & M	42.81	385.29
	531100 OFFICE SUPPLIES EXPENSE	282.48	3,764.99
	532100 NON-CAP EQUIPMT OGALLALA	5,052.00	18,945.44
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	212.64	2,801.39
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,154.02
	534700 ENGR/TECH SUPPLY-THEDFORD	299.00	19,919.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,294.56	25,259.40
	534801 CONSTR & MAINT SUPPLY-MARKING		6,072.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	6,022.50	21,640.29
	538102 OTHER VEH/EQ SUP	4,595.39	19,360.06
	539500 PURCHASING CARD SUSPENSE	54.24	100.05
	542100 SOS TEMP SERV - PERSONNEL	1,900.57	1,900.57

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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		
	542577 INDPENDENT FEE EST-UGCSBB01	1,300.00	174,440.11
	543500 SPEAKER COST FOR NAC CONF		3,444.19
	547100 EDUCATIONAL SERVICES		155.00
	548700 REFUSE/RECYCLING	236.75	2,100.20
	549600 CONSTR SVC-GRNDS/SYSTEMS	34,000.00	106,248.00
	554100 DATA SVC-CAMBRIDGE	4,620.00	18,060.00
	556100 AIRPORT LIABILITY- SCRIBNER		18,062.81
	558100 INVENTORIES FOR RESALE	3,005.10	20,955.79
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	75,820.73	610,772.24
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	4,459.71	24,502.13
	571101 IN STATE - BOARD LODGING		1,450.82
	571800 TRAVEL STATUS MEALS	398.67	398.67
	572100 COMMERCIAL TRANSPORTATIO	593.21	2,472.82
	573100 career day mileage	1,424.18	13,996.67
	574500 PERS VEH MILEAGE-TRAVEL	320.70	2,995.11
	575100 MISC TRAVEL EXP-5010S	30.00	411.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	7,226.47	46,339.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	583600 COMMUN. & ELECTRONIC EQ		8,012.00
	584200 VEHICLES & VEHICLE EQ	6,400.00	18,320.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	6,400.00	51,528.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	89,447.20	1,068,191.84
	Program Revenues	257,796.50	2,126,773.15
	Program Expenditures	89,447.20	1,068,191.84

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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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	953,217.22-	2,804,544.22-
	Major Account 450000 Total	953,217.22-	2,804,544.22-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE 11	1,442,011.00-	33,620,653.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	210,341.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	1,458,986.00-	33,831,597.84-
	Fund 21710 Revenues Total	2,412,203.22-	36,636,142.06-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-SIDNEY 07	42,477.00	803,062.00
	593103 STATE GRANT BLAIR 09		156,330.00
	594101 FEDERAL SHARE BIL -MILLARD 16	1,251,583.16	32,888,014.84
	Major Account 590000 Total	1,294,060.16	33,847,406.84
	Fund 21710 Expenditures Total	1,294,060.16	33,847,406.84
	Program Revenues	2,412,203.22-	36,636,142.06-
	Program Expenditures	1,294,060.16	33,847,406.84

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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	287,401.00	2,319,512.17
	591105 INTERCITY BUS-CASH-PROG305	26,277.88	483,189.34
	Major Account 590000 Total	<u>313,678.88</u>	<u>2,802,701.51</u>
	Fund 22700 Expenditures Total	<u>313,678.88</u>	<u>2,802,701.51</u>
	Program Expenditures	<u>313,678.88</u>	<u>2,802,701.51</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,790.60-	8,790.60-
	Major Account 480000 Total	8,790.60-	8,790.60-
	Fund 22700 Revenues Total	8,790.60-	8,790.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,185.77	8,190,432.36
	511200 TEMPORARY SALARIES-WAGE	9,722.33	106,319.06
	511300 OVERTIME PAYMENTS	6,566.59	62,224.32
	511400 ON CALL PAY	35.56	1,341.78
	511500 SHIFT DIFFERENTIAL PYMT	15.45	151.35
	511600 PER DIEM PAYMENTS	100.00	820.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	413.45	9,119.55
	512100 VACATION LEAVE EXPENSE	56,474.28	893,344.32
	512200 SICK LEAVE EXPENSE	62,284.43	546,190.19
	512300 HOLIDAY LEAVE EXPENSE	51,782.25	583,643.89
	512400 MILITARY LEAVE EXPENSE	7,270.00	35,053.94
	512500 FUNERAL LEAVE EXPENSE	2,114.44	10,839.54
	512600 CIVIL LEAVE EXPENSE		4,203.34
	512700 INJURY LEAVE EXPENSE	155.47	1,069.28
	515100 RETIREMENT PLANS EXPENSE	84,487.10	774,041.05
	515200 FICA EXPENSE	81,942.77	752,965.34
	515500 HEALTH INSURANCE EXPENSE	170,753.42	1,545,929.26
	Major Account 510000 Total	1,475,303.31	13,519,763.57
	520000 Operating Expenses		
	521100 POSTAGE	7,423.41	52,005.34
	521500 PUBLISHING PRINTING AND PHOTOS	7,565.66	231,435.63
	521900 AWARDS EXPENSE	17,570.21	40,998.18
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	10,330.87	79,373.92
	522200 CONFERENCE REGISTRATION EXPENS	15.00	10,461.00
	523900 TEAMMATE RECOGNITION (ER)	1,898.70	13,863.48
	524600 RENT OF BUILDINGS		13,199.94
	527100 REPAIR OFFICE EQUIPMENT	2,723.36	15,953.15
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	26,519.08	204,819.82
	531200 CELL PHONE ACCESSORIES	254.13	7,406.25
	532100 NON-CAPITALIZED OFFICE FURNITU	13,827.99	469,765.74
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	3,672.38	24,853.53

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Program Number 568 HIGHWAY ADMIN

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534600 EDUCATIONAL AND RECREATIONAL S	1,391.22	13,897.19
	534700 ENG TECH & COMM SUP EXP		524.05
	534800 CONSTRUCTION AND MAINTENANCE S	460.95	9,759.34
	535100 MEDICAL SUPPLIES		5,709.24
	541100 ACCTG & AUDITING SERVICES		429,229.41
	541700 LEGAL RELATED EXPENSE	141.60	25,183.35
	542100 SOS TEMP EMP - PERSONNE	3,432.78	30,814.11
	542500 ENG & ARCH SERVICES	107,495.75	706,284.88
	544200 NURSING SERVICES		31,756.30
	547500 MAILING SERVICES	17.11	285.93
	548700 REFUSE/RECYCLING		26.00
	548800 FIRE EXTINGUISHERS	1,582.82	13,166.68
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,470.90	31,604.03
	556300 SURETY AND NOTARY BONDS	77.00	494.99
	559100 OTHER OPERATING EXPENSES	110,629.47	133,708.03
	559154 EQUIP INTL REDISTRIBUTION	13,996.79	150,531.91
	Major Account 520000 Total	332,497.18	2,747,551.82
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,773.00	44,131.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG	377.01	7,728.51
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	25.73	624.33
	571800 OUT-OF-STATE MEALS IN OVERNIGH	162.58	2,197.81
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,255.34	15,279.41
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		7,396.79
	573101 OTHER CONTRACTUAL SERVICES EXP	5,664.76	12,197.06
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,831.78	41,503.16
	574502 OUT-OF-STATE TRAVEL PER	257.28	778.74
	575101 IN-STATE MISCELLANEOUS TRAVEL	107.00	867.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA		714.85
	Major Account 570000 Total	12,454.48	140,846.41
	580000 Capital Outlay		
	583003 PRINTING AND PHOTOGRAPHIC EQUI		9,203.59
	Major Account 580000 Total		9,203.59
	Fund 22700 Expenditures Total	1,820,254.97	16,417,365.39
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		13,468.92-

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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			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		13,468.92-
	Program Revenues	8,790.60-	8,790.60-
	Program Expenditures	1,820,254.97	16,417,365.39

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	14,138,383.47-	457,247,269.78-
	461103 FEDERAL TRANSIT REIMBURSEMENT	211,631.00-	9,151,454.00-
	461106 NOHS - FED GRANT REVENUE	402,148.31-	5,459,956.34-
	461107 CARES ACT FED TRAN REIMBURSE	29,249.00-	148,959.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461500 OP GRANTS - STATE AGENCI	59,611.83-	59,611.83-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,875,679.30-	14,542,272.53-
	461602 MAINT MUNI CONNECT LINKS	75,245.90-	188,205.90-
	461700 OP GRANTS - OTHER	432,371.49-	1,073,420.98-
	Major Account 460000 Total	18,224,320.30-	487,885,490.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,697.34-	70,122.96-
	471101 STATE SALES TAX COLL FEE	1.58-	15.85-
	472100 SALE OF SUP & MAT	3,077.60-	292,493.98-
	472200 REPROD & PUBLICATIONS	114.50-	446.98-
	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	80.00-	33,240.00-
	475100 REGISTRATION / LICENSE F	3,720.00-	35,899.61
	475200 EXAMINATION FEES	25.00-	3,550.00-
	476100 OTHER LIC PERM & FEES	100.00-	960.00-
	476101 EXCESS LIMITS PERMITS	248,135.00-	2,211,590.02-
	Major Account 470000 Total	257,951.02-	2,580,593.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597,178.46-	3,990,610.13-
	482100 LAND USE REVENUE	2,942.94-	28,408.96-
	482300 RIGHT OF WAY REVENUE	18,411.42-	92,375.04-
	483200 BUILDING & SPACE RENTAL		30,186.00-
	484500 REIMB NON-GOVT SOURCES	646.94-	38,800.64-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD		105,920.87-
	484549 CONFERENCE REIM-OUTSIDE	540.00-	17,740.00-
	484800 ROYALTY REVENUE	969.67-	6,123.31-
	484902 LOGO SIGNS		90,169.07-
	484903 TOURIST DIRECTIONAL SIGNS		1,746.30-
	484904 ROADSIDE MEMORIALS	100.00-	650.00-

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,768.75-	386,295.96-
	485104 PROPERTY DAMAGES	304,102.65-	1,840,925.24-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	949,660.83-	6,630,056.04-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	117,050.00-	193,345.00-
	491300 SALE - SURP PROP/FIXED ASSET	937.48-	185,670.27-
	491304 SURPLUS PROP VEHICHL/HEAVY E	110,514.08-	516,865.47-
	493100 OPERATING TRANSFERS IN	39,726,939.38-	373,769,290.06-
	493200 OPERATING TRANSFERS OUT	1,937,712.91	29,171,051.87
	Major Account 490000 Total	38,017,728.03-	345,494,118.93-
	Fund 22700 Revenues Total	57,449,660.18-	842,590,258.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,110,568.22	28,282,474.71
	511200 TEMPORARY SALARIES-WAGE	35,000.53	541,338.47
	511300 OVERTIME PAYMENTS	44,179.13	1,789,901.48
	511400 ON CALL PAY	2,179.76	29,875.00
	511500 SHIFT DIFFERENTIAL PYMT	557.40	18,070.20
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	39,315.81	439,616.20
	512100 VACATION LEAVE EXPENSE	224,359.58	3,117,494.10
	512200 SICK LEAVE EXPENSE	278,030.68	2,022,912.73
	512300 HOLIDAY LEAVE EXPENSE	194,331.40	2,121,830.46
	512400 MILITARY LEAVE EXPENSE	504.02	5,283.30
	512500 FUNERAL LEAVE EXPENSE	4,735.73	90,326.16
	512600 CIVIL LEAVE EXPENSE		2,200.65
	512700 INJURY LEAVE EXPENSE		2,992.18
	515100 RETIREMENT PLANS EXPENSE	300,037.78	2,945,431.11
	515200 FICA EXPENSE	288,700.31	2,872,766.79
	515500 HEALTH INSURANCE EXPENSE	690,299.10	6,254,487.45
	Major Account 510000 Total	5,212,799.45	50,540,629.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	251.08
	521300 FREIGHT EXPENSE	180.09	404.09
	521400 OCIO EXPENSES		259,956.34
	521500 PUBLISHING PRINTING AND PHOTOS	1,478.51	9,708.23
	522100 DUES, SUBSCRIPTIONS, PR	35,223.82	295,045.70
	522200 CONFERENCE REGISTRATION EXPENS	16,505.00	107,908.06

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	247.09	3,384.04
	524100 RENT EXPENSE-LAND		5,777.13
	524600 RENT EXPENSE-BUILDINGS		300.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		4,563.00-
	527800 REPAIR OTHER PERSONAL PROPERTY	4,258.48	33,194.66
	531100 OFFICE SUPPLIES	489.58	5,021.79
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	532109 SMALL EQUIPMENT AND TOOLS	2,033.53	6,066.05
	533100 HOUSEHOLD AND INSTITUTIONAL	2,549.64	37,096.33
	534600 EDUCATIONAL AND RECREAT	62,678.61	65,474.93
	534700 ENGINEERING AND TECHNICAL SUPP	29,195.85	294,214.69
	534701 ITS ELEMENT REPAIR AND MAINTEN		130,541.58
	534800 CONSTRUCTION AND MAINTENANCE S	9,992.76	134,171.60
	535100 MEDICAL SUPPLIES	38.69	136.91
	537100 LABORATORY SUPPLIES EXPENSE	3,002.60	46,493.88
	538105 MISC REPAIR PARTS & ACCESSORIE		379.11
	541700 LEGAL RELATED EXPENSE	342.00	4,160,109.98
	542500 ENGINEERING AND ARCHITECTURAL	3,077,638.76	26,544,449.95
	543100 DATA PROCESSING CONTRACTUAL SE	164,235.02	1,862,578.65
	545000 LABORATORY SERVICES		3,485.92
	547100 EDUCATIONAL PROFESSIONA	70,328.25	276,596.84
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	87.96	5,921.38
	549200 JANITORIAL/SECURITY SRVS		228.06
	549500 HAZARDOUS WASTE DISPOSAL		6,617.32
	554900 OTHER CONTRACTUAL SERVICES EXP	134,973.35	1,121,559.71
	555340 COTS MAINTENANCE	1,073,025.00	1,073,025.00
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555440 CUSTOMIZED MAINTENANCE	75,000.00	1,468,875.00
	559100 OTHER OPERATING EXP	1,869.01	99,760.21
	559109 FED FUNDS PURCHASE PROGRAM	34,635,827.00	34,635,827.00
	559151 INTERNAL REDISTRIB ROADS	90,432.70-	1,172,248.06-
	559154 EQUIP INTL REDIST ROADS	123,598.54	2,002,366.47
	Major Account 520000 Total	39,434,428.93	73,535,229.99
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	13,251.00	160,157.42
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,398.80	3,356.25

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	179.08	636.24
	571800 OUT-OF-STATE MEALS IN OVERNIGH	543.92	1,252.06
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,394.26	70,893.31
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	390.07	973.18
	574501 IN STATE TRAVEL PERSONAL VEHIC	99.16	9,344.31
	574502 OUT-OF-STATE TRAVEL PERSONAL V		865.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.27	5,350.16
	575101 IN-STATE MISCELLANEOUS TRAVEL	22.50	523.80
	575102 OUT-OF-STATE MISCELLANEOUS TRA	4.25	54.25
	Major Account 570000 Total	20,940.31	253,406.39
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	44,940.00	206,609.39
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	55,566.00	620,824.06
	587051 INTERNAL REDISTRIB ROADS	64,053.36-	576,605.46-
	587511 LAND, BLDGS, & OTHER STRUCT	60,712.80	3,244,523.45
	587513 MISC COST OF ROW ACQUISITIONS	8,010.00	137,522.71
	587515 RELOCATION ASSISTANCE	545.00	60,840.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	10,457,893.68	407,248,944.51
	587541 APPURTENANCES TO HIGHWAYS	330,000.00	665,000.00
	Major Account 580000 Total	10,893,614.12	411,654,105.37
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,341,283.22	10,930,973.39
	591108 CARES ACT FED TRAN 5311	182,943.24	513,060.73
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT GOVERNMENT AID	98,444.21-	3,780,117.90
	595100 CONTRACTED GOVERNMENT AID	3,916,468.50	58,188,805.45
	599104 HSO RECIPIENT GOVERNMEN	179,910.34	1,812,811.87
	599105 HSO SUBRECIPIENT GOVERNMENT AI	206,169.08	3,452,937.96
	599200 1099-AID-SERVICES	4,770.00	28,935.00
	Major Account 590000 Total	5,733,100.17	78,721,981.58
	Fund 22700 Expenditures Total	61,294,882.98	614,705,352.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		823.58-
	865102 MISC REVENUE ADJ	150.00-	150.00-
	Fund 22700 Adjustments Total	150.00-	973.58-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,845.61-	160,593.45-
	Major Account 480000 Total	6,845.61-	160,593.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,786,022.99-	367,011,471.35-
	493200 OPERATING TRANSFERS OUT	39,726,939.38	373,769,290.06
	Major Account 490000 Total	3,940,916.39	6,757,818.71
	Fund 22710 Revenues Total	3,934,070.78	6,597,225.26
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	257,547.36-	2,287,065.35-
	Major Account 480000 Total	257,547.36-	2,287,065.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,734,544.38-	59,350,430.74-
	Major Account 490000 Total	7,734,544.38-	59,350,430.74-
	Fund 22740 Revenues Total	7,992,091.74-	78,552,318.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,118.18	985,894.98
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	1,092.65	231,500.40
	Major Account 510000 Total	105,210.83	1,231,555.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.63
	541700 LEGAL RELATED EXPENSE		2,846.18
	542500 ENG & ARCH SERVICES	59,864.79	1,472,231.47
	554900 OTHER CONTRACTUAL SERVICES		9,624.08
	559151 INTERNAL REDISTRIB ROADS	71,544.18	849,173.21
	Major Account 520000 Total	131,408.97	2,333,969.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	107.00	238.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		65.12
	571801 MEALS - IN-STATE TRAVEL	55.13	148.07
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total	162.13	490.69
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,179,346.35

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		14,252.45
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	1,515,615.40	78,938,478.07
	Major Account 580000 Total	1,515,615.40	81,151,856.16
	Fund 22740 Expenditures Total	1,752,397.33	84,717,872.36
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,219.58-	797,269.07-
	Major Account 480000 Total	89,219.58-	797,269.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,937,712.91-	21,609,369.35-
	Major Account 490000 Total	1,937,712.91-	21,609,369.35-
	Fund 22750 Revenues Total	2,026,932.49-	22,406,638.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,848.40	295,415.44
	511300 OVERTIME PAYMENTS	456.40	92,595.44
	Major Account 510000 Total	23,304.80	388,010.88
	520000 Operating Expenses		
	523202 ELECTRICITY	618.30	5,017.70
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	50,989.94	902,014.27
	559151 INTERNAL REDISTRIB ROADS	15,847.26	267,078.11
	Major Account 520000 Total	67,455.50	1,179,551.46
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		4,076.00
	571801 MEALS - IN-STATE TRAVEL		1,663.68
	Major Account 570000 Total		5,739.68
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	640,982.63	23,575,571.47
	Major Account 580000 Total	640,982.63	23,575,571.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	855,220.14	4,259,384.76
	Major Account 590000 Total	855,220.14	4,259,384.76
	Fund 22750 Expenditures Total	1,586,963.07	29,408,258.25
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,680.92-	163,656.50-

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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>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,680.92-	163,656.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenues Total	48,680.92-	433,656.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.03
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total		395.90
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	1,275.94	31,021.72
	559151 INTERNAL REDISTRIB ROADS		270.52
	Major Account 520000 Total	1,275.94	35,920.91
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		75,244.69
	Major Account 580000 Total		100,197.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,416,435.34
	595100 CONTRACTUAL AID	68,599.00	143,120.18
	Major Account 590000 Total	68,599.00	1,559,555.52
	Fund 26710 Expenditures Total	69,874.94	1,696,070.17
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	304,601.40-	2,894,061.87-
	Major Account 470000 Total	304,601.40-	2,894,061.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,808.88-	214,845.13-
	Major Account 480000 Total	25,808.88-	214,845.13-
	Fund 26720 Revenues Total	330,410.28-	3,108,907.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.50	70,578.93
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS		10,437.92
	Major Account 510000 Total	4,472.50	91,785.97

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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>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	5,599.78	56,454.53
	559151 INTERNAL REDISTRIB ROADS	3,041.26	55,726.22
	Major Account 520000 Total	8,641.04	118,896.89
	590000 Government Aid		
	595100 CONTRACTUAL AID	293,549.65	2,756,447.01
	Major Account 590000 Total	293,549.65	2,756,447.01
	Fund 26720 Expenditures Total	306,663.19	2,967,129.87
	Program Revenues	63,913,704.83	940,494,553.51
	Program Expenditures	65,010,781.51	733,494,683.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,720.31	3,735,169.11
	511200 TEMPORARY SALARIES-WAGE	5,591.80	45,576.15
	511300 OVERTIME PAYMENTS	1,601.30	24,756.62
	511400 ON CALL PAY	2,814.85	24,554.29
	511500 SHIFT DIFFERENTIAL PYMT	11.10	206.10
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	897.23	19,967.27
	512100 VACATION LEAVE EXPENSE	15,790.02	346,510.04
	512200 SICK LEAVE EXPENSE	21,701.81	224,847.02
	512300 HOLIDAY LEAVE EXPENSE	23,715.98	260,395.89
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	243.14	8,959.65
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	35,381.06	343,838.87
	515200 FICA EXPENSE	34,166.12	332,820.55
	515500 HEALTH INSURANCE EXPENSE	88,669.92	818,482.66
	516200 TUITION ASSISTANCE	10,048.23	79,699.23
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		60,314.52
	516500 WORKERS COMP PREMIUMS		1,935,880.50
	Major Account 510000 Total	652,352.87	8,293,574.85
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,381,854.42	8,786,738.97
	521500 PUBLISHING PRINTING AND PHOTOS		1,459.48
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,985.00	36,200.42
	522200 CONFERENCE REGISTRATION EXPENS	17,437.05	73,345.43
	522500 EMPLOYEE RELOCATION	1,618.60	53,128.56
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	83,507.98	483,778.98
	523202 ELECTRICITY	95,923.39	855,163.92
	523203 WATER	13,365.58	186,178.68
	523204 SEWER	9,922.50	132,668.54
	523207 PROPANE	27,032.99	125,976.71
	524600 RENT OF BUILDINGS	1,257.00	7,464.47
	525400 COMMUNICATION EQUIP RE		695.00
	525500 OTHER PERSONAL PROPERTY RENT E	503.71	36,055.05
	526101 REPAIR BLDGS YARDS OTHER STRUC	177,488.14	1,882,010.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES	129,285.94	152,358.24
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY		18,423.92
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	747.31-	10,306.87
	532109 SMALL EQUIPMENT AND TOOLS	143.00	1,636.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,512.39	6,622.16
	533100 HOUSEHOLD AND INSTITUTIONAL	1,613.36	66.26
	534500 AGRICULTURAL SUPPLIES	330.00	11,856.61
	534600 ED & RECREATIONAL SUP EX	25.22	853.57
	534700 ENG TECH & COMM SUP EXP	3,299.77-	7,052.33-
	534701 ITS ELEMENT SUPPLIES	10,379.88-	242,956.23-
	534800 CONSTRUCTION AND MAINTENANCE S	191,341.89	944,977.49
	535100 MEDICAL SUPPLIES	38.69-	1,770.96-
	538101 FUEL	360,023.83	4,303,610.09
	538105 ALL OTHER REP PARTS FLUIDS AND	16,329.92-	144,267.86-
	539501 PROCUREMENT CARD CLEARING	35,465.93	210,771.12
	542500 ENG & ARCH SERVICES	2,865.00	78,160.00
	543100 IT CONSULTING-APPLICATIONS	104,413.80	916,250.82
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	20,710.00	219,704.47
	548600 PEST CONTROL SERVICES	3,019.60	29,786.08
	548700 REFUSE/RECYCLING	27,763.21	225,744.46
	548900 WEED CONTROL		435.00
	549100 LAUNDRY SERVICES		118.07
	549200 JANITORIAL AND SECURITY SERVIC	163,674.63	1,047,501.88
	549500 HAZARDOUS WASTE DISPOSAL	475.32	1,168.62
	554100 DATA SERVICES	3,379.45	28,981.02
	554900 OTHER CONTRACTUAL SERVICES	95,243.87	348,391.06
	555310 COTS LICENSE FEES		1,394.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT	74,450.00-	35,122.74
	555440 CUSTOMIZED MAINTENANCE	832.60	832.60
	555510 SAAS SUBSCRIPTION FEES	128.43	916,356.95
	555540 SAAS MAINTENANCE	2,100.00	2,100.00
	556100 INSURANCE EXPENSE	10,000.00	415,418.46
	559100 OTHER OPERATING EXP		3,987.00
	559154 EQUIP INTL REDIST ROADS	150,922.91	1,206,795.65
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,012,921.17	23,467,181.11
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	28,339.77	110,406.52
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,120.54	64,833.72
	571600 AGENCY SPONSORED MEALS		27,906.48
	571601 IN-STATE TRAVEL MEALS-1 DAY	74.56	177.47
	571800 OUT-OF-STATE MEALS IN OVERNIGH	242.91	14,908.61
	571801 IN-STATE TRAVEL MEALS IN OVERN	10,774.23	35,569.76
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,829.50	27,563.59
	574501 IN STATE TRAVEL PERSONAL VEHIC	9,579.48	30,045.87
	574502 OUT-OF-STATE TRAVEL PERSONAL V	41.54	5,728.77
	575101 IN-STATE MISCELLANEOUS TRAVEL	437.45	2,279.48
	575102 OUT-OF-STATE MISCELLANEOUS TRA	18.00	4,380.01
	Major Account 570000 Total	53,457.98	323,800.28
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP	14,248.00	98,248.00
	587531 NEW CONSTRUCT BUILDING	557,190.00	788,423.00
	Major Account 580000 Total	571,438.00	905,328.25
	Fund 22700 Expenditures Total	4,290,170.02	32,989,884.49
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06
	Fund 22700 Adjustments Total		935.06
	Program Expenditures	4,290,170.02	32,989,884.49

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	2,940,167.96	26,760,627.81
	511200 TEMPORARY SALARIES-WAGE	102,256.83	1,332,312.24
	511300 OVERTIME PAYMENTS	180,255.53	2,787,957.20
	511400 ON CALL PAY	29,238.77	330,387.97
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	25,853.10
	511700 EMPLOYEE BONUSES	3,000.00	162,534.65
	511800 COMPENSATORY TIME PAID	156,257.26	1,174,316.21
	512100 VACATION LEAVE EXPENSE	171,360.44	2,588,339.74
	512200 SICK LEAVE EXPENSE	193,895.82	1,758,966.83
	512300 HOLIDAY LEAVE EXPENSE	175,834.42	1,904,648.83
	512400 MILITARY LEAVE EXPENSE	336.00	11,746.29
	512500 FUNERAL LEAVE EXPENSE	10,007.44	80,303.10
	512600 CIVIL LEAVE EXPENSE	414.14	1,473.97
	512700 INJURY LEAVE EXPENSE	1,855.04	25,705.04
	515100 RETIREMENT PLANS EXPENSE	289,098.52	2,799,228.55
	515200 FICA EXPENSE	281,433.81	2,777,364.22
	515500 HEALTH INSURANCE EXPENSE	869,247.26	7,846,885.41
	Major Account 510000 Total	<u>5,407,192.74</u>	<u>52,368,651.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.70	1,389.20
	521300 FREIGHT AND CARTAGE	81.79	1,016.01
	521400 CIO CHARGES	175,114.98	1,576,151.30
	521500 PUBLICATION & PRINT EXP	33.32	6,782.16
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,583.19	19,233.32
	523202 ELECTRICITY	114,187.14	914,596.11
	523203 WATER	36.00	1,919.30
	523207 PROPANE OTHER FUEL FOR DEPT FA	5,520.48	22,774.33
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	31,417.25	406,811.87
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		312,468.75
	526101 REPAIR BLDGS YARDS OTHER STRUC	26,487.37	366,030.96
	526102 REPAIR HWYS AND BRIDGES	130,004.26	2,842,380.06
	527100 REPAIR OFFICE EQUIPMENT	415.35	455.43
	527200 REPAIR MOTOR VEHICLES AND HEAV	232,645.27	3,430,150.81
	527500 REP & MAINT-COMM EQUIP		23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,605.67	75,482.77
	531100 OFFICE SUPPLIES	926.13	9,526.91
	532109 SMALL EQUIPMENT AND TOOLS	49,685.58	409,257.48

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	54,648.04	386,789.29
	534500 AGRICULTURAL SUPPLIES	3,604.90	95,217.01
	534700 ENGINEERING AND TECHNICAL SUPP	23,942.87	148,009.39
	534701 ITS ELEMENT SUPPLIES	59,744.82	844,112.14
	534800 CONSTRUCTION AND MAINTENANCE S	1,531,083.22	32,575,775.59
	534801 WINTER OPERATIONS MATERIALS	141,253.77	7,441,864.75
	535100 MEDICAL SUPPLIES	291.82	7,938.87
	538101 FUEL	193,778.45	3,167,589.99
	538102 MOTOR OIL	23,454.32	283,760.56
	538103 OTHER LUBRICANTS	35,512.80	302,424.72
	538104 TIRES AND TUBES	55,940.87	778,998.98
	538105 ALL OTHER REP PARTS FLUIDS AND	846,501.16	6,951,208.97
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	10,620.00	92,162.60
	543100 IT CONSULTING-APPLICATIONS	46,156.39	355,939.91
	545000 LABORATORY SERVICES	175.00	3,719.00
	547500 MAILING SERVICES		136.36
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,146,908.33	11,913,340.85
	548600 PEST CONTROL		2,849.12
	548700 REFUSE RECYCLING	26,137.50	150,589.93
	548800 FIRE EXTINGUISHERS	3,572.05	18,569.53
	548900 WEED CONTROL	5,141.55	724,511.55
	549100 LAUNDRY UNIFORM SERVICE	5,385.34	51,265.13
	549200 JANITORIAL AND SECURITY SERVIC	117,300.00	1,073,038.68
	549500 HAZARDOUS WASTE DISPOSAL	9,155.41	47,109.65
	554900 OTHER CONTRACTUAL SERVICES EXP	210,915.11	1,468,790.69
	555520 SOFTWARE AS A SERVICE IMPLEMEN		443,880.00
	556100 INSURANCE EXPENSE		1,021,496.74
	559100 OTHER OPERATING EXPENSES		25.82
	559154 EQUIP INTL REDIST ROADS	288,518.24	3,359,694.03
	Major Account 520000 Total	5,041,533.96	77,652,283.20
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,064.13	64,155.62
	571801 IN-STATE TRAVEL MEALS IN OVERN	404.11	23,199.96
	574501 IN STATE TRAVEL PERSONAL VEHIC		2,112.54
	574502 OUT-OF-STATE TRAVEL PERSONAL V		170.30
	575101 IN-STATE MISCELLANEOUS TRAVEL		87.25
	Major Account 570000 Total	7,468.24	89,725.67

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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		587,507.61
	582100 NON-LICENSED HEAVY ROAD		4,999,817.06
	582402 SHOP EQUIPMENT		24,009.31
	584200 LICENSED VEHICLES		19,443,460.98
	Major Account 580000 Total		25,054,794.96
	Fund 22700 Expenditures Total	10,456,194.94	155,165,454.99
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	92,934.71-	124,477.67-
	Fund 22700 Adjustments Total	92,934.71-	124,477.67-
	Program Expenditures	10,456,194.94	155,165,454.99

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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	5,664.76-	71,795.71-
	Major Account 480000 Total	5,664.76-	71,795.71-
	Fund 21710 Revenues Total	5,664.76-	71,795.71-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	232.79
	521402 EMAIL/DOMAIN CHGS	71.00	555.50
	521500 PUBLICATION/PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	391.46	12,735.01
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY-KNGAIR		446.35
	524600 SPACE RNTL-REIMBURSABLE		30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527806 LB1016 MAINT/INSP EXPS		22,600.79
	527810 MAINTENANCE & INSPECTIONS	528.00	4,597.14
	533100 CLEANING/MAINT SUPPLIES 774KV	8.06	8.06
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,742.34	36,864.54
	538102 OTHER VEH/EQ SUP	32.40	1,150.13
	554900 HIRED PILOT FOR RENTAL PLANE	5,177.34	39,603.98
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	8,977.01	172,941.54
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	13.32	357.67
	Major Account 570000 Total	13.32	2,735.44
	Fund 21710 Expenditures Total	8,990.33	175,676.98
	Program Revenues	5,664.76-	71,795.71-
	Program Expenditures	8,990.33	175,676.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,656.62	406,859.24
	Major Account 520000 Total	45,656.62	406,859.24
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,205,739.22	11,464,364.44
	Major Account 580000 Total	1,205,739.22	11,464,364.44
	Fund 22700 Expenditures Total	1,251,395.84	11,871,223.68
	Program Expenditures	1,251,395.84	11,871,223.68
	Agency Revenues	66,620,715.15	979,408,409.44
	Agency Expenditures	84,534,973.85	987,833,205.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		363.14-
	Major Account 490000 Total		363.14-
	Fund 10000 Revenues Total		363.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,961.88	1,598,802.98
	511300 OVERTIME PAYMENTS	125.48	241.42
	512100 VACATION LEAVE EXPENSE	9,216.05	123,070.87
	512200 SICK LEAVE EXPENSE	9,917.49	86,416.44
	512300 HOLIDAY LEAVE EXPENSE	10,286.08	103,437.11
	512400 MILITARY LEAVE EXPENSE	3,908.30	24,284.37
	512500 FUNERAL LEAVE EXPENSE		432.01
	515100 RETIREMENT PLANS EXPENSE	15,381.53	145,019.08
	515200 FICA EXPENSE	14,730.10	139,685.42
	515500 HEALTH INSURANCE EXPENSE	33,260.38	286,888.54
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	268,787.29	2,889,801.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.39	8,386.89
	521400 CIO CHARGES	111,806.01	1,171,683.45
	521500 PUBLICATION & PRINT EXP	6,703.40	95,520.08
	521900 AWARDS EXPENSE	88.40	408.40
	522100 DUES & SUBSCRIPTION EXP	1,697.55	20,664.74
	522200 CONFERENCE REGISTRATION	1,430.00	7,731.55
	522900 EMPLOYEE PARKING EXP		95.00
	523900 TEAMMATE RECOGNITION	383.06	2,121.26
	524600 RENT EXPENSE-BUILDINGS	7,474.09	67,266.81
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	22,691.43
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	472.62	4,268.37
	531200 IT SUPPLIES	12.97	122.14
	532100 NON-CAPITALIZED EQUIP PU		322.11
	532200 PERSONAL COMPUTING EQUIPMENT	121.91	289.89
	532270 WIRELESS PHONE EQUIP	9.99	9.99
	532280 VIDEO EQUIP		3,339.95
	534600 ED & RECREATIONAL SUP EX		3,670.25
	534900 MISCELLANEOUS SUP EXP	2,162.98	2,247.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPP EXP	178.03	1,524.44
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES		19,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	511.50	6,588.45
	548700 REFUSE/RECYCLING	12.08	63.12
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		18,067.16
	555310 COTS LICENSE FEES		3,694.72
	556100 INSURANCE EXPENSE		32,888.28
	559100 OTHER OPERATING EXP	35,086.00	84,274.73
	Major Account 520000 Total	171,451.25	1,797,403.39
	570000 Travel Expenses		
	571100 LODGING	1,235.38	20,298.09
	571800 MEALS - TRAVEL STATUS	248.86	7,046.47
	572100 COMMERCIAL TRANSPORTATIO	535.80	4,188.51
	573100 STATE-OWNED TRANSPORT	844.28	5,405.38
	574500 PERSONAL VEHICLE MILEAGE	158.12	27,730.86
	575100 MISC TRAVEL EXPENSE	97.12	589.62
	Major Account 570000 Total	3,119.56	65,258.93
	590000 Government Aid		
	593100 GRANTS	433,658.85	1,488,258.45
	Major Account 590000 Total	433,658.85	1,488,258.45
	Fund 10000 Expenditures Total	877,016.95	6,240,722.51
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,405.83-	11,871.25-
	Major Account 470000 Total	1,405.83-	11,871.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	358.96-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	45.07-	758.96-
	Fund 22821 Revenues Total	1,450.90-	12,630.21-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,120.00	14,654.25
	Major Account 590000 Total	6,120.00	14,654.25

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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>
22821 PETS FOR VETS CASH FUND			
Expenditures	590000 Government Aid		
	Fund 22821 Expenditures Total	6,120.00	14,654.25
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,346.24-	24,720.35-
	Major Account 470000 Total	3,346.24-	24,720.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.11-	1,234.02-
	Major Account 480000 Total	170.11-	1,234.02-
	Fund 22822 Revenues Total	3,516.35-	25,954.37-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,993.53-	29,767.25-
	Major Account 470000 Total	3,993.53-	29,767.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.97-	35.10-
	Major Account 480000 Total	9.97-	35.10-
	Fund 22823 Revenues Total	4,003.50-	29,802.35-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,049.39	24,461.31
	Major Account 520000 Total	2,049.39	24,461.31
	Fund 22823 Expenditures Total	2,049.39	24,461.31
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,844.16-	564,453.07-
	Major Account 480000 Total	72,844.16-	564,453.07-
	Fund 22830 Revenues Total	72,844.16-	564,453.07-
	Expenditures		
	590000 Government Aid		
	593100 GRANTS	506,453.30	1,325,744.31
	Major Account 590000 Total	506,453.30	1,325,744.31
	Fund 22830 Expenditures Total	506,453.30	1,325,744.31
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.13-	274.35-
	484100 OPERATING DONATIONS & CO		19,000.00-
	Major Account 480000 Total	9.13-	19,274.35-
	Fund 62810 Revenues Total	9.13-	19,274.35-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60

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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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54
	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	6,739.76-	54,474.99-
	Major Account 480000 Total	6,739.76-	54,474.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	380,059.65-	1,407,325.51-
	Major Account 490000 Total	380,059.65-	1,407,325.51-
	Fund 63200 Revenues Total	386,799.41-	1,461,800.50-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,392.20	36,988.80
	599120 STATE SHELTER/FAMILY SERVICES	360.00	1,950.00
	599121 NVA SHELTER / RENT	6,416.08	38,322.63
	599122 NVA SHELTER / HOUSE PAYMENT	9,373.64	53,215.79
	599123 SHELTER MAINTENANCE	3,549.18	4,677.78
	599131 NVA FUEL / ELECTRIC EXPENSE	1,129.74	7,539.48
	599132 NVA FUEL / GAS EXPENSE	500.49	4,580.49
	599133 NVA FUEL / WATER EXPENSE	411.16	2,309.79
	599134 NVA FUEL / GARBAGE EXPENSE	63.50	337.50
	599135 NVA FUEL / PHONE EXPENSE	501.31	2,305.15
	599136 MAINTENANCE/INTERNET	140.00	1,030.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP		183,261.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		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	13,348.25	253,629.09
	599162 NVA FUNERAL / CREMATION EXP	38,724.45	237,461.41
	599170 NVA TRANSPORTATION	7,688.11	26,325.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>90,598.11</u>	<u>866,958.85</u>
	Fund 63200 Expenditures Total	<u>90,598.11</u>	<u>866,958.85</u>
	Program Revenues	<u>468,623.45</u>	<u>2,114,277.99</u>
	Program Expenditures	<u>1,482,237.75</u>	<u>8,498,083.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS	4,740.00-	16,569.00-
	Major Account 460000 Total	4,740.00-	16,569.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	22,971.68-	239,723.80-
	Major Account 470000 Total	22,971.68-	239,723.80-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,052.37-	16,979.01-
484100	OPERATING DONATIONS & CO		45.00-
484500	REIMB NON-GOVT SOURCES		123.88-
	Major Account 480000 Total	2,052.37-	17,147.89-
	Fund 22820 Revenues Total	29,764.05-	273,440.69-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,837.82	87,980.93
511300	OVERTIME PAYMENTS		94.36
511700	EMPLOYEE BONUSES		500.00
512100	VACATION LEAVE EXPENSE	249.58	6,229.89
512200	SICK LEAVE EXPENSE	567.10	8,409.26
512300	HOLIDAY LEAVE EXPENSE	560.76	6,420.94
512500	FUNERAL LEAVE EXPENSE		1,093.74
515100	RETIREMENT PLANS EXPENSE	839.80	8,253.89
515200	FICA EXPENSE	794.02	7,895.20
515500	HEALTH INSURANCE EXPENSE	2,479.36	22,314.24
	Major Account 510000 Total	15,328.44	149,192.45
520000	Operating Expenses		
521100	POSTAGE EXPENSE		129.30
521400	CIO CHARGES	1,445.74	14,387.90
521500	PUBLICATION & PRINTING EXP		656.36
523202	ELECTRICITY		6,991.72
523203	WATER		30.00
526100	REP & MAINT REAL PROPERTY	157.48	2,768.08
527200	REP & MAINT-MOTOR VEHICL		100.44
527600	REP & MAINT-HOUSE/INST E	372.34	1,386.73
531100	OFFICE SUPPLIES EXPENSE	136.66	476.23
531200	IT SUPPLIES		117.66
532200	PERSONAL COMPUTING EQUIPMENT		266.33
533100	HOUSEHOLD & INSTIT EXP	228.76	705.66
534500	AGRICULTURAL SUPPLIES EX		1,662.41
534800	CONST & MAINT SUP EXP		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	2,406.13	6,986.45
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	548600 PEST CONTROL		510.88
	548700 REFUSE/RECYCLING	355.54	832.54
	555310 COTS LICENSE FEES		459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE		3,854.17
	Major Account 520000 Total	5,102.65	65,984.89
	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	20,431.09	223,702.34
	Program Revenues	<u>29,764.05</u>	<u>273,440.69</u>
	Program Expenditures	<u>20,431.09</u>	<u>223,702.34</u>

Program Summary
Secure Version - Prior Month
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,059.03	335,442.05
	511300 OVERTIME PAYMENTS	98.81	10,766.81
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,769.27	19,173.95
	512200 SICK LEAVE EXPENSE	1,649.55	10,921.85
	512300 HOLIDAY LEAVE EXPENSE	2,127.73	21,262.57
	512400 MILITARY LEAVE EXPENSE	341.01	8,019.87
	515100 RETIREMENT PLANS EXPENSE	3,148.43	30,153.65
	515200 FICA EXPENSE	3,046.47	29,786.81
	515500 HEALTH INSURANCE EXPENSE	6,397.84	44,150.92
	Major Account 510000 Total	54,638.14	509,928.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.98	1,712.05
	521400 CIO CHARGES	1,026.30	8,503.90
	521500 PUBLICATION & PRINT EXP	1,741.28	12,040.44
	522100 DUES & SUBSCRIPTION EXP	460.01	1,774.17
	522200 CONFERENCE REGISTRATION		400.00
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	31.77	141.26
	524700 RENT EXP-OTHER REAL PROP		277.50
	527200 REP & MAINT-MOTOR VEHICL	40.66	203.30
	531100 OFFICE SUPPLIES EXPENSE	373.89	3,160.19
	538100 VEHICLE & EQUIP SUPP EXP		427.03
	548700 REFUSE/RECYCLING		50.00
	555310 COTS LICENSE FEES		5,508.00
	555340 COTS MAINTENANCE		947.90
	556100 INSURANCE EXPENSE		611.47
	559100 OTHER OPERATING EXP		95.73
	Major Account 520000 Total	3,809.89	35,887.94
	570000 Travel Expenses		
	571100 LODGING		3,776.65
	571800 MEALS - TRAVEL STATUS		1,112.73
	573100 STATE-OWNED TRANSPORT		2,046.27
	Major Account 570000 Total		6,935.65
	Fund 10000 Expenditures Total	58,448.03	552,752.07
	Program Expenditures	58,448.03	552,752.07

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	580,160.28	5,028,658.45
	511200 TEMPORARY SALARIES-WAGE	7,092.36	67,941.35
	511300 OVERTIME PAYMENTS	76,904.45	784,656.52
	511500 SHIFT DIFFERENTIAL PYMT	91,476.08	805,302.71
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	10,600.00	69,800.00
	511702 RETENTION BONUS		1,750.00
	511703 RECRUITING BONUS	3,187.50	40,937.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	27,178.52	295,326.43
	512200 SICK LEAVE EXPENSE	24,820.65	200,000.63
	512300 HOLIDAY LEAVE EXPENSE	30,827.33	319,993.41
	512400 MILITARY LEAVE EXPENSE	493.37	2,114.79
	512500 FUNERAL LEAVE EXPENSE	2,309.47	11,063.63
	512600 CIVIL LEAVE EXPENSE		73.61
	512700 INJURY LEAVE EXPENSE		729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	61,712.28	551,236.18
	515200 FICA EXPENSE	62,000.78	554,778.93
	515500 HEALTH INSURANCE EXPENSE	120,645.24	1,040,331.93
	516200 TUITION ASSISTANCE	1,564.00	1,564.00
	Major Account 510000 Total	1,100,972.31	9,779,284.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.91	3,791.29
	521300 FREIGHT EXPENSE	64.47	64.47
	521400 CIO CHARGES		1,823.06
	521500 PUBLICATION & PRINT EXP		13,736.37
	522100 DUES & SUBSCRIPTION EXP	1,512.99	1,692.99
	522600 JOB APPLICANT EXPENSE		599.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	1,320.00
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL	611.38	2,382.94
	527300 REP & MAINT-MEDICAL EQUI	4,008.14	4,008.14
	527500 REP & MAINT-COMM EQUIP	8,871.00	9,020.00
	527600 REP & MAINT-HOUSE/INST E	1,146.45	1,146.45
	531100 OFFICE SUPPLIES EXPENSE	1,474.91	23,370.69
	532100 NON-CAPITALIZED EQUIP PU	385.88	749.76
	533100 HOUSEHOLD & INSTIT EXP	6,634.55	12,418.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	4,715.47	9,362.98
	533900 FOOD EXPENSE-INSTITUTIONS	28.37	28.37
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	535100 MEDICAL SUPPLIES	30,828.70	31,610.72
	535101 MEDICAL SUPPLIES-OTHER	24,127.05	30,716.28
	538100 VEHICLE & EQUIP SUP EXP	902.05	12,819.78
	542200 SOS TEMP SERV - OUTSIDE	214,154.15	214,154.15
	544100 PHYSICIAN SERVICES	22,713.60	204,422.40
	544101 PHYSICAL THERAPY CONTRACT	22,438.78	22,438.78
	544900 DENTAL SERVICES	2,403.67	31,712.54
	545000 LABORATORY SERVICES	40.58	1,224.01
	547906 VERIFICATIONS	183.95	183.95
	549100 LAUNDRY SERVICES	11,434.48	91,239.56
	552103 MEMBERS LOSSES	789.95	789.95
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	358,428.66	902,127.08
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	573100 STATE-OWNED TRANSPORT		877.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,286.50	13,286.50
	Major Account 570000 Total	13,369.28	14,674.94
	Fund 10000 Expenditures Total	1,472,770.25	10,696,086.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,072.26-	3,874.44-
	Fund 10000 Adjustments Total	5,072.26-	3,874.44-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,536.45-	16,430.24-
	471120 MTNCE-INSURANCE	1,380.89-	9,188.64-
	471147 MAINTENANCE OF RESIDENTS	325,922.53-	3,404,296.00-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	329,839.87-	3,429,915.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,894.79-	45,241.35-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		612.60-

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22523 CENTRAL NE VETERANS HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,394.79-	188,353.95-
	Fund 22523 Revenues Total	338,234.66-	3,618,269.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.08	6,333.66
	511200 TEMPORARY SALARIES-WAGE	90.72	2,660.94
	511300 OVERTIME PAYMENTS		586.28
	511500 SHIFT DIFFERENTIAL PYMT	178.50	2,293.24
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE	39.92	563.60
	515100 RETIREMENT PLANS EXPENSE	7.98	23.49
	515200 FICA EXPENSE	70.76	1,003.64
	515500 HEALTH INSURANCE EXPENSE	15.94	45.74
	516400 UNEMPLOYM COMP INS EXP		4,267.52
	Major Account 510000 Total	917.90	18,367.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		262.56
	521400 CIO CHARGES	9,050.19	139,077.12
	521900 AWARDS EXPENSE		835.54
	522100 DUES & SUBSCRIPTION EXP		14,279.99
	522101 STAFF LICENSE FEES		386.00
	522600 JOB APPLICANT EXPENSE	2,348.75	16,657.50
	522601 PRE-EMPLOYMENT PHYSICALS		5,742.90
	522900 EMPLOYEE PARKING EXP		35.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	735,158.64
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL	40.66	275.85
	527500 REP & MAINT-COMM EQUIP	27,306.50	27,306.50
	527600 REP & MAINT-HOUSE/INST E	2,049.85	35,965.77
	527800 REP & MAINT-OTHER PROPER		4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,512.77	13,767.72
	532100 NON-CAPITALIZED EQUIP PU	137.99	21,377.01
	533100 HOUSEHOLD & INSTIT EXP	8,807.24	71,135.23
	533102 ATTENDS & DISPOSABLE ITEMS	136.98	2,040.38
	533900 FOOD EXPENSE-INSTITUTIONS	53,238.19	516,304.68
	533901 NUTRITIONAL SUPPLEMENTS	2,420.22	21,999.21

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22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	669.00	7,036.75
	535100 MEDICAL SUPPLIES	502.88	502.88
	535101 MEDICAL SUPPLIES-OTHER	723.93	6,680.10
	542100 SOS TEMP SERV - PERSONNEL	816.01	14,868.94
	543300 IT CONSULTING-OTHER		7,800.00
	545000 LABORATORY SERVICES		3,061.14
	547906 VERIFICATIONS	4,426.75	33,450.72
	548600 PEST CONTROL		600.00
	554100 DATA SERVICES	3,287.51	31,054.24
	554900 OTHER CONTRACTUAL SERVICES	34.15	15,732.41
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,036,566.00
	555100 DATA PROC SOFTW LIC FEE		16,456.34
	555310 COTS LICENSE FEES		1,377.00
	555540 SAAS MAINTENANCE	4,943.45	7,825.70
	556100 INSURANCE EXPENSE		15,759.88
	559100 OTHER OPERATING EXP		320.72-
	Major Account 520000 Total	343,918.60	2,828,726.14
	570000 Travel Expenses		
	571100 LODGING	428.00	1,792.00
	571800 MEALS - TRAVEL STATUS		341.81
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	573100 STATE-OWNED TRANSPORT	1,082.62	7,941.90
	574500 PERSONAL VEHICLE MILEAGE		438.19
	Major Account 570000 Total	1,510.62	11,529.90
	Fund 22523 Expenditures Total	346,347.12	2,858,623.73
42540 CENTRAL NE VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		37,408.80-
	Major Account 460000 Total		37,408.80-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	863,341.17-	6,773,662.08-
	471127 MEDICARE B	14,183.80-	95,111.88-
	Major Account 470000 Total	877,524.97-	6,868,773.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,674.31-	37,234.70-
	Major Account 480000 Total	4,674.31-	37,234.70-
	Fund 42540 Revenues Total	882,199.28-	6,943,417.46-
	Expenditures		
	510000 Personal Services		

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42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,642.93	1,171,859.23
	511300 OVERTIME PAYMENTS	2,984.14	44,203.46
	511400 ON CALL PAY	1,137.87	11,918.53
	511500 SHIFT DIFFERENTIAL PYMT	13,787.57	150,009.55
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	3,000.00	29,000.00
	512100 VACATION LEAVE EXPENSE	4,479.54	78,151.31
	512200 SICK LEAVE EXPENSE	10,387.78	67,617.81
	512300 HOLIDAY LEAVE EXPENSE	6,604.58	81,622.89
	512500 FUNERAL LEAVE EXPENSE	837.45	4,346.10
	515100 RETIREMENT PLANS EXPENSE	10,472.97	120,486.94
	515200 FICA EXPENSE	9,864.04	114,978.44
	515500 HEALTH INSURANCE EXPENSE	38,198.38	381,202.08
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	201,397.25	2,260,238.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	521300 FREIGHT EXPENSE		666.46
	521400 CIO CHARGES	45.88	3,918.88
	521900 AWARDS EXPENSE	52.78	52.78
	522100 DUES & SUBSCRIPTION EXP		915.95
	522101 STAFF LICENSE FEES		534.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		6,380.00
	527200 REP & MAINT-MOTOR VEHICL		952.52
	527300 REP & MAINT-MEDICAL EQUI	.60	36,502.55
	527600 REP & MAINT-HOUSE/INST E		24,179.31
	531100 OFFICE SUPPLIES EXPENSE	5,489.14	36,296.94
	532100 NON-CAPITALIZED EQUIP PU		15,394.54
	533100 HOUSEHOLD & INSTIT EXP	1,620.55	105,204.03
	533102 ATTENDS & DISPOSABLE ITEMS		38,323.77
	533900 FOOD EXPENSE-INSTITUTIONS	228.00	1,615.01
	534600 ED & RECREATIONAL SUP EX	247.50	3,867.38
	535100 MEDICAL SUPPLIES	4,691.85	261,529.15
	535101 MEDICAL SUPPLIES-OTHER	157.62	144,163.64
	542200 SOS TEMP SERV - OUTSIDE	10,083.13	2,674,798.52
	544101 PHYSICAL THERAPY CONTRACT		170,482.52
	547906 VERIFICATIONS		70.00

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42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	56.80	554.48
	549500 HAZARDOUS WASTE DISPOSAL		995.00
	552103 MEMBERS LOSSES		42.73
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE		39,547.58
	Major Account 520000 Total	24,404.60	3,582,224.43
	570000 Travel Expenses		
	571100 LODGING		767.00
	571800 MEALS - TRAVEL STATUS		34.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		262,241.80
	Major Account 570000 Total		263,043.45
	Fund 42540 Expenditures Total	225,801.85	6,105,506.22
	Program Revenues	1,220,433.94	10,561,686.92
	Program Expenditures	2,044,919.22	19,660,216.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,535.86	2,830,007.76
	511200 TEMPORARY SALARIES-WAGE	22,121.19	234,762.41
	511300 OVERTIME PAYMENTS	67,103.68	527,708.75
	511500 SHIFT DIFFERENTIAL PYMT	55,346.31	504,378.40
	511700 EMPLOYEE BONUSES		2,050.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		29,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	33,959.21	182,634.04
	512200 SICK LEAVE EXPENSE	23,202.27	144,601.34
	512300 HOLIDAY LEAVE EXPENSE	17,856.57	189,250.53
	512500 FUNERAL LEAVE EXPENSE	2,260.75	7,865.61
	512700 INJURY LEAVE EXPENSE		1,327.37
	515100 RETIREMENT PLANS EXPENSE	35,211.90	307,273.12
	515200 FICA EXPENSE	38,265.73	338,878.05
	515500 HEALTH INSURANCE EXPENSE	79,349.17	682,912.01
	Major Account 510000 Total	679,212.64	5,984,449.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.78	792.35
	533100 HOUSEHOLD & INSTIT EXP	492.32	9,732.36
	533102 ATTENDS & DISPOSABLE ITEMS	172.04	1,422.07
	534600 ED & RECREATIONAL SUP EX	330.00	330.00
	535101 MEDICAL SUPPLIES-OTHER	884.85	10,917.41
	545000 LABORATORY SERVICES	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	3,010.75	3,010.75
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	5,004.74	29,092.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	580000 Capital Outlay		
	587400 Master lease	2,786.41	5,572.82
	Major Account 580000 Total	2,786.41	5,572.82
	Fund 10000 Expenditures Total	687,003.79	6,019,386.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,216.95	34,650.47-

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10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	10,216.95	34,650.47-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,692.82-
	471116 MEAL & LNDRY-OTHER FAC	753.20-	6,494.80-
	471120 MTNCE-INSURANCE	1,177.56-	10,050.20-
	471147 MAINTENANCE OF RESIDENTS	292,218.25-	2,755,276.14-
	474100 GENERAL BUSINESS FEES	1.89-	13.60-
	Major Account 470000 Total	294,150.90-	2,794,527.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,094.13-	57,281.36-
	484500 REIMB NON-GOVT SOURCES		340.90-
	Major Account 480000 Total	7,094.13-	57,622.26-
	Fund 22524 Revenues Total	301,245.03-	2,852,149.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.78	2,253.83
	511300 OVERTIME PAYMENTS	1,180.89	11,059.04
	511500 SHIFT DIFFERENTIAL PYMT	193.50	1,630.90
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	127.15	1,121.25
	515200 FICA EXPENSE	120.68	937.76
	515500 HEALTH INSURANCE EXPENSE	327.86	2,466.85
	516400 UNEMPLOYM COMP INS EXP		3,960.00
	Major Account 510000 Total	2,270.86	21,629.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.80	202.85
	521400 CIO CHARGES	3,732.90	75,482.76
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP	383.00	14,538.23
	522101 STAFF LICENSE FEES	126.00	1,214.00
	522600 JOB APPLICANT EXPENSE	993.75	21,211.60
	522601 PRE-EMPLOYMENT PHYSICALS	230.00	7,493.54
	523000 VOLUNTEER EXPENSES	457.48	529.94
	523900 TEAMMATE RECOGNITION	95.99	1,849.96
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	188,303.22
	526100 REP & MAINT-REAL PROPERT		19,738.20
	527200 REP & MAINT-MOTOR VEHICL	4,804.53	9,485.71

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22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,086.38	26,881.33
	527600 REP & MAINT-HOUSE/INST EXPENSE	657.56	38,238.90
	531100 OFFICE SUPPLIES EXPENSE	3,436.04	21,205.58
	532100 NON-CAPITALIZED EQUIP PU	1,202.58	19,820.05
	533100 HOUSEHOLD & INSTIT EXP	17,021.50	139,780.24
	533102 ATTENDS & DISPOSABLE ITEMS	9,353.51	66,772.71
	533107 TESTING SUPPLIES		504.06
	533900 FOOD EXPENSE-INSTITUTIONS	52,855.00	488,614.24
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	534600 ED & RECREATIONAL SUP EX	60.00	2,031.24
	535100 MEDICAL SUPPLIES	21,871.95	228,054.93
	535101 MEDICAL SUPPLIES-OTHER	30,063.85	236,150.73
	538100 VEHICLE & EQUIP SUP EXP	342.38	4,634.18
	542200 SOS TEMP SERV - OUTSIDE	1,727.52	47,532.07
	544100 PHYSICIAN SERVICES	2,415.00	22,080.00
	544101 PHYSICAL THERAPY CONTRACT	8,907.53	45,772.87
	544400 HOSPITAL SERVICES		127.75
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	1,782.00	18,844.60
	545000 LABORATORY SERVICES		4,887.85
	545200 MEDICAL ASSESSMENT SERV	5,519.27	47,903.82
	547100 EDUCATIONAL SERVICES		1,071.00
	547906 VERIFICATIONS	720.30	17,818.58
	548700 REFUSE/RECYCLING	49.60	606.48
	549500 HAZARDOUS WASTE DISPOSAL	8,547.83	73,044.15
	552103 MEMBERS LOSSES	6.98	1,988.55
	554100 DATA SERVICES	2,128.55	18,384.60
	554900 OTHER CONTRACTUAL SERVICES	34.15	14,149.41
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	489,431.97
	555100 DATA PROC SOFTW LIC FEE		25,518.79
	555310 COTS LICENSE FEES		918.00
	555540 SAAS MAINTENANCE	4,943.43	44,490.87
	556100 INSURANCE EXPENSE		13,853.34
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	263,897.27	2,503,343.25
	570000 Travel Expenses		
	571100 LODGING	258.00	3,762.00
	571800 MEALS - TRAVEL STATUS		664.66

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22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	427.70	2,031.18
	574500 PERSONAL VEHICLE MILEAGE		809.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,549.50
	Major Account 570000 Total	685.70	11,816.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,270.64
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		28,745.44
	Fund 22524 Expenditures Total	266,853.83	2,565,534.90
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		67,842.20-
	Major Account 460000 Total		67,842.20-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	575,997.48-	5,111,622.68-
	471127 MEDICARE B	9,752.91-	74,395.69-
	Major Account 470000 Total	585,750.39-	5,186,018.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,855.94-	32,141.33-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,855.94-	40,061.40-
	Fund 42541 Revenues Total	589,606.33-	5,293,921.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,895.81	2,630,822.10
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	14,105.21	157,144.58
	511400 ON CALL PAY	1,001.24	9,556.28
	511500 SHIFT DIFFERENTIAL PYMT	37,262.63	351,355.61
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	187.50	3,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	21,848.16	267,550.35
	512200 SICK LEAVE EXPENSE	20,563.63	207,398.07
	512300 HOLIDAY LEAVE EXPENSE	17,307.28	186,736.66
	512500 FUNERAL LEAVE EXPENSE		6,047.99
	512700 INJURY LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	29,824.22	283,260.03
	515200 FICA EXPENSE	28,774.49	267,572.92

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42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	68,726.60	617,153.55
	Major Account 510000 Total	527,496.77	4,993,957.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.50	3,560.77
	521400 CIO CHARGES	6,231.67	21,844.60
	521500 PUBLICATION & PRINT EXP		7,087.66
	522100 DUES & SUBSCRIPTION EXP		155.00
	522600 JOB APPLICANT EXPENSE	1,288.00	5,783.00
	531100 OFFICE SUPPLIES EXPENSE	2,723.90	3,754.85
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	4,522.86	7,253.76
	533102 ATTENDS & DISPOSABLE ITEMS	345.56	3,341.28
	534600 ED & RECREATIONAL SUP EX		1,997.14
	535101 MEDICAL SUPPLIES-OTHER	1,164.58	23,054.47
	554100 DATA SERVICES		887.40
	554900 OTHER CONTRACTUAL SERVICES		8,868.00
	Major Account 520000 Total	5,498.19	91,666.40
	Fund 42541 Expenditures Total	532,994.96	5,085,624.06
	Program Revenues	890,851.36	8,146,071.79
	Program Expenditures	1,486,852.58	13,670,545.61

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	264,488.12	2,412,144.13
	511200 TEMPORARY SALARIES-WAGE	3,936.83	104,008.01
	511300 OVERTIME PAYMENTS	36,165.25	341,979.53
	511400 ON CALL PAY	416.86	416.86
	511500 SHIFT DIFFERENTIAL PYMT	40,774.02	385,305.99
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,250.00	31,375.00
	512100 VACATION LEAVE EXPENSE	10,143.36	170,590.12
	512200 SICK LEAVE EXPENSE	12,325.15	113,284.30
	512300 HOLIDAY LEAVE EXPENSE	14,550.87	159,808.42
	512400 MILITARY LEAVE EXPENSE	315.96	473.94
	512500 FUNERAL LEAVE EXPENSE	150.52	10,360.12
	512600 CIVIL LEAVE EXPENSE		422.82
	515100 RETIREMENT PLANS EXPENSE	27,618.57	261,768.54
	515200 FICA EXPENSE	27,676.12	270,950.26
	515500 HEALTH INSURANCE EXPENSE	57,022.58	491,571.64
	Major Account 510000 Total	496,834.21	4,755,509.68
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		762.44
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	526100 REP & MAINT-REAL PROPERT		124.26
	527600 REP & MAINT-HOUSE/INST E		649.60
	531100 OFFICE SUPPLIES EXPENSE	2,284.97-	12,927.22-
	532100 NON-CAPITALIZED EQUIP PU		728.00
	533100 HOUSEHOLD & INSTIT EXP	4,969.19	42,827.38
	533102 ATTENDS & DISPOSABLE ITEMS	799.19	3,119.00
	533900 FOOD EXPENSE-INSTITUTIONS	95.68-	70.60-
	533901 NUTRITIONAL SUPPLEMENTS	130.20	567.08
	535100 MEDICAL SUPPLIES	28,439.55	229,644.25
	535101 MEDICAL SUPPLIES-OTHER	290.86-	6,044.06-
	544101 PHYSICAL THERAPY CONTRACT	2,079.40	13,963.23
	544500 PHARMACY SERVICES		1,483.02
	545200 MEDICAL ASSESSMENT SERV		707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		2,095.00
	552103 MEMBERS LOSSES		127.95

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		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	33,746.02	339,960.96
	Fund 10000 Expenditures Total	530,580.23	5,095,470.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,523.77-	26,927.66
	Fund 10000 Adjustments Total	2,523.77-	26,927.66
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	1,681.75-	7,329.29-
	471120 MTNCE-INSURANCE	846.06-	6,096.53-
	471147 MAINTENANCE OF RESIDENTS	122,249.62-	1,219,842.45-
	474100 GENERAL BUSINESS FEES		9.21-
	Major Account 470000 Total	124,777.43-	1,233,423.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,645.51-	27,780.48-
	484500 REIMB NON-GOVT SOURCES		593.70-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	2,645.51-	37,721.14-
	Fund 22528 Revenues Total	127,422.94-	1,271,145.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,439.57	49,657.63
	511300 OVERTIME PAYMENTS	435.06	3,449.56
	511500 SHIFT DIFFERENTIAL PYMT	2,210.51	8,698.97
	511703 RECRUITING BONUS		750.00
	512100 VACATION LEAVE EXPENSE	874.23	1,248.15
	512200 SICK LEAVE EXPENSE	305.73	1,020.15
	512300 HOLIDAY LEAVE EXPENSE	1,163.21	2,493.77
	515100 RETIREMENT PLANS EXPENSE	1,978.98	4,984.61
	515200 FICA EXPENSE	1,921.51	4,890.64
	515500 HEALTH INSURANCE EXPENSE	2,842.96	7,298.11
	516400 UNEMPLOYM COMP INS EXP		22,145.56
	Major Account 510000 Total	33,171.76	106,637.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,795.21	36,518.29

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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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,024.40	34,526.91
	521500 PUBLICATION & PRINT EXP		2,204.98
	522100 DUES & SUBSCRIPTION EXP	248.00	10,620.52
	522101 STAFF LICENSE FEES	108.00	1,140.00
	522200 CONFERENCE REGISTRATION		784.00
	522600 JOB APPLICANT EXPENSE	993.75	8,392.50
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	13,152.60
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	662.04	3,594.20
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	94,262.64
	526100 REP & MAINT-REAL PROPERT		1,500.15
	527200 REP & MAINT-MOTOR VEHICL	81.32	2,361.19
	527300 REP & MAINT-MEDICAL EQUI	202.94	10,308.55
	527600 REP & MAINT-HOUSE/INST E	58.67	1,050.47
	531100 OFFICE SUPPLIES EXPENSE	2,057.57	15,741.95
	532100 NON-CAPITALIZED EQUIP PU	5,034.38	16,069.01
	533100 HOUSEHOLD & INSTIT EXP	8,781.41	54,242.72
	533102 ATTENDS & DISPOSABLE ITEMS	2,752.52	24,558.64
	533900 FOOD EXPENSE-INSTITUTIONS	34,614.70	334,439.84
	533901 NUTRITIONAL SUPPLEMENTS	540.80	4,168.05
	534600 ED & RECREATIONAL SUP EX		423.07
	535100 MEDICAL SUPPLIES	390.47	2,779.10
	535101 MEDICAL SUPPLIES-OTHER	12,102.99	85,405.73
	538100 VEHICLE & EQUIP SUP EXP	76.37	2,303.09
	542200 SOS TEMP SERV - OUTSIDE	13,487.00	551,454.50
	544100 PHYSICIAN SERVICES	8,330.00	77,075.56
	544300 PSYCHOLOGICAL SERVICES		302.00
	544600 OPTICAL SERVICES		1,692.06
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	2,668.00	15,349.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	282.06	7,673.07
	546900 OTHER MEDICAL SERVICES		505.10
	547100 EDUCATIONAL SERVICES	250.00	2,500.00
	547906 VERIFICATIONS	1,115.45	16,349.17
	548700 REFUSE/RECYCLING	15.36	196.40
	549200 JANITORIAL/SECURITY SRVS	465.00	6,975.00
	552102 MEMBERS WAGES	199.22	1,783.32

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Agency Number 028 DEPT OF VETERANS AFFAIRS
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<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			
554900 OTHER CONTRACTUAL SERVICES		2,149.90	17,724.40
554903 RENTAL/MTNCE CONTRACT-DA		44,781.92	358,255.36
555100 DATA PROC SOFTW LIC FEE			11,350.27
555310 COTS LICENSE FEES			1,388.36
555540 SAAS MAINTENANCE		4,943.43	44,490.87
556100 INSURANCE EXPENSE			11,775.49
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		164,715.71	1,888,013.73
570000 Travel Expenses			
571100 LODGING		14.00	2,600.33
571800 MEALS - TRAVEL STATUS		48.30	592.94
573100 STATE-OWNED TRANSPORT		734.35	3,856.15
574500 PERSONAL VEHICLE MILEAGE			1,487.29
Major Account 570000 Total		796.65	8,536.71
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		8,034.68	8,034.68
Major Account 580000 Total		8,034.68	8,034.68
Fund 22528 Expenditures Total		206,718.80	2,011,222.27
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		3,312.58-	13,648.00-
Major Account 460000 Total		3,312.58-	13,648.00-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		278,273.15-	2,605,472.07-
471127 MEDICARE B		2,254.08-	38,124.91-
Major Account 470000 Total		280,527.23-	2,643,596.98-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,114.05-	19,440.16-
Major Account 480000 Total		3,114.05-	19,440.16-
Fund 42542 Revenues Total		286,953.86-	2,676,685.14-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,238.82	1,005,988.47
511200 TEMPORARY SALARIES-WAGE		839.27	18,151.38
511300 OVERTIME PAYMENTS		4,588.74	52,062.56
511400 ON CALL PAY		2,018.91	21,936.62
511500 SHIFT DIFFERENTIAL PYMT		11,833.27	128,112.29
511703 RECRUITING BONUS			6,500.00
512100 VACATION LEAVE EXPENSE		2,588.59	72,255.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,869.79	58,960.04
	512300 HOLIDAY LEAVE EXPENSE	5,054.18	68,974.08
	512500 FUNERAL LEAVE EXPENSE	569.39	5,290.45
	515100 RETIREMENT PLANS EXPENSE	8,998.78	105,262.19
	515200 FICA EXPENSE	8,629.29	103,169.23
	515500 HEALTH INSURANCE EXPENSE	23,558.64	238,450.81
	Major Account 510000 Total	162,787.67	1,885,114.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,655.83
	521500 PUBLICATION & PRINT EXP		9,195.09
	522100 DUES & SUBSCRIPTION EXP		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	2,589.75	20,023.11
	532100 NON-CAPITALIZED EQUIP PU		1,971.29
	533100 HOUSEHOLD & INSTIT EXP		18.76
	535100 MEDICAL SUPPLIES		626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV		46.34
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	2,820.15	40,013.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	165,607.82	1,927,602.09
	Program Revenues	414,376.80	3,947,830.27
	Program Expenditures	902,906.85	9,034,295.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,372.73	2,792,534.52
	511200 TEMPORARY SALARIES-WAGE	9,718.35	134,974.42
	511300 OVERTIME PAYMENTS	44,425.34	389,324.98
	511400 ON CALL PAY	1,282.80	8,864.06
	511500 SHIFT DIFFERENTIAL PYMT	52,101.67	413,974.37
	511700 EMPLOYEE BONUSES		875.00
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,500.00	21,500.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	8,720.80	150,593.37
	512200 SICK LEAVE EXPENSE	16,964.67	159,703.76
	512300 HOLIDAY LEAVE EXPENSE	19,908.14	187,192.12
	512400 MILITARY LEAVE EXPENSE		99.45
	512500 FUNERAL LEAVE EXPENSE	295.94	4,903.54
	512700 INJURY LEAVE EXPENSE	254.07	2,333.43
	515100 RETIREMENT PLANS EXPENSE	37,403.38	302,289.41
	515200 FICA EXPENSE	37,375.30	307,958.12
	515500 HEALTH INSURANCE EXPENSE	62,326.14	432,438.98
	516200 TUITION ASSISTANCE	408.00	1,800.14
	Major Account 510000 Total	656,057.33	5,312,209.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,438.93	2,808.85
	522101 STAFF LICENSE FEES	36.00	1,074.00
	522600 JOB APPLICANT EXPENSE		132.00
	522601 PRE-EMPLOYMENT PHYSICALS	700.00	8,678.46
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	526100 REP & MAINT-REAL PROPERT		908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E		1,393.75
	531100 OFFICE SUPPLIES EXPENSE	1,999.02	7,276.84
	532100 NON-CAPITALIZED EQUIP PU	16,539.89	17,547.55
	533100 HOUSEHOLD & INSTIT EXP	4,105.23	76,323.51
	533102 ATTENDS & DISPOSABLE ITEMS	6,993.29	65,932.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,094.72	7,833.13
	533901 NUTRITIONAL SUPPLEMENTS	3,767.76	23,720.96
	534600 ED & RECREATIONAL SUP EX		500.00
	535100 MEDICAL SUPPLIES	135.86	4,697.99
	535101 MEDICAL SUPPLIES-OTHER	11,429.54	130,010.52

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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		
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	544101 PHYSICAL THERAPY CONTRACT	6,265.13	6,265.13
	544800 AMBULANCE SERVICES	275.00	275.00
	545000 LABORATORY SERVICES		145.38
	549100 LAUNDRY SERVICES	8,290.12	69,210.40
	549500 HAZARDOUS WASTE DISPOSAL		1,025.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	64,288.44	436,676.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		2,001.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	720,345.77	5,816,309.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,678.78-	26,202.77
	Fund 10000 Adjustments Total	3,678.78-	26,202.77
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	914.59-	6,812.37-
	471116 MEAL & LNDRY-OTHER FAC	1,114.40-	10,164.96-
	471120 MTNCE-INSURANCE	254.45-	3,590.49-
	471147 MAINTENANCE OF RESIDENTS	197,478.65-	2,052,778.96-
	474100 GENERAL BUSINESS FEES		20.87-
	Major Account 470000 Total	199,762.09-	2,073,367.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.76-	22,686.40-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	484500 REIMB NON-GOVT SOURCES		319.97-
	Major Account 480000 Total	3,426.93-	28,245.90-
	Fund 22529 Revenues Total	203,189.02-	2,101,613.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.18	96,388.57
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	803.96	14,038.69
	511500 SHIFT DIFFERENTIAL PYMT	1,257.72	12,752.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	231.32	6,125.10
	512200 SICK LEAVE EXPENSE	1,778.44	6,489.32
	512300 HOLIDAY LEAVE EXPENSE	710.99	7,778.18
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	1,162.32	11,605.44
	515200 FICA EXPENSE	1,123.90	11,427.44
	515500 HEALTH INSURANCE EXPENSE	2,592.62	22,499.08
	516200 TUITION ASSISTANCE		683.95
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	19,724.45	194,810.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50-
	521400 CIO CHARGES	2,150.78	24,769.65
	521500 PUBLICATION & PRINT EXP	277.76	746.62
	521800 CASH SHORT ADJUSTMENT		10.50
	522100 DUES & SUBSCRIPTION EXP		14,348.50
	522101 STAFF LICENSE FEES	75.00	736.00
	522200 CONFERENCE REGISTRATION	599.00	1,294.00
	522600 JOB APPLICANT EXPENSE	993.75	7,877.97
	522601 PRE-EMPLOYMENT PHYSICALS		1,091.42
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION		1,274.72
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	177,456.15
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT		708.30
	527200 REP & MAINT-MOTOR VEHICL		8,270.15
	527300 REP & MAINT-MEDICAL EQUI		1,278.29
	527600 REP & MAINT-HOUSE/INST E	4,378.91	23,988.40
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	332.17	8,239.41
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	5,595.88	41,816.12
	533102 ATTENDS & DISPOSABLE ITEMS		355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	42,384.69	359,487.22
	534600 ED & RECREATIONAL SUP EX	218.95	7,287.08
	535100 MEDICAL SUPPLIES	15,988.27	212,142.55
	535101 MEDICAL SUPPLIES-OTHER	6,704.83	44,658.72

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22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	584.43	6,994.69
	542200 TEMP SERV - OUTSIDE	1,122.00	31,809.75
	544100 PHYSICIAN SERVICES	13,584.00	103,336.00
	544101 PHYSICAL THERAPY CONTRACT	1,147.68	69,227.63
	544800 AMBULANCE SERVICES	101.89	4,314.69
	544900 DENTAL SERVICES		22,207.00
	547906 VERIFICATIONS	1,075.50	15,275.68
	548700 REFUSE/RECYCLING		346.72
	549200 JANITORIAL/SECURITY SRVS	2,599.25	113,366.91
	554900 OTHER CONTRACTUAL SERVICES	3,366.15	26,317.50
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	463,764.33
	555100 DATA PROC SOFTW LIC FEE		21,833.43
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		42,429.71
	556100 INSURANCE EXPENSE		18,697.81
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	174,527.61	1,882,576.62
	570000 Travel Expenses		
	571100 LODGING	982.56	1,557.41
	571800 MEALS - TRAVEL STATUS		240.12
	572100 COMMERCIAL TRANSPORTATIO		311.20
	573100 STATE-OWNED TRANSPORT	408.11	2,624.48
	574500 PERSONAL VEHICLE MILEAGE	249.24	610.67
	575100 MISC TRAVEL EXPENSE		145.63
	Major Account 570000 Total	1,639.91	5,489.51
	Fund 22529 Expenditures Total	195,891.97	2,082,876.17
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		32,639.68-
	Major Account 460000 Total		32,639.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	701,116.36-	5,631,589.71-
	471127 MEDICARE B	1,715.38-	35,616.43-
	Major Account 470000 Total	702,831.74-	5,667,206.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,929.70-	45,276.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,929.70-	45,276.96-
	Fund 42543 Revenues Total	709,761.44-	5,745,122.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,596.69	2,034,513.78
	511200 TEMPORARY SALARIES-WAGE	6,304.22	68,885.27
	511300 OVERTIME PAYMENTS	22,821.04	267,949.64
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	29,601.69	343,636.35
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	2,250.00	23,250.00
	512100 VACATION LEAVE EXPENSE	11,708.84	131,830.36
	512200 SICK LEAVE EXPENSE	13,760.52	82,357.60
	512300 HOLIDAY LEAVE EXPENSE	11,052.20	132,945.77
	512500 FUNERAL LEAVE EXPENSE	1,157.16	5,854.09
	512700 INJURY LEAVE EXPENSE		4,446.51
	515100 RETIREMENT PLANS EXPENSE	20,064.74	226,129.57
	515200 FICA EXPENSE	20,273.06	228,139.48
	515500 HEALTH INSURANCE EXPENSE	42,976.11	470,065.98
	Major Account 510000 Total	358,566.27	4,025,133.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521400 CIO CHARGES	2,238.58	2,238.58
	521500 PUBLICATION & PRINT EXP		20,081.29
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,105.00
	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	2,251.18	3,032.52
	531100 OFFICE SUPPLIES EXPENSE		514.91
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	191.71	519.09
	533900 FOOD EXPENSE-INSTITUTIONS	62.64	157.19-
	534600 ED & RECREATIONAL SUP EX	225.00	1,870.40
	535100 MEDICAL SUPPLIES	10,999.75	11,387.35
	538100 VEHICLE & EQUIP SUP EXP		518.72
	544100 PHYSICIAN SERVICES	510.95	510.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		335.70
	544900 DENTAL SERVICES	1,800.00	1,800.00
	545000 LABORATORY SERVICES	3,533.99	12,135.59
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555540 SAAS MAINTENANCE	4,943.43	4,943.43
	559100 OTHER OPERATING EXP	15.40	15.40
	559115 RECORDS MANAGEMENT STORAGE O		120.96
	Major Account 520000 Total	<u>28,722.63</u>	<u>70,684.80</u>
	Fund 42543 Expenditures Total	<u>387,288.90</u>	<u>4,095,818.57</u>
	Program Revenues	<u>912,950.46</u>	<u>7,846,736.33</u>
	Program Expenditures	<u>1,303,526.64</u>	<u>11,995,004.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,052.47-	120,967.99-
	474100 GENERAL BUSINESS FEES	10.69-	72.65-
	Major Account 470000 Total	12,063.16-	121,040.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.80-	11,660.54-
	483400 OTHER RENTAL REVENUE		2,720.15-
	484100 OPERATING DONATIONS & CO	590.38-	27,521.60-
	486400 CASH OVER ADJUSTMENT	12.00-	552.36-
	Major Account 480000 Total	2,005.18-	42,454.65-
	Fund 68220 Revenues Total	14,068.34-	163,495.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	156.50
	521800 CASH SHORT ADJUSTMENT	112.95	833.37
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		2,038.40
	522800 E-COMMERCE OPER EXP	269.05	9,049.02
	527600 REP & MAINT-HOUSE/INST E	70.94	70.94
	531100 OFFICE SUPPLIES EXPENSE		210.62
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	384.11	1,477.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,466.50	19,226.77
	534600 ED & RECREATIONAL SUP EX	946.90	13,543.82
	534901 SUPPLIES FOR RESALE	10,315.00	83,438.03
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		710.40
	Major Account 520000 Total	14,602.25	137,198.78
	Fund 68220 Expenditures Total	14,602.25	137,198.78
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,729.45-	34,805.45-
	474100 GENERAL BUSINESS FEES	.02-	.22-
	Major Account 470000 Total	3,729.47-	34,805.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.57-	5,692.90-
	484100 OPERATING DONATIONS & CO	9,451.51-	31,771.99-
	Major Account 480000 Total	10,150.08-	37,464.89-
	Fund 68221 Revenues Total	13,879.55-	72,270.56-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,906.99	3,968.98
	522800 E-COMMERCE OPER EXP	46.95	394.50
	527600 REP & MAINT-HOUSE/INST E		654.39
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU	4,242.60	4,842.56
	533100 HOUSEHOLD & INSTIT EXP	288.09	5,842.46
	533900 FOOD EXPENSE-INSTITUTIONS	530.14	5,382.48
	534600 ED & RECREATIONAL SUP EX	200.00	1,516.00
	534901 SUPPLIES FOR RESALE	4,040.23	29,572.39
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	559100 OTHER OPERATING EXP	102.93	287.26
	Major Account 520000 Total	11,357.93	53,225.96
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 68221 Expenditures Total	11,357.93	53,653.96
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	705.53-	17,790.16-
	474100 GENERAL BUSINESS FEES		11.89-
	Major Account 470000 Total	705.53-	17,802.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.22-	1,839.74-
	484100 OPERATING DONATIONS & CO	516.60-	12,874.57-
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total	731.82-	14,714.45-
	Fund 68222 Revenues Total	1,437.35-	32,516.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		108.84
	534600 ED & RECREATIONAL SUP EX	3,535.42	17,857.16
	534901 SUPPLIES FOR RESALE	2,216.73	20,399.70
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	5,752.15	39,069.02
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	5,752.15	39,568.11
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,805.90-	38,943.89-
	474100 GENERAL BUSINESS FEES		25.07-
	Major Account 470000 Total	4,805.90-	38,968.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.57-	2,274.97-
	484100 OPERATING DONATIONS & CO	1,305.00-	26,947.18-
	486400 CASH OVER ADJUSTMENT	5.98-	173.23-
	Major Account 480000 Total	1,593.55-	29,395.38-
	Fund 68223 Revenues Total	6,399.45-	68,364.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,017.00
	521800 CASH SHORT ADJUSTMENT	.16	155.90
	522800 E-COMMERCE OPER EXP	71.11	612.64
	531100 OFFICE SUPPLIES EXPENSE	44.65	82.22
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP	101.95	1,470.60
	533900 FOOD EXPENSE-INSTITUTIONS	164.87	1,614.76
	534600 ED & RECREATIONAL SUP EX	1,361.86	6,617.42
	534901 SUPPLIES FOR RESALE	5,693.79	47,106.30
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	7,551.39	59,859.83
	Fund 68223 Expenditures Total	7,551.39	59,859.83
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.84-	5,350.24-
	Major Account 480000 Total	635.84-	5,350.24-
	Fund 68260 Revenues Total	635.84-	5,350.24-
	Program Revenues	36,420.53-	341,996.93-
	Program Expenditures	39,263.72	290,280.68

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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		25,783.47
	Major Account 520000 Total		25,783.47
	Fund 38000 Expenditures Total		25,783.47
	Program Expenditures		25,783.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	799.31	5,595.19
	Major Account 580000 Total	799.31	5,595.19
	Fund 38000 Expenditures Total	799.31	12,987.19
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,672,332.27-
	Major Account 460000 Total		1,672,332.27-
	Fund 42510 Revenues Total		1,672,332.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	32,858.56	32,858.56
	Major Account 520000 Total	32,858.56	32,858.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,484.44	2,527,651.61
	Major Account 580000 Total	1,484.44	2,527,651.61
	Fund 42510 Expenditures Total	34,343.00	2,560,510.17
	Program Revenues		1,672,332.27-
	Program Expenditures	35,142.31	2,573,497.36

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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	10,003.41-	80,977.84-
	Major Account 480000 Total	10,003.41-	80,977.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	10,003.41-	4,080,977.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	24,361.88
	Major Account 520000 Total	375.00	25,613.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	353,161.00	1,539,046.56
	Major Account 580000 Total	353,161.00	1,539,046.56
	Fund 32280 Expenditures Total	353,536.00	1,564,660.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,950.00-	1,220,452.56-
	Major Account 460000 Total	445,950.00-	1,220,452.56-
	Fund 42510 Revenues Total	445,950.00-	1,220,452.56-
	Program Revenues	455,953.41-	5,301,430.40-
	Program Expenditures	353,536.00	1,564,660.36
	Agency Revenues	4,429,374.00-	40,205,803.59-
	Agency Expenditures	7,727,264.19	68,088,821.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.43-	45.72-
	Major Account 480000 Total	5.43-	45.72-
	Fund 25510 Revenues Total	5.43-	45.72-
	Program Revenues	5.43-	45.72-

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	29,088.21	1,203,601.35
	Major Account 590000 Total	29,088.21	1,203,601.35
	Fund 10000 Expenditures Total	29,088.21	1,203,601.35
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.26-	854.92-
	484500 REIMB NON-GOVT SOURCES	1,372.34-	1,372.34-
	Major Account 480000 Total	1,475.60-	2,227.26-
	Fund 25530 Revenues Total	1,475.60-	2,227.26-
	Program Revenues	1,475.60-	2,227.26-
	Program Expenditures	29,088.21	1,203,601.35

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	4,665.50-	56,437.50-
	Major Account 470000 Total	4,665.50-	56,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	859.56-
	Major Account 480000 Total	138.83-	859.56-
	Fund 25550 Revenues Total	4,804.33-	57,297.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,184.70	41,489.40
	Major Account 590000 Total	10,184.70	41,489.40
	Fund 25550 Expenditures Total	10,184.70	41,489.40
	Program Revenues	<u>4,804.33-</u>	<u>57,297.06-</u>
	Program Expenditures	<u>10,184.70</u>	<u>41,489.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	137.77-	1,161.29-
	Major Account 480000 Total	137.77-	1,161.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	137.77-	1,161.29-
	Program Revenues	137.77-	1,161.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.48-	6,826.09-
	Major Account 480000 Total	1,089.48-	6,826.09-
	Fund 25540 Revenues Total	1,089.48-	6,826.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,160,000.00
	Major Account 590000 Total		1,160,000.00
	Fund 25540 Expenditures Total		1,160,000.00
	Program Revenues	1,089.48-	6,826.09-
	Program Expenditures		1,160,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,959.50-	825,113.39-
	Major Account 480000 Total	95,959.50-	825,113.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	95,959.50-	852,903.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.39	96.39
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total	96.39	17,903.61-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	992,540.51	4,799,671.34
	Major Account 590000 Total	992,540.51	4,799,671.34
	Fund 22940 Expenditures Total	992,636.90	4,781,767.73
	Program Revenues	95,959.50-	852,903.41-
	Program Expenditures	992,636.90	4,781,767.73

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		3,044,455.54
	Major Account 590000 Total		3,044,455.54
	Fund 22950 Expenditures Total		3,044,455.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	50,385.85	1,037,096.52
	Major Account 590000 Total	50,385.85	1,037,096.52
	Fund 43125 Expenditures Total	50,385.85	1,037,096.52
	Program Expenditures	50,385.85	4,081,552.06

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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	178,293.83	2,541,709.46
	554900 OTHER CONTRACTUAL SERVICES		131,500.00
	557100 PROPERTY TAX EXPENSE		52.50
	Major Account 520000 Total	178,293.83	2,673,261.96
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	178,293.83	2,768,310.42
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,951.74-	1,873,244.87-
	Major Account 480000 Total	252,951.74-	1,873,244.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	252,951.74-	81,873,244.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		370,593.76
	554900 OTHER CONTRACTUAL SERVICES	166,665.00	333,330.00
	Major Account 520000 Total	166,665.00	703,923.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	120,863.00	508,738.63
	Major Account 590000 Total	120,863.00	508,738.63
	Fund 22980 Expenditures Total	287,528.00	1,212,662.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	331,722.52	3,330,669.07
	Major Account 590000 Total	331,722.52	3,330,669.07
	Fund 43125 Expenditures Total	331,722.52	3,330,669.07
	Program Revenues	252,951.74-	82,093,653.37-
	Program Expenditures	797,544.35	7,311,641.88

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,215.00-
	461500 OP GRANTS - STATE AGENCI		138,620.09-
	Major Account 460000 Total		146,835.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	552.50-	49,308.30-
	Major Account 470000 Total	552.50-	49,308.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,910.62-
	Major Account 480000 Total		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	552.50-	212,270.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,292.18	3,489,377.41
	511300 OVERTIME PAYMENTS		708.60
	511600 PER DIEM PAYMENTS	1,250.00	6,450.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID		379.49
	512100 VACATION LEAVE EXPENSE	26,218.06	412,163.08
	512200 SICK LEAVE EXPENSE	27,485.22	271,457.42
	512300 HOLIDAY LEAVE EXPENSE	28,306.70	272,125.02
	512400 MILITARY LEAVE EXPENSE	1,619.65	4,049.12
	512500 FUNERAL LEAVE EXPENSE		10,821.27
	512600 CIVIL LEAVE EXPENSE	287.15	401.21
	512700 INJURY LEAVE EXPENSE		2,859.49
	515100 RETIREMENT PLANS EXPENSE	41,098.37	330,916.88
	515200 FICA EXPENSE	38,529.60	312,841.40
	515500 HEALTH INSURANCE EXPENSE	92,500.94	783,406.59
	516200 TUITION ASSISTANCE		1,586.67
	516300 EMPLOYEE ASSISTANCE PRO	3.91-	1,133.84
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	703,583.96	5,961,427.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.81	19,673.38
	521300 FREIGHT EXPENSE		120.00
	521400 CIO CHARGES	42,327.35	492,338.30
	521500 PUBLICATION & PRINT EXP	204.80	13,270.30

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	170.54	600.09
	522100 DUES & SUBSCRIPTION EXP	820.00	15,680.80
	522200 CONFERENCE REGISTRATION	1,875.00	37,497.51
	523201 NATURAL GAS	364.90	2,294.09
	523202 ELECTRIC	462.55	4,834.37
	523203 WATER	42.08	1,668.85
	523204 SEWER	26.36	263.60
	523207 PROPANE	525.00	525.00
	523219 OTHER UTILITY	87.19	747.84
	524600 RENT EXPENSE-BUILDINGS	26,059.99	230,057.07
	524700 RENT EXP-OTHER REAL PROP	960.00	5,533.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,047.68
	525200 RENT EXP-DATA PROC EQUIP		845.00
	525500 RENT EXP-OTHER PERS PROP		847.65
	526100 REP & MAINT-REAL PROPERT		2,738.99
	527200 REP & MAINT-MOTOR VEHICL	559.65	6,607.61
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,363.54
	531100 OFFICE SUPPLIES EXPENSE	2,435.69	8,760.14
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	1,163.27	4,441.75
	532100 NON-CAPITALIZED EQUIP PU	8,419.38	27,506.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.02
	534800 CONST & MAINT SUP EXP	5,265.46	26,732.26
	534900 MISCELLANEOUS SUP EXP	1,551.61	2,796.10
	538100 VEHICLE & EQUIP SUP EXP	324.08	5,447.89
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.07	78,726.44
	541700 LEGAL RELATED EXPENSE	339.00	2,355.00
	542100 SOS TEMP SERV - PERSONNEL	20,077.57	320,780.92
	542500 ENG & ARCH SERVICES	385,608.21-	639,000.30
	543100 IT CONSULTING-APPLICATIONS	56.00	4,841.00
	543500 MGT CONSULTANT SERVICES		33,951.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		158,145.00
	555310 COTS LICENSE FEES		32.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,502.99	39,402.21
	556100 INSURANCE EXPENSE		20,122.67
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	1,059.18	11,573.21
	Major Account 520000 Total	258,350.17-	2,262,979.97
	570000 Travel Expenses		
	571100 LODGING	5,278.35	45,561.38
	571600 MEALS - TAXABLE	48.83	276.71
	571800 MEALS - TRAVEL STATUS	1,718.28	12,854.25
	572100 COMMERCIAL TRANSPORTATIO	1,508.31	5,998.16
	573100 STATE-OWNED TRANSPORT	12,137.68	150,331.38
	574500 PERSONAL VEHICLE MILEAGE	4,627.02	49,807.89
	575100 MISC TRAVEL EXPENSE	24.00	317.65
	Major Account 570000 Total	25,342.47	265,147.42
	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		157,398.04
	599100 OTHER GOVERNMENT AID		79,375.00
	599304 CREP-OTH GOVT AID	1,355.00	32,689.00
	Major Account 590000 Total	1,355.00	269,462.04
	Fund 10000 Expenditures Total	471,931.26	8,831,761.80
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,366.87-
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		318,369.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,046.11-	692,937.21-
	Major Account 480000 Total	80,046.11-	692,937.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,753.01	256,593.75
	Major Account 490000 Total	27,753.01	256,593.75
	Fund 22910 Revenues Total	52,293.10-	754,712.66-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,268.29

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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>
22910 WATER RESOURCES CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		119,268.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,588,906.31
	Major Account 590000 Total		2,588,906.31
	Fund 22910 Expenditures Total		2,708,174.60
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.40	26,341.35
	512100 VACATION LEAVE EXPENSE	30.87	2,782.37
	512200 SICK LEAVE EXPENSE	76.95	734.97
	512300 HOLIDAY LEAVE EXPENSE	164.61	1,305.97
	515100 RETIREMENT PLANS EXPENSE	246.50	2,333.72
	515200 FICA EXPENSE	239.28	2,258.12
	Major Account 510000 Total	3,777.61	35,756.50
	Fund 22940 Expenditures Total	3,777.61	35,756.50
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,700.00-
	Major Account 470000 Total	250.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.57-	195.57-
	Major Account 480000 Total	26.57-	195.57-
	Fund 22960 Revenues Total	276.57-	2,895.57-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,507.17-	1,006,686.16-
	Major Account 480000 Total	113,507.17-	1,006,686.16-
	Fund 22990 Revenues Total	113,507.17-	1,006,686.16-
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	139,529.30	4,031,852.87
	Major Account 590000 Total	139,529.30	4,031,852.87
	Fund 22990 Expenditures Total	139,529.30	4,400,003.98
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.22-	2,948.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	347.22-	3,121.64-
	Fund 25590 Revenues Total	347.22-	3,121.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.38	1,601.89
	522100 DUES & SUBSCRIPTION EXP	180.56	902.80
	541700 LEGAL RELATED EXPENSE		1,109.59
	Major Account 520000 Total	608.94	3,614.28
	Fund 25590 Expenditures Total	608.94	3,614.28
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	4,014.50-	48,562.50-
	Major Account 470000 Total	4,014.50-	48,562.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.66-	8,039.97-
	Major Account 480000 Total	773.66-	8,039.97-
	Fund 26600 Revenues Total	4,788.16-	63,414.22-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,537.50	254,443.00
	Major Account 520000 Total	1,537.50	254,443.00
	Fund 26600 Expenditures Total	1,537.50	254,443.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,810.93-	315,823.25-
	Major Account 460000 Total	22,810.93-	315,823.25-
	Fund 42910 Revenues Total	22,810.93-	315,823.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.33	312,647.62
	512300 HOLIDAY LEAVE EXPENSE		8,299.48
	515100 RETIREMENT PLANS EXPENSE	686.68	21,575.04
	515200 FICA EXPENSE	1,440.22	21,058.35
	515500 HEALTH INSURANCE EXPENSE	4,386.62	46,175.73
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	34,329.85	409,785.73
	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>
42910 DAM SAFETY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO	312.10	409.13
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	312.10	4,967.22
	Fund 42910 Expenditures Total	34,641.95	417,380.95
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-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	52,697.64	138,981.26
	Major Account 520000 Total	52,697.64	138,981.26
	Fund 43125 Expenditures Total	52,697.64	138,981.26
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,578.28-	1,563,633.51-
	461500 OP GRANTS - STATE AGENCI		415,860.35-
	Major Account 460000 Total	156,578.28-	1,979,493.86-
	Fund 45520 Revenues Total	156,578.28-	1,979,493.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,429.47	725,716.42
	512300 HOLIDAY LEAVE EXPENSE	1,129.01	39,086.00
	515100 RETIREMENT PLANS EXPENSE	1,838.90	63,099.70
	515200 FICA EXPENSE	1,770.24	60,797.97
	515500 HEALTH INSURANCE EXPENSE	4,023.90	83,582.65
	516300 EMPLOYEE ASSISTANCE PRO	3.92	96.65
	Major Account 510000 Total	32,195.44	972,379.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.02
	521500 PUBLICATION & PRINT EXP		5,818.47
	522100 DUES & SUBSCRIPTION EXP		95.00

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45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,966.32
	531100 OFFICE SUPPLIES EXPENSE		552.35
	542500 ENG & ARCH SERVICES	561,874.04	1,280,266.08
	559100 OTHER OPERATING EXP	41.47	58.19
	Major Account 520000 Total	561,915.51	1,289,618.43
	570000 Travel Expenses		
	571100 LODGING		2,461.93
	571600 MEALS - TAXABLE	75.60	94.50
	571800 MEALS - TRAVEL STATUS		291.76
	572100 COMMERCIAL TRANSPORTATIO	1,678.39	2,334.67
	573100 STATE-OWNED TRANSPORT	225.31	3,405.18
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,979.30	9,528.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,417.66
	Major Account 590000 Total		26,417.66
	Fund 45520 Expenditures Total	596,090.25	2,297,944.06
	Program Revenues	<u>351,153.93</u>	<u>4,353,655.57</u>
	Program Expenditures	<u>1,300,814.45</u>	<u>19,088,060.43</u>
	Agency Revenues	<u>707,577.78</u>	<u>87,367,769.77</u>
	Agency Expenditures	<u>3,180,654.46</u>	<u>37,668,112.85</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	88.00-	1,709.00-
	475100 REGISTRATION / LICENSE F		23.00-
	475114 RECIPROCAL LICENSE	2,020.00-	25,995.00-
	475115 LICENSE RENEWALS	130.00-	520.00-
	475116 NEW LICENSES	5,851.00-	89,138.00-
	475117 REGISTRATION CODE TRNG	240.00-	2,578.00-
	475118 INSPECTION FEE	111,411.50-	881,374.50-
	475200 EXAMINATION FEES	19,340.00-	96,203.00-
	Major Account 470000 Total	139,080.50-	1,097,540.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.44-	22,040.88-
	484500 REIMB NON-GOVT SOURCES		828.35-
	486600 CREDIT CARD CLEARING	7,986.00	4,916.50
	Major Account 480000 Total	5,954.56	17,952.73-
	Fund 21210 Revenues Total	133,125.94-	1,115,493.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,274.16	757,074.22
	511300 OVERTIME PAYMENTS		127.63
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	5,319.56	55,233.96
	512200 SICK LEAVE EXPENSE	2,992.08	16,481.24
	512300 HOLIDAY LEAVE EXPENSE	4,922.72	51,026.89
	512500 FUNERAL LEAVE EXPENSE		880.24
	515100 RETIREMENT PLANS EXPENSE	7,076.82	67,238.35
	515200 FICA EXPENSE	6,660.93	62,679.60
	515500 HEALTH INSURANCE EXPENSE	22,444.00	193,440.74
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	130,690.27	1,226,113.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.30	4,156.85
	521400 CIO CHARGES	4,377.80	43,915.72
	521500 PUBLICATION & PRINT EXP	73.79	4,609.07
	521900 AWARDS EXPENSE		397.00
	522100 DUES & SUBSCRIPTION EXP	970.00	3,926.50
	522200 CONFERENCE REGISTRATION	1,015.50	4,064.88
	524600 RENT EXPENSE-BUILDINGS	1,633.39	15,032.51
	527200 REP & MAINT-MOTOR VEHICL	345.49	10,171.52

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	527201 REP & MAINT-DIV VEHICLE	1,595.67	2,918.86
	531100 OFFICE SUPPLIES EXPENSE	65.46	2,847.45
	533100 HOUSEHOLD & INSTIT EXP	1,573.79	10,310.22
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE		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	168.18-	789.42-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	12,076.01	127,975.62
	570000 Travel Expenses		
	571100 LODGING	1,553.68	23,440.34
	571800 MEALS IN TRAVEL	325.16-	3,792.66
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,419.67	164,848.85
	573101 DIV-OWNED TRANSPORT	890.64	1,013.30
	574500 PERSONAL VEHICLE MILEAGE	941.35	5,879.15
	575100 MISC TRAVEL EXPENSE	1,632.88-	3,035.32
	Major Account 570000 Total	14,847.30	201,650.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	229.76	11,189.20
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total	229.76	37,689.20
	Fund 21210 Expenditures Total	157,843.34	1,593,428.92
	Program Revenues	133,125.94-	1,115,493.23-
	Program Expenditures	157,843.34	1,593,428.92
	Agency Revenues	133,125.94-	1,115,493.23-
	Agency Expenditures	157,843.34	1,593,428.92

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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		27,062.40
	Major Account 520000 Total		37,590.23
	Fund 23121 Expenditures Total		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	95,312.51	1,071,662.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	95,312.51	1,079,543.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,396.50	13,044,851.29
	592101 HAF MISC ASSISTANCE	5,975.92	80,025.94
	Major Account 590000 Total	400,372.42	13,124,877.23
	Fund 43124 Expenditures Total	495,684.93	14,204,421.18
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662,648.03-	12,121,348.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,869,385.23-
	Major Account 480000 Total	1,662,648.03-	13,990,733.80-
	Fund 43125 Revenues Total	1,662,648.03-	13,990,733.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,684.26	168,370.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	511300 OVERTIME PAYMENTS		2.99
	512100 VACATION LEAVE EXPENSE	1,145.27	6,699.48
	512200 SICK LEAVE EXPENSE	444.72	15,090.67
	512300 HOLIDAY LEAVE EXPENSE	1,305.30	9,733.33
	515100 RETIREMENT PLANS EXPENSE	1,855.51	15,217.95
	515200 FICA EXPENSE	2,121.48	13,703.38
	515500 HEALTH INSURANCE EXPENSE	4,924.54	34,134.39
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	38,481.08	599,862.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	6,764.52	54,176.00
	521451 OCIO-IT CONSULTING BUDGET SYS		125,285.31
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		176,215.12
	522100 DUES & SUBSCRIPTION EXP		375.95
	522200 CONFERENCE REGISTRATION		995.00
	522202 TRAINING REGISTRATION EXPENSE		899.00
	522600 JOB APPLICANT EXPENSE		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	2,461.79	3,031.67
	542100 SOS TEMP SERV - PERSONNEL	7,936.19	126,217.62
	543500 MGT CONSULTANT SERVICES	700.00	439,322.45
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION		989,466.02
	Major Account 520000 Total	17,862.50	2,211,753.47
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	571800 MEALS - TRAVEL STATUS		61.96

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Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		89,744.52
	573110 STATE-OWNED TRANSPORT MILEAGE	68.04	105.78
	573120 STATE-OWNED TRANSPORT LEASE	20.50	33.00
	574500 PERSONAL VEHICLE MILEAGE		5,978.69
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	88.54	455,695.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	56,432.12	3,334,804.41
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	681,041.50	1,705,429.61
	Major Account 520000 Total	681,041.50	1,705,429.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,195,036.07	5,408,541.60
	Major Account 590000 Total	2,195,036.07	5,408,541.60
	Fund 43127 Expenditures Total	2,876,077.57	7,113,971.21
	Program Revenues	1,662,648.03	28,956,158.94
	Program Expenditures	3,428,194.62	25,813,523.03

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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		2,263,384.92-
	Major Account 480000 Total		2,263,384.92-
	Fund 10000 Revenues Total		2,263,609.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,173.23	160,813.17
	511200 TEMPORARY SALARIES-WAGES	17,055.60	17,055.60
	511300 OVERTIME PAYMENTS	4,880.80	11,479.47
	511400 ON CALL PAY		194.04
	511800 COMPENSATORY TIME PAID	63.52	1,092.23
	512100 VACATION LEAVE EXPENSE	2,101.01	6,439.65
	512200 SICK LEAVE EXPENSE	1,568.05	4,987.71
	512300 HOLIDAY LEAVE EXPENSE	2,519.60	11,290.02
	512400 MILITARY LEAVE EXPENSE		51.71
	512500 FUNERAL LEAVE EXPENSE	41.03	41.03
	515100 RETIREMENT PLANS EXPENSE	4,843.85	14,879.37
	515200 FICA EXPENSE	4,544.22	14,290.79
	515500 HEALTH INSURANCE EXPENSE	12,549.83	39,669.69
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		391.73
	Major Account 510000 Total	101,340.74	282,663.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	163.00	34.90
	521500 PUBLICATION & PRINT EXP	153.76	153.76
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,998.00
	531100 OFFICE SUPPLIES EXPENSE	1,407.34	1,407.34
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS		62.69
	534600 ED & RECREATIONAL SUP EX		140.62-
	538100 VEHICLE & EQUIP SUP EXP		6,546.85
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	637,476.80
	556100 INSURANCE EXPENSE		20.39-
	559100 OTHER OPERATING EXP		26.75-

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,161.60	651,963.44
	570000 Travel Expenses		
	571100 LODGING	214.00	9,297.62
	571800 MEALS - TRAVEL STATUS	3,930.37	4,040.63
	573100 STATE-OWNED TRANSPORT	3,227.57	3,486.13
	574500 PERSONAL VEHICLE MILEAGE	1,427.10	1,799.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	8,799.04	18,482.52
	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	638,530.00	3,301,061.04
	Major Account 590000 Total	638,530.00	3,310,413.11
	Fund 10000 Expenditures Total	752,831.38	4,427,949.88
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,048.38-	118,259.59-
	Major Account 480000 Total	14,048.38-	118,259.59-
	Fund 23120 Revenues Total	14,048.38-	118,259.59-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,949,793.51-	113,527,038.11-
	Major Account 460000 Total	10,949,793.51-	113,527,038.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	181,973.13	23,868,418.44
	Major Account 480000 Total	181,973.13	23,868,418.44
	Fund 43120 Revenues Total	10,767,820.38-	89,658,619.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,375,399.10	87,290,654.55
	599100 OTHER GOVERNMENT AID		1,975,543.81
	Major Account 590000 Total	10,375,399.10	89,266,198.36
	Fund 43120 Expenditures Total	10,375,399.10	89,266,198.36
	Program Revenues	10,781,868.76-	92,040,489.18-
	Program Expenditures	11,128,230.48	93,694,148.24

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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	
	Major Account 480000 Total	1,102.10	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		2,407.58-
	Major Account 490000 Total		2,407.58-
	Fund 10000 Revenues Total	1,102.10	2,407.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,998.60	786,872.68
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	502.94	6,585.91
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	456.59	2,798.87
	512100 VACATION LEAVE EXPENSE	3,000.65	81,935.82
	512200 SICK LEAVE EXPENSE	5,175.43	77,796.38
	512300 HOLIDAY LEAVE EXPENSE	4,854.69	56,305.40
	512400 MILITARY LEAVE EXPENSE	4,320.43	10,704.41
	512500 FUNERAL LEAVE EXPENSE		2,330.24
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	7,090.82	76,286.02
	515200 FICA EXPENSE	7,032.63	75,250.47
	515500 HEALTH INSURANCE EXPENSE	19,244.04	179,882.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,551.50
	516500 WORKERS COMP PREMIUMS		8,108.62
	Major Account 510000 Total	128,676.82	1,368,068.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.04	1,245.70
	521200 COMMUNICATION EXPENSE	128.69	1,760.14
	521400 COMMUNICATION EXPENSE	50.26	797.80
	521500 PUBLICATION & PRINT EXPENSE		2,955.90
	521900 AWARDS EXPENSE	44.00	62.90
	522100 DUES & SUBSCRIPTION EXP	72.99	15,660.37
	522200 CONFERENCE REGISTRATION	75.00	637.49
	523201 NATURAL GAS	16,781.51	73,181.93
	523202 ELECTRICITY	21,267.75	237,231.95
	523203 WATER	1,930.86	20,360.82
	523204 SEWER	1,882.27	15,101.26
	523219 OTHER UTILITY		275.57
	523600 INTEREST EXPENSE		187.41

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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		
	525500 RENT EXPENSE-OTHER PERS PROPER		306.90
	526100 REP & MAINT-REAL PROPERT	18,922.38	329,848.40
	527200 REP & MAINT MOTOR VEHICLE		4,406.58
	527600 REP & MAINT-HOUSE/INST EQUIP	82.38	7,103.75
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527940 DATA STORAGE EQUIP R & M		1,280.53
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	4,090.27-	7,672.67
	532100 NON-CAPITALIZED EQUIP PU	34.10	1,889.43
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532250 NETWORKING EQUIP	731.88	731.88
	532270 WIRELESS PHONE EQUIP	17.15	43.60
	533100 HOUSEHOLD & INSTIT EXP	1,371.53	14,333.34
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	534500 AGRICULTURAL SUPPLIES EXP	33.34	13,700.82
	534800 CONST&MAINT SUP EXP	6,377.71	41,750.49
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP		8,881.34
	539500 PURCHASING CARD SUSPENSE		7,358.46-
	541100 ACCTG & AUDITING SERVICES		57,941.39
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL	1,293.36	2,368.79
	542500 ENG & ARCH SERVICES	3,973.95	47,845.20
	543500 MGT CONSULTANT SERVICES		2,019.50
	545000 LABORATORY SERVICES		46.41
	547901 JANITORIAL SERVICES	5,519.85	16,244.27
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,035.80	59,733.90
	548600 PEST CONTROL	55.28	4,135.08
	548700 REFUSE/RECYCLING	2,129.38	15,069.18
	548900 WEED CONTROL		15,266.22
	549200 JANITORIAL AND SECURITY SERV	5,217.02	47,021.45
	554100 DATA SERVICES		198.82
	554900 OTHER CONTRACTURAL SERVICES		6,212.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,820.28	7,482.47
	555200 NON-CAPITALIZED SOFTWARE	13.52	13.52
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES	8,300.00	16,326.23
	556100 INSURANCE EXPENSE	247.20	90,952.10

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,000.00	132,833.01-
	Major Account 520000 Total	116,645.21	1,064,858.29
	570000 Travel Expenses		
	571100 LODGING	296.96	4,469.67
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEALS - TRAVEL STATUS	105.70	635.61
	572100 COMMERCIAL TRANSPORTATIO		1,952.93
	573100 STATE - OWNED TRANSPORTATION	92.93	92.93
	574500 PERSONAL VEHICLE MILEAGE EXP	266.66	1,291.50
	575100 MISC TRAVEL EXPENSE		35.87
	Major Account 570000 Total	762.25	9,117.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	95,864.15	95,864.15
	582400 MACHINERY & eQUIPMENT		15,371.43
	584200 VEHICLES & VEHICLE EQUIPMENT	17,163.72	17,163.72
	Major Account 580000 Total	113,027.87	128,399.30
	Fund 10000 Expenditures Total	359,112.15	2,570,443.53
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	460.86-	4,296.97-
	483200 BUILDING & SPACE RENTAL	1,500.00-	8,320.00-
	Major Account 480000 Total	1,960.86-	12,616.97-
	Fund 23110 Revenues Total	1,960.86-	67,510.67-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,444.71
	Major Account 510000 Total		6,444.71
	520000 Operating Expenses		
	521300 freight		472.00
	522200 CONFERENCE REGISTRATION		237.64
	523201 NATURAL GAS		1,452.35
	531100 OFFICE SUPPLIES EXPENSE		1,251.16-
	532250 NETWORKING EQUIP		291.20

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	92.12	33,078.02
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548900 WEED CONTROL		11,115.00
	549100 LAUNDRY SERVICES		924.75
	549200 JANITORIAL/SECURITY SRVS		29,014.00-
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP		19,893.70
	Major Account 520000 Total	92.12	68,398.31
	570000 Travel Expenses		
	571100 LODGING		1,956.18
	572100 COMMERCIAL TRANSPORTATION EXPE		643.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		88.50
	Major Account 570000 Total		2,688.16
	Fund 23110 Expenditures Total	92.12	77,531.18
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.56-	4,070.86-
	483100 HOUSING & DORM RENTAL REVENUE	9,976.46-	113,070.60-
	486600 CREDIT CARD CLEARING	7,710.71-	680.64-
	Major Account 480000 Total	18,148.73-	117,822.10-
	Fund 23115 Revenues Total	18,148.73-	117,822.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.93	12,699.03
	512100 VACATION LEAVE EXPENSE	154.40	154.40
	512200 SICK LEAVE EXPENSE	137.24	411.72
	512300 HOLIDAY LEAVE EXPENSE	137.24	960.68
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	1,121.16
	515200 FICA EXPENSE	248.22	1,240.98
	515500 HEALTH INSURANCE EXPENSE	500.00	1,250.00
	Major Account 510000 Total	3,698.57	18,584.21
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	3,029.11	17,507.52
	531100 OFFICE SUPPLIES EXPENSE		6,415.93
	533100 HOUSEHOLD & INSTIT EXPENSE		3,294.24

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23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		62.52
	549200 JANITORIAL/SECURITY SERVICES	3,130.00	71,582.00
	554100 DATA SERVICES	121.96	1,608.10
	559100 OTHER OPERATING EXPENSE	594.51	8,451.38
	Major Account 520000 Total	<u>6,875.58</u>	<u>109,031.65</u>
	Fund 23115 Expenditures Total	10,574.15	127,615.86
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		<u>7,000.00-</u>
	Fund 23117 Revenues Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	534.57	4,012.47
	Major Account 520000 Total	<u>534.57</u>	<u>4,012.47</u>
	Fund 23117 Expenditures Total	534.57	4,012.47
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,178.56-	782,384.27-
	Major Account 460000 Total	<u>179,178.56-</u>	<u>782,384.27-</u>
	Fund 43112 Revenues Total	179,178.56-	782,384.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,647.60	180,659.35
	512100 VACATION LEAVE EXPENSE	257.61	11,423.89
	512200 SICK LEAVE EXPENSE	1,869.11	10,457.66
	512300 HOLIDAY LEAVE EXP	1,146.04	12,533.86
	512500 FUNERAL LEAVE EXP		1,942.67
	515100 RETIREMENT PLANS EXPENSE	1,716.44	16,251.72
	515200 FICA EXPENSE	1,641.61	15,620.56
	515500 HEALTH INSURANCE EXPENSE	3,757.25	33,815.36
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	<u>30,035.66</u>	<u>284,841.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	31.70	322.15
	521200 COMMUNICATION EXP	102.46	2,140.82
	522100 DUES & SUBSCRIPTIONS		20,189.51
	522200 CONFERENCE REGISTRATION	435.00	435.00
	526100 REP & MAINT-REAL PROPERT	5,675.00-	1,101.00
	527200 reP & MAINT-motor vehicles		462.88

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43112 ARNG ENV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP	162.98	162.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00	569.74
	542500 ENG & ARCH SERVICES		55,438.96
	543500 mgmt consultant services	4,345.00	319,049.89
	545000 laBORATORY SERVICES	1,838.75	6,521.24
	549500 HAZARDOUS WASTE DISPOSAL		15,944.69
	554900 OTHER CONTRACTURAL SERVICE		23,551.40
	555100 SOFTWARE RENEWAL/MAINTENANCE F	10,000.00	10,000.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	11,265.89	497,607.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.90	1,696.49
	571800 MEALS - TRAVEL STATUS	188.48	188.48
	572100 COMMERCIAL TRANSPORTATION EXPE	1,386.80	2,190.16
	573100 STATE-OWNED TRANSPORT		1,097.12
	575100 MISCELLANEOUS TRAVEL EXPENSE	102.50	102.50
	Major Account 570000 Total	2,630.68	5,274.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,309.47-	95,158.97
	584200 VEHICLE AND VEHICLE EQUIP	73,985.00	73,985.00
	Major Account 580000 Total	64,675.53	169,143.97
	Fund 43112 Expenditures Total	108,607.76	956,867.44
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	93,287.07-	429,282.38-
	Major Account 460000 Total	93,287.07-	429,282.38-
	Fund 43113 Revenues Total	93,287.07-	429,282.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.87	21,048.61
	511800 COMPENSATORY TIME PAID	16.75	126.97
	512100 VACATION LEAVE EXPENSE	54.78	643.86
	512200 SICK LEAVE EXPENSE	448.37	1,587.32
	512300 HOLIDAY LEAVE EXPENSE	252.62	1,392.68
	512500 FUNERAL LEAVE EXPENSE		23.03

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	377.93	1,857.59
	515200 FICA EXPENSE	402.10	1,899.23
	515500 HEALTH INSURANCE EXPENSE	200.00	576.19
	Major Account 510000 Total	6,032.42	29,155.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	15,108.86	201,246.39
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534600 ED & RECREATIONAL SUP EX	18,618.91	23,900.06
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP		7,448.91
	542100 SOS TEMP SERV - PERSONNEL		2,615.97
	554900 OTHER CONTRACTURAL SERVICES		50,076.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	33,727.77	333,628.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,798.96	25,798.96
	Major Account 580000 Total	25,798.96	25,798.96
	Fund 43113 Expenditures Total	65,559.15	388,582.49
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	834,322.26-	18,176,847.65-
	Major Account 460000 Total	834,322.26-	18,176,847.65-
	Fund 43114 Revenues Total	834,322.26-	18,176,847.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,313.83	1,199,107.75
	511300 overTIME PAYMENTS	16.61	1,486.70
	511400 ON CALL PAY	21.31	187.19
	511800 COMPENSATORY TIME PAID	915.11	4,179.10
	512100 VACATION LEAVE EXPENSE	5,459.17	86,600.76
	512200 SICK LEAVE EXPENSE	5,307.97	58,522.56
	512300 HOLIDAY LEAVE EXPENSE	7,709.54	81,655.28
	512400 MILITARY LEAVE EXPENS		834.48
	512500 FUNERAL LEAVE EXPENSE		4,016.20
	515100 RETIREMENT PLANS EXPENSE	11,755.34	106,951.29
	515200 OASDI EXPENSE	11,487.33	104,238.03
	515500 HEALTH INSURANCE EXPENSE	30,848.19	259,781.71
	516500 WORKERS COMP PREMIUMS		10,890.68
	Major Account 510000 Total	211,834.40	1,918,451.73

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43114 ARNG FP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	39.60
	521200 COMMUNICATIONS EXPENSE	912.77	12,609.46
	521300 FREIGHT EXPENSE		1,167.70
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXPENSE		30,137.85
	522200 CONFERENCE REGISTRATION	495.00-	535.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	26,044.57	248,058.98
	523202 ELECTRICITY	50,518.32	738,006.61
	523203 WATER	1,523.53	39,258.50
	523204 SEWER	1,625.81	29,212.62
	523207 PROPANE	1,344.34	3,358.64
	523219 OTHER UTILITY		826.68
	524600 RENT EXPENSE - BUILDINGS	10,313.91	92,547.28
	525500 RENT EXPENSE-OTHER PERS PROPER		49,181.74
	526100 REP & MAINT-REAL PROPERT	217,697.71	12,570,213.22
	527200 REP & MAINT-MOTOR VEHICL	1,879.35	20,614.73
	527600 REP & MAINT-HOUSE/INST	82.37	66,493.79
	527800 REP & MAINT-OTHER PROPERTY	1,547.95	23,821.85
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	1,384.81	12,911.70
	532100 NON-CAPITALIZED EQUIP	281,120.78	1,497,293.29
	532250 NETWORKING EQUIP	1,194.12	1,194.12
	532270 WIRELESS PHONE EQUIP	33.29	153.78
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	15,358.58	108,156.83
	534500 AGRICULTURAL SUPPLIES EX	171.83	67,391.83
	534600 ED & RECREATIONAL SUP EX		244.65
	534800 CONST & MAINT SUP EXP	22,392.69	296,411.92
	534900 MISCELLANEOUS SUP EXP	3,535.87	6,047.54
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	5,357.30	66,641.51
	542100 SOS TEMP SERV - PERSONNEL	5,806.26	54,061.13
	542500 ENG & ARCH SERVICES	24,806.05	692,870.19
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,146.59
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,107.39	139,200.43

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43114 ARNG FP			
	520000 Operating Expenses		
	548600 PEST CONTROL	551.48	32,204.85
	548700 REFUSE/RECYCLING	11,821.84	115,118.69
	548900 WEED CONTROL		42,785.09
	549100 LAUNDRY/UNIFORM SERVICES	117.48	791.56
	549200 JANITORIAL SERVICES	33,832.75	287,871.50
	554900 OTHER CONTRACTUAL SERVICES	38,400.00	200,911.21
	555100 SOFTWARE RENEWAL/MAINTENANCE F	146.78	146.78
	555200 NON-CAPITALIZED SOFTWARE	61.54	4,895.54
	556100 INSURANCE EXPENSE		10,397.12
	559100 OTHER OPERATING EXPENSE		232.60
	Major Account 520000 Total	765,203.07	17,574,845.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,820.96
	571800 MEALS - TRAVEL STATUS		1,073.48
	572100 AIRFARE		5,080.08
	573100 STATE-OWNED TRANSPORT	934.60	2,908.02
	574500 PERSONAL VEHICLE MILEAG		818.76
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	934.60	17,374.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,813.25	509,569.18
	584200 VEHICLES & VEHICLE EQUIPMENT	78,190.28	147,064.28
	587500 CIP - IMPROVEMENTS TO BLDG	39,983.75	135,738.25
	Major Account 580000 Total	166,987.28	792,371.71
	Fund 43114 Expenditures Total	1,144,959.35	20,303,043.11
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	400,320.45-
	Major Account 460000 Total	35,000.00-	400,320.45-
	Fund 43115 Revenues Total	35,000.00-	400,320.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.68	69,909.69
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE		5,035.50
	512200 SICK LEAVE EXPENSE	215.34	1,377.05
	512300 HOLIDAY LEAVE EXPENSE	877.00	4,794.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	1,313.40	6,216.87

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,189.80	5,686.45
	515500 HEALTH INSURANCE EXPENSE	4,958.72	22,314.24
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	25,001.94	117,803.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATE	91.76	825.18
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	2,600.00	115,158.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE	267.09	287.07
	532240 DATA STORAGE EQUIPMENT		4,167.84
	533100 HOUSEHOLD & INSTIT EXP	101.65	101.65
	534800 CONST & MAINT SUP EXP	176.08	242.73
	538100 VEHICLE & EQUIP SUP EXP		4,378.39
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	3,236.58	334,208.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	1,361.00
	571800 MEALS - TRAVEL STATUS	124.08	124.08
	573100 STATE OWNED TRANSPORT	520.00-	520.00-
	Major Account 570000 Total	468.08	965.08
	Fund 43115 Expenditures Total	28,706.60	452,977.89
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		296,761.45-
	Major Account 460000 Total		296,761.45-
	Fund 43116 Revenues Total		296,761.45-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	118,704.58	296,761.45
	Major Account 520000 Total	118,704.58	296,761.45
	Fund 43116 Expenditures Total	118,704.58	296,761.45
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,500.00-	85,250.06-
	Major Account 460000 Total	9,500.00-	85,250.06-

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43117 Revenues Total	9,500.00-	85,250.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	47,500.00
	Major Account 520000 Total	9,500.00	85,166.72
	Fund 43117 Expenditures Total	9,500.00	85,166.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,632.25-	993,876.51-
	Major Account 460000 Total	74,632.25-	993,876.51-
	Fund 43131 Revenues Total	74,632.25-	993,876.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,331.84	285,683.36
	511300 OVERTIME PAYMENTS	98.51	2,648.12
	511800 COMPENSATORY TIME PAID	1,382.76	5,980.16
	512100 VACATION LEAVE EXPENSE	1,039.52	11,187.66
	512200 SICK LEAVE EXPENSE	1,060.20	8,631.02
	512300 HOLIDAY LEAVE EXPENSE	1,627.04	17,786.25
	512400 MILITARY LEAVE EXPENSE	96.95	290.86
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,443.88	23,432.60
	515200 OASDI EXPENSE	2,346.02	22,590.43
	515500 HEALTH INSURANCE EXP.	6,016.24	53,865.91
	516300 EMPLOYEE ASSISTANCE PRO		9.45-
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	43,442.96	435,237.06
	520000 Operating Expenses		
	523201 NATURAL GAS	27,785.39	80,188.08
	523202 ELECTRICITY	21,205.17	227,467.62
	523203 WATER	3,488.84	16,088.56
	523204 SEWER	2,393.65	11,052.00
	526100 REP & MAINT-NOT BUILDIN		116,758.14
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	69.22	53,167.91
	538100 VEHICLE & EQUIP SUP EXP		3,719.27

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43131 ANG FOMA			
	520000 Operating Expenses		
	547901 JANITORIAL SERVICES		32,173.31
	548500 LAWN & LANDSCAPE		13,654.14
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	4.75	5,689.62
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,884.86
	555100 DATA PROCESSING SOFTWARE LICEN	5,364.18	22,350.75
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE		18.75
	Major Account 520000 Total	60,631.74	613,737.89
	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	104,074.70	1,059,989.65
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	64,600.00-
	Major Account 460000 Total	4,000.00-	64,600.00-
	Fund 43132 Revenues Total	4,000.00-	64,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,448.27	43,956.29
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,272.99
	512200 SICK LEAVE EXPENSE		2,272.19
	512300 HOLIDAY LEAVE EXPENSE	181.49	2,435.83
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPE	271.78	3,475.89
	515200 OASDI EXPENSE	277.68	3,381.93
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	4,179.22	66,484.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12

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43132 ANG RP	520000 Operating Expenses		
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	4,179.22	66,496.32
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	2,380,613.50-
	Major Account 460000 Total	175,000.00-	2,380,613.50-
	Fund 43133 Revenues Total	175,000.00-	2,380,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,308.06	1,434,164.45
	511200 TEMPORARY SALARIES-WAGES	7,789.57	27,759.73
	511300 OVERTIME PAYMENTS	13,089.19	128,335.39
	511800 COMPENSATORY TIME PAID	9,012.57	84,384.40
	512100 VACATION LEAVE EXPENSE	5,803.68	149,362.08
	512200 SICK LEAVE EXPENSE	8,751.53	73,374.21
	512300 HOLIDAY LEAVE EXPENSE	7,110.93	78,208.64
	512400 MILITARY LLEAVE EXPENSE	5,953.67	58,349.12
	512500 FUNERAL LEAVE EXPENSE		4,472.98
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,408.34	150,049.85
	515200 OASDI EXPENSE	14,619.06	148,107.87
	515500 HEALTH INSURANCE EXPENSE	30,685.92	275,489.24
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	260,532.52	2,626,136.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION	9.04-	2,032.08
	533100 HOUSEHOLD & INSTIT EXP		24,688.63
	545200 MEDICAL ASSESSMENT SERV		320.00
	549100 LAUNDRY & UNIFORM SVCS		832.61
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	9.04-	28,736.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		3,612.23
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total		4,622.33
	Fund 43133 Expenditures Total	260,523.48	2,659,495.49

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		412,171.33-
	Major Account 460000 Total		412,171.33-
	Fund 43134 Revenues Total		412,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,746.30	252,675.70
	511300 OVERTIME PAYMENTS	2,462.12	36,682.35
	511500 DIFFERENTIAL PYMT	440.55	3,502.65
	511800 COMPENSATORY TIME PAID	494.92	5,899.80
	512100 VACATION LEAVE EXPENSE	1,615.51	30,468.19
	512200 SICK LEAVE EXPENSE	1,257.95	11,354.30
	512300 HOLIDAY LEAVE EXPENSE	1,794.92	17,944.10
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,906.30	27,573.89
	515200 OASDI EXPENSE	2,787.11	26,620.81
	515500 HEALTH INSURANCE EXPENSE	7,642.08	63,991.61
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	52,147.76	489,518.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	458.90	2,848.92
	544300 PSYCHOLOGICAL SERVICES		1,700.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP	20,000.00-	19,780.00-
	Major Account 520000 Total	19,541.10-	13,869.46-
	Fund 43134 Expenditures Total	32,606.66	475,648.83
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,550.47-	39,250.47-
	Major Account 460000 Total	4,550.47-	39,250.47-
	Fund 43135 Revenues Total	4,550.47-	39,250.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.65	25,928.57
	511800 COMP TIME EARNED	36.94	184.71
	512100 VACATION LEAVE EXPENSES		701.89
	512200 SICK LEAVE EXPENSE		1,182.14
	512300 HOLIDAY LEAVE EXPENSE	147.77	1,618.43
	515100 RETIREMENT PLANS EXPENSE	221.16	2,098.85
	515200 FICA EXPENSE	226.10	2,145.27
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15-

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.62	34,067.51
	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		1,696.92
	572100 COMMERCIAL TRANSPORTATION		1,603.59
	Major Account 570000 Total		3,300.51
	Fund 43135 Expenditures Total	3,402.62	38,250.05
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,452.10-	320,841.20-
	Major Account 460000 Total	16,452.10-	320,841.20-
	Fund 43141 Revenues Total	16,452.10-	320,841.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,120.68	365,385.59
	Major Account 520000 Total	20,120.68	365,385.59
	Fund 43141 Expenditures Total	20,120.68	365,385.59
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,465.79-	456,799.52-
	Major Account 460000 Total	51,465.79-	456,799.52-
	Fund 43264 Revenues Total	51,465.79-	456,799.52-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,381.31	462,846.20
	554100 DATA SERVICES		908.58
	Major Account 520000 Total	51,381.31	463,754.78
	Fund 43264 Expenditures Total	51,381.31	463,754.78
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00-	198,651.29-
	Major Account 460000 Total	28,000.00-	198,651.29-
	Fund 43265 Revenues Total	28,000.00-	198,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,188.52	138,429.23

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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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	576.39	1,129.10
	512100 VACATION LEAVE EXPENSE	312.33	10,368.79
	512200 SICK LEAVE EXPENSE	920.64	9,525.14
	512300 HOLIDAY LEAVE EXPENSE	899.95	9,839.71
	515100 RETIREMENT PLANS EXPENSE	1,265.28	12,676.38
	515200 OASDI EXPENSE	1,163.05	11,784.15
	515500 HEALTH INSURANCE EXPENSE	3,423.76	30,813.84
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	<u>22,749.92</u>	<u>225,690.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75
	532250 NETWORKING EQUIP		358.37
	554100 DATA SERVICES	131.20	131.20
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>131.20</u>	<u>251.82</u>
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		<u>244.30</u>
	Fund 43265 Expenditures Total	<u>22,881.12</u>	<u>226,186.66</u>
	Program Revenues	<u>1,524,395.99</u>	<u>25,232,390.43</u>
	Program Expenditures	<u>2,345,520.22</u>	<u>30,618,209.51</u>

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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			
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		2,205.68-
	Major Account 480000 Total		2,205.68-
	Fund 10000 Revenues Total		18,455.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,053.27	328,224.32
	511200 TEMPORARY SALARIES-WAGE	2,375.29	13,139.89
	511300 OVERTIME PAYMENTS	545.48	4,793.01
	511400 ON CALL PAY	1,417.02	13,358.75
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	42.20	3,124.28
	512100 VACATION LEAVE EXPENSE	1,490.06	28,814.54
	512200 SICK LEAVE EXPENSE	2,714.80	21,853.39
	512300 HOLIDAY LEAVE EXPENSE	2,409.43	22,743.81
	512400 MILITARY LEAVE EXPENSE	4,483.62	11,091.06
	512500 FUNERAL LEAVE EXPENSE	371.99	1,161.40
	515100 RETIREMENT PLANS EXPENSE	3,633.86	32,584.28
	515200 FICA EXPENSE	3,687.36	32,568.85
	515500 HEALTH INSURANCE EXPENSE	7,845.26	68,563.08
	516500 WORKERS COMP PREMIUMS		3,386.65
	Major Account 510000 Total	66,069.64	585,532.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.80	1,926.15
	521400 CIO CHARGES	43,746.10	69,796.50
	521500 PUBLICATION & PRINT EXP	2,239.63	3,898.53
	522100 DUES & SUBSCRIPTION EXP	124.00	1,669.98
	522200 CONFERENCE REGISTRATION		3,875.00
	523201 NATURAL GAS	112.93	743.54
	523202 ELECTRICITY	895.07	8,524.30
	523203 WATER		331.93
	523204 SEWER		288.05
	524600 RENT EXPENSE-BUILDINGS		193.65
	526100 REP & MAINT-REAL PROPERT	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,192.68
	531100 OFFICE SUPPLIES EXPENSE	4,710.93-	3,675.08
	532200 PERSONAL COMPUTING EQUIPMENT	802.49	802.49

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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		
	533100 HOUSEHOLD & INSTIT EXP	2,457.00	2,819.60
	533900 FOOD EXPENSE-INSTITUTIONS	14.66	455.69
	534600 ED & RECREATIONAL SUP EX		12,005.83
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP		190.99
	541100 ACCTG & AUDITING SERVICES		3,544.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	11.37	136.44
	549200 JANITORIAL/SECURITY SRVS	3,828.60	9,977.40
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	254,872.93
	555510 SAAS SUBSCRIPTION FEES		11,320.90
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		5,801.77
	Major Account 520000 Total	61,674.72	433,789.46
	570000 Travel Expenses		
	571100 LODGING	1,942.30	5,585.70
	571800 MEALS - TRAVEL STATUS	397.88	1,543.58
	572100 COMMERCIAL TRANSPORTATIO	287.80	4,356.25
	573100 STATE-OWNED TRANSPORT	1,039.84	2,744.05
	574500 PERSONAL VEHICLE MILEAGE	252.92	895.80
	575100 MISC TRAVEL EXPENSE	141.58	635.14
	Major Account 570000 Total	4,062.32	15,760.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,744.93	49,721.62
	Major Account 590000 Total	5,744.93	49,721.62
	Fund 10000 Expenditures Total	137,551.61	1,084,803.91
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		287,920.34
	Major Account 470000 Total		287,920.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.83	3,637.60
	Major Account 480000 Total	585.83	3,637.60
	Fund 23112 Revenues Total	585.83	289,412.53

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.99	113,878.11
	511300 OVERTIME PAYMENTS	115.87	1,095.06
	511800 COMPENSATORY TIME PAID		2,286.79
	512100 VACATION LEAVE EXPENSE	82.44	7,239.52
	512200 SICK LEAVE EXPENSE	323.69	4,076.99
	512300 HOLIDAY LEAVE EXPENSE	819.97	7,975.19
	515100 RETIREMENT PLANS EXPENSE	1,140.90	10,225.41
	515200 FICA EXPENSE	1,038.20	9,362.11
	515500 HEALTH INSURANCE EXPENSE	3,044.63	26,062.02
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	20,458.69	183,044.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.62	130.62
	521400 CIO CHARGES	940.34	3,680.70
	521500 PUBLICATION & PRINT EXP		71.27
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	600.00	1,275.00
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE	350.42	940.47
	533900 FOOD EXPENSE-INSTITUTIONS	154.26	960.47
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	2,090.64	9,220.94
	570000 Travel Expenses		
	571100 LODGING	1,137.29	1,535.56
	571800 MEALS - TRAVEL STATUS		257.25
	572100 COMMERCIAL TRANSPORTATIO		933.16
	573100 STATE-OWNED TRANSPORT	3,844.31	6,585.37
	Major Account 570000 Total	4,981.60	9,311.34
	Fund 23112 Expenditures Total	27,530.93	201,576.62
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,534.19	6,232,435.48
	Major Account 460000 Total	484,534.19	6,232,435.48
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.26
	Major Account 480000 Total		60.26
	Fund 43120 Revenues Total	484,534.19	6,232,495.74

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,888.02	727,994.16
	511200 TEMPORARY SALARIES-WAGE	2,375.60	13,140.20
	511300 OVERTIME PAYMENTS	1,029.92	11,291.39
	511400 ON CALL PAY	1,417.02	13,358.63
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	673.37	16,948.96
	512100 VACATION LEAVE EXPENSE	2,795.35	64,878.82
	512200 SICK LEAVE EXPENSE	3,971.67	31,019.93
	512300 HOLIDAY LEAVE EXPENSE	4,775.11	51,389.41
	512500 FUNERAL LEAVE EXPENSE	372.19	3,510.00
	515100 RETIREMENT PLANS EXPENSE	7,257.52	68,919.80
	515200 FICA EXPENSE	7,113.73	66,771.56
	515500 HEALTH INSURANCE EXPENSE	20,748.54	188,696.49
	516500 WORKERS COMP PREMIUMS		7,026.19
	Major Account 510000 Total	<u>134,418.04</u>	<u>1,265,070.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	43,471.00	150,001.96
	521500 PUBLICATION & PRINT EXP	2,501.54	6,020.60
	522100 DUES & SUBSCRIPTION EXP	124.00	25,365.97
	522200 CONFERENCE REGISTRATION		6,575.00
	523201 NATURAL GAS	112.93	743.54
	523202 ELECTRICITY	895.07	8,524.30
	523203 WATER		331.93
	523204 SEWER		288.05
	524600 RENT EXPENSE-BUILDINGS		193.61
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE	2,731.69	8,891.77
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT	35,511.38	37,478.88
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532280 VIDEO EQUIP		262.50
	532290 RADIO EQUIP	1,749.95	1,749.95
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS	14.66	327.30

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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		
	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
	537100 LABORATORY SUP EXP	719.32	719.32
	538100 VEHICLE & EQUIP SUP EXP	235.22	5,235.43
	541100 ACCTG & AUDITING SERVICES		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	11.37	68.22
	549200 JANITORIAL/SECURITY SRVS	3,828.60	9,977.38
	554100 DATA SERVICES	96.33	660.50
	554900 OTHER CONTRACTUAL SERVICES		580,288.89
	555510 SAAS SUBSCRIPTION FEES		111,437.65
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		6,477.27
	Major Account 520000 Total	92,033.06	1,038,368.95
	570000 Travel Expenses		
	571100 LODGING	2,024.82	33,307.22
	571800 MEALS - TRAVEL STATUS	644.28	7,660.64
	572100 COMMERCIAL TRANSPORTATIO	1,063.86	8,057.12
	573100 STATE-OWNED TRANSPORT	4,048.24	10,701.97
	574500 PERSONAL VEHICLE MILEAGE	252.93	1,219.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	6,452.00
	575100 MISC TRAVEL EXPENSE	59.08	1,255.84
	Major Account 570000 Total	8,289.21	68,654.18
	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	218,110.41	3,593,452.48
	599100 OTHER GOVERNMENT AID		10,335.23
	Major Account 590000 Total	218,110.41	3,603,787.71
	Fund 43120 Expenditures Total	452,850.72	6,132,373.13

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,195.93-	2,098,057.94-
	Major Account 460000 Total	24,195.93-	2,098,057.94-
	Fund 43122 Revenues Total	24,195.93-	2,098,057.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,195.93	2,098,057.94
	Major Account 590000 Total	24,195.93	2,098,057.94
	Fund 43122 Expenditures Total	24,195.93	2,098,057.94
	Program Revenues	509,315.95-	8,638,421.89-
	Program Expenditures	642,129.19	9,516,811.60

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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	5,244.00	433,067.75
	Major Account 590000 Total	5,244.00	433,067.75
	Fund 10000 Expenditures Total	5,244.00	433,067.75
	Program Expenditures	5,244.00	433,067.75

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	301,747.60-	153,002.40
	Major Account 460000 Total	301,747.60-	153,002.40
	Fund 43114 Revenues Total	301,747.60-	153,002.40
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	408,028.51-	408,028.51-
	542500 ENG & ARCH SERVICES	301,747.60	555,797.40-
	Major Account 520000 Total	106,280.91-	963,825.91-
	Fund 43114 Expenditures Total	106,280.91-	963,825.91-
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	441,713.72-	3,968,221.60-
	Major Account 460000 Total	441,713.72-	3,968,221.60-
	Fund 43261 Revenues Total	441,713.72-	3,968,221.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	112,673.12	1,472,438.38
	542500 ENG & ARCH SERVICES	346,389.47-	2,251,120.43
	Major Account 520000 Total	233,716.35-	3,723,558.81
	Fund 43261 Expenditures Total	233,716.35-	3,723,558.81
	Program Revenues	743,461.32-	3,815,219.20-
	Program Expenditures	339,997.26-	2,759,732.90

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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		149,334.25
	542500 ENG & ARCH SERVICES		25,389.95
	Major Account 520000 Total		174,724.20
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG	39,983.75	135,738.25
	Major Account 580000 Total	39,983.75	135,738.25
	Fund 38000 Expenditures Total	39,983.75	310,462.45
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	36,150.00-	156,800.00-
	Major Account 460000 Total	36,150.00-	156,800.00-
	Fund 43261 Revenues Total	36,150.00-	156,800.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,150.00	156,800.00
	Major Account 520000 Total	36,150.00	156,800.00
	Fund 43261 Expenditures Total	36,150.00	156,800.00
	Program Revenues	36,150.00-	156,800.00-
	Program Expenditures	76,133.75	788,149.84

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		2,671,444.82
	Major Account 520000 Total		2,671,444.82
	Fund 38000 Expenditures Total		2,671,444.82
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		8,293,961.68-
	Major Account 460000 Total		8,293,961.68-
	Fund 43261 Revenues Total		8,293,961.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,330,832.66-	7,156,918.52
	542500 ENG & ARCH SERVICES		361,044.20
	Major Account 520000 Total	2,330,832.66-	7,517,962.72
	Fund 43261 Expenditures Total	2,330,832.66-	7,517,962.72
	Program Revenues		8,293,961.68-
	Program Expenditures	2,330,832.66-	10,189,407.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	95,693.85	480,136.37
	542500 ARCH & ENG SERVICES		28,306.25
	Major Account 520000 Total	<u>95,693.85</u>	<u>508,442.62</u>
	Fund 10000 Expenditures Total	<u>95,693.85</u>	<u>508,442.62</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		36,460.13
	Major Account 520000 Total		<u>36,460.13</u>
	Fund 38000 Expenditures Total		<u>36,460.13</u>
	Program Expenditures	<u>95,693.85</u>	<u>544,902.75</u>
	Agency Revenues	<u>15,257,840.05-</u>	<u>167,133,441.32-</u>
	Agency Expenditures	<u>15,050,316.19</u>	<u>174,434,410.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.78-	4,437.63-
	481200 GAIN OR LOSS-SALE OF INV		16,602.57-
	Major Account 480000 Total	33.78-	21,040.20-
	Fund 63280 Revenues Total	33.78-	21,040.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		302.18
	Major Account 520000 Total		302.18
	Fund 63280 Expenditures Total		302.18
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,853.51-	66,992.26-
	483402 UNIV LAND MGT		37,583.50-
	483403 UNIV-AG LAND MGT		31,838.20-
	483404 STATE COLLEGE LAND MGT	818.55-	818.55-
	483422 UNIV MGT FEE - BONUS		5,000.00-
	Major Account 480000 Total	9,672.06-	142,232.51-
	Fund 63320 Revenues Total	9,672.06-	142,232.51-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		611,412.29-
	481200 GAIN OR LOSS-SALE OF INV		2,504,171.30-
	Major Account 480000 Total		3,115,583.59-
	Fund 63330 Revenues Total		3,115,583.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,484.83
	Major Account 520000 Total		46,484.83
	Fund 63330 Expenditures Total		46,484.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	229,310.35-	1,794,400.18-
	Major Account 450000 Total	229,310.35-	1,794,400.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,802,706.22-
	481200 GAIN OR LOSS-SALE OF INV		44,094,950.81-
	484822 FEDERAL MINERAL DEPOSIT	1,255.67-	14,142.37-
	484823 OIL & GAS ROYALTIES	18,751.92-	583,332.89-
	484824 SAND & GRAVEL ROYALTIES		782.02-
	484825 LIMESTONE/OTHER ROYALTY		238,433.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484826 Colorado O & G Royalties	4,637.33-	38,371.87-
	Major Account 480000 Total	24,644.92-	55,772,720.06-
	490000 Other Financing Sources		
	491312 EASEMENTS		59,157.55-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,771,572.98-
	Fund 63340 Revenues Total	253,955.27-	71,338,693.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		798,676.92
	Major Account 520000 Total		798,676.92
	Fund 63340 Expenditures Total		798,676.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.13-	26,747.04-
	481200 GAIN OR LOSS-SALE OF INV		70,047.83-
	Major Account 480000 Total	1,133.13-	96,794.87-
	Fund 63350 Revenues Total	1,133.13-	96,794.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,274.14
	Major Account 520000 Total		1,274.14
	Fund 63350 Expenditures Total		1,274.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.81-	2,706.47-
	Major Account 480000 Total	330.81-	2,706.47-
	Fund 65130 Revenues Total	330.81-	2,706.47-
	Program Revenues	265,125.05-	74,717,050.86-
	Program Expenditures		846,738.07

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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		39,234.06-
	Major Account 470000 Total		39,234.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		29.75-
	Major Account 480000 Total		1,776.50-
	Fund 10000 Revenues Total		41,010.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,285.02	198,562.88
	512100 VACATION LEAVE EXPENSE	1,329.34	15,961.41
	512200 SICK LEAVE EXPENSE	930.44	11,495.24
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	13,596.34
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.34	18,048.11
	515200 FICA EXPENSE	1,922.80	17,305.17
	515500 HEALTH INSURANCE EXPENSE	3,318.42	29,865.80
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	308,862.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521400 CIO CHARGES	387.39	4,591.07
	522100 DUES & SUBSCRIPTION EXP		489.60
	522200 CONFERENCE REGISTRATION		625.18
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	45.00-	90.78
	534700 ENG TECH & COMM SUP EXP		3,746.25
	539500 PURCHASING CARD SUSPENSE	22.50	22.50
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	364.89	11,534.41
	570000 Travel Expenses		
	571100 LODGING		895.46
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		1,083.78
	Fund 10000 Expenditures Total	34,392.28	321,481.16

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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	9.00-	540.00-
	474100 GENERAL BUSINESS FEES	1,327.50-	16,271.29-
	Major Account 470000 Total	1,336.50-	16,811.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.98-	1,511.03-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	175.98-	2,573.03-
	Fund 23230 Revenues Total	1,512.48-	19,384.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.70	10,212.38
	512100 VACATION LEAVE EXPENSE	49.45	729.28
	512200 SICK LEAVE EXPENSE	6.18	241.56
	512300 HOLIDAY LEAVE EXPENSE	61.09	643.88
	515100 RETIREMENT PLANS EXPENSE	99.11	885.65
	515200 FICA EXPENSE	97.09	869.83
	515500 HEALTH INSURANCE EXPENSE	148.91	1,324.81
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.53	15,034.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,978.14
	521400 CIO CHARGES	21.96	3,600.72
	531100 OFFICE SUPPLIES EXPENSE		4.38
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	21.96	5,698.22
	Fund 23230 Expenditures Total	1,690.49	20,732.41
	Program Revenues	1,512.48-	60,394.88-
	Program Expenditures	36,082.77	342,213.57

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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	8.50-	72.05-
	Major Account 480000 Total	8.50-	72.05-
	Fund 23210 Revenues Total	8.50-	72.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.50-	72.05-
	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	470.00-	2,920.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES		128,750.00-
	474117 SUB-LEASE FEE	1,390.88-	15,081.77-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,860.88-	146,810.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,658.03-	988,994.86-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total	110,658.03-	990,745.48-
	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	112,518.91-	18,708,926.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,821.91	1,024,237.20
	511600 PER DIEM PAYMENTS	750.00	5,200.00
	512100 VACATION LEAVE EXPENSE	3,438.72	84,857.25
	512200 SICK LEAVE EXPENSE	6,646.41	39,519.66
	512300 HOLIDAY LEAVE EXPENSE	6,256.82	68,853.14
	512500 FUNERAL LEAVE EXPENSE	400.67	2,697.20
	515100 RETIREMENT PLANS EXPENSE	10,151.06	91,365.83
	515200 FICA EXPENSE	9,830.77	86,845.40
	515500 HEALTH INSURANCE EXPENSE	18,974.03	170,781.63
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	175,270.39	1,587,573.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.28	8,049.69
	521290 COM EXPENSE - DATA ONLY	79.99	719.91
	521400 CIO CHARGES	5,262.14	30,357.88
	521500 PUBLICATION & PRINT EXP	29.90	2,053.21
	521501 NEWSPAPER PUBLICATIONS EXPENSE		80,613.83
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521503 PHOTOCOPIER EXPENSE	312.59	3,574.57
	522100 DUES & SUBSCRIPTION EXP	165.00	1,124.88
	522200 CONFERENCE REGISTRATION		390.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.00	630.11
	523101 BUILDING NATURAL GAS	234.89	1,500.71
	523102 BUILDING ELECTRICITY	297.39	3,427.44
	523103 BUILDING WATER EXPENSE	110.57	884.30
	524100 RENT EXPENSE-LAND		624.24
	524600 RENT EXPENSE-BUILDINGS		1,893.79
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	71.95	508.30
	526100 REP & MAINT-REAL PROPERT	22,989.75	307,996.36
	526101 REP & MAINT - CEDAR CUTTING	5,289.00	420,654.65
	526102 REP & MAINT - IRRIG	51,050.00	351,552.09
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	8,706.20	82,047.27
	526105 REP & MAINT - MISC	19,292.50	175,787.12
	526106 REP & MAINT - PRESCRIBED BURNS		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	2,632.69	17,888.44
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	912.17	6,580.81
	532100 NON-CAPITALIZED EQUIP PU	148.62	1,072.90
	533100 HOUSEHOLD & INSTIT EXP	460.58	990.83
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	534800 CONST & MAINT SUP EXP		743.80
	538100 VEHICLE & EQUIP SUP EXP	3,617.63	25,641.60
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		750.00
	548501 LAWN AND LANDSCAPE EXPENSE	77.00	1,663.94
	548502 SNOW REMOVAL EXPENSE		7,679.25
	548600 PEST CONTROL		379.68
	548700 REFUSE/RECYCLING	60.90	562.24
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	7,425.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	529.38
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		666.48
	554900 OTHER CONTRACTUAL SERVICES	3,744.15	60,448.13
	554901 COURIER EXPENSES		1,777.50
	555100 DATA PROC SOFTW LIC FEE	269.91	14,405.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		27,067.59
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	21,834.62	3,647,476.29
	Major Account 520000 Total	138,457.30	5,326,989.48
	570000 Travel Expenses		
	571100 LODGING	420.00	6,986.85
	571800 MEALS - TRAVEL STATUS	427.38	3,273.41
	574500 PERSONAL VEHICLE MILEAGE	1,437.15	5,208.68
	Major Account 570000 Total	2,284.53	15,468.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	316,012.22	7,020,281.71
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.49-	97,731.84-
	482112 COMMON AG RENT	463,450.02-	38,438,050.22-
	482113 OIL & GAS RENT		27,864.16-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	40.00-	23,214.71-
	482120 WIND AGREEMENTS AND RENT		15,520.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	137,282.58-
	484820 WIND TOWER ROYALTIES		280,035.90-
	Major Account 480000 Total	480,450.13-	41,952,506.13-
	490000 Other Financing Sources		
	491312 EASEMENTS		8,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		3,508,000.00-
	Fund 61360 Revenues Total	480,450.13-	45,460,506.13-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,121.74-	93,900.85-
	Major Account 480000 Total	9,121.74-	93,900.85-
	Fund 63210 Revenues Total	9,121.74-	93,900.85-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		1,111.50
	522100 FILING FEES	61.00	159.50
	541501 TITLE INSURANCE FEES	215.75	2,891.50
	554902 CLOSING AGENT FEES	250.00	1,250.00
	Major Account 520000 Total	<u>526.75</u>	<u>5,422.05</u>
	Fund 63210 Expenditures Total	<u>526.75</u>	<u>5,422.05</u>
	Program Revenues	<u>602,090.78-</u>	<u>64,263,333.23-</u>
	Program Expenditures	<u>316,538.97</u>	<u>7,025,703.76</u>
	Agency Revenues	<u>868,736.81-</u>	<u>139,040,851.02-</u>
	Agency Expenditures	<u>352,621.74</u>	<u>8,214,746.04</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		127.06-
	Major Account 470000 Total		127.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,102.41-	1,251,110.30-
	Major Account 480000 Total	160,102.41-	1,251,110.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,046,665.01-	18,914,373.75-
	Major Account 490000 Total	6,046,665.01-	18,914,373.75-
	Fund 23290 Revenues Total	6,206,767.42-	20,165,611.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,564.78	170,501.16
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	692.55	9,269.75
	512200 SICK LEAVE EXPENSE	1,986.02	8,120.05
	512300 HOLIDAY LEAVE EXPENSE	1,065.44	11,514.54
	515100 RETIREMENT PLANS EXPENSE	1,595.60	14,931.37
	515200 FICA EXPENSE	1,591.17	15,056.86
	515500 HEALTH INSURANCE EXPENSE	1,089.84	9,808.56
	516300 EMPLOYEE ASSISTANCE PRO	54.19	54.19
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		3,079.38
	Major Account 510000 Total	25,639.59	245,877.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	290.51
	521400 CIO CHARGES	1,698.04	12,567.37
	521412 COM EXPENSE - VOICE/DATA	151.41	2,291.38
	521500 PUBLICATION & PRINT EXP		2,039.34
	521503 ADVERTISING		204.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	53,002.17
	524700 RENT EXP-OTHER REAL PROP	115.50	515.55
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		776.12
	532100 NON EXPENDABLE PROPERTY		51,860.09
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP		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	163.95	5,127.05
	543100 IT CONSULTING-APPLICATIONS	2,400.00	29,400.00
	543300 IT CONSULTING-OTHER	389.63	3,464.11
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	470.00	2,195.00
	556100 INSURANCE EXPENSE		324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	11,294.01	233,439.65
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		2,303.13
	Major Account 570000 Total		2,435.86
	590000 Government Aid		
	599161 DIST OF AID	139,049.79	8,107,333.97
	Major Account 590000 Total	139,049.79	8,107,333.97
	Fund 23290 Expenditures Total	175,983.39	8,589,087.34
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.05-	4,782.32-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	566.05-	4,836.04-
	Fund 23295 Revenues Total	566.05-	4,836.16-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	559.56	563.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	93.72	553.09
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT	140.54	2,364.94
	533132 SANITATION JANITORIAL		198.65
	539100 INDIRECT COST ALLOWANCE	1,600.18	1,600.18
	548700 REFUSE/RECYCLING	41.70	208.50
	549200 JANITORIAL/SECURITY SRVS	656.92	1,970.76
	Major Account 520000 Total	<u>3,092.62</u>	<u>7,600.21</u>
	Fund 23295 Expenditures Total	<u>3,092.62</u>	<u>7,600.21</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.97-	24,298.29-
	481200 GAIN OR LOSS-SALE OF INV		91,349.56-
	Major Account 480000 Total	<u>238.97-</u>	<u>115,647.85-</u>
	Fund 23430 Revenues Total	<u>238.97-</u>	<u>115,647.85-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,638.85
	Major Account 520000 Total		<u>1,638.85</u>
	Fund 23430 Expenditures Total		<u>1,638.85</u>
	Program Revenues	<u>6,207,572.44-</u>	<u>20,286,095.12-</u>
	Program Expenditures	<u>179,076.01</u>	<u>8,598,326.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		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	123,219.95-	2,102,071.34-
	461113 DJ REIMBURSEMENT	489.65-	33,621.57-
	461500 OP GRANTS - STATE AGENCI	29,460.40-	710,910.02-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	153,170.00-	2,867,204.93-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		4,808.06-
	476164 LIFETIME HABITAT STAMP	12,000.00-	212,000.00-
	476171 HABITAT STAMP	73,600.00-	2,186,625.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	10,790.00-	250,930.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,200.00-	49,800.00-
	476279 HABITAT STAMP 3-Year	4,254.50-	70,548.50-
	476281 STATE WATERFOWL STAMP 3-Year	705.00-	12,975.00-
	476288 5-YEAR HABITAT STAMP	3,948.00-	60,630.00-
	476290 STATE WATERFOWL STAMP 5-Year	759.00-	11,063.00-
	Major Account 470000 Total	108,256.50-	2,859,606.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,413.14-	281,347.79-
	482150 HAYING INCOME		17,380.09-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME		101,566.02-
	484100 Operating Donations & Co		2.31-
	484114 NONGAME DONATIONS		5,253.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	35,413.14-	419,309.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,092.85-	77,143.45-
	Major Account 490000 Total	5,092.85-	77,143.45-
	Fund 23340 Revenues Total	301,932.49-	6,223,264.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,543.34	694,266.12
	511200 TEMPORARY SALARIES-WAGE	12,774.66	195,119.70
	511300 OVERTIME PAYMENTS	171.22	13,839.57
	511800 COMPENSATORY TIME PAID		879.00
	512100 VACATION LEAVE EXPENSE	4,352.13	59,174.58
	512200 SICK LEAVE EXPENSE	3,605.24	17,759.99
	512300 HOLIDAY LEAVE EXPENSE	4,749.93	47,687.97
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	7,145.27	62,588.33
	515200 OASDI EXPENSE	7,550.13	72,786.61
	515500 HEALTH INSURANCE EXPENS	23,925.10	202,949.61
	516300 EMPLOYEE ASSISTANCE PRO	238.44	238.44
	516500 WORKERS COMP PREMIUMS		16,556.55
	Major Account 510000 Total	147,055.46	1,386,074.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1,354.15
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES	3,941.22	21,123.52
	521412 COM EXPENSE - VOICE/DATA	1,803.05	11,164.20
	521500 PUBLICATION & PRINT EXP	11.78	467.76
	521501 PUBLICATIONS		120.00
	521502 PRINTING	6,838.59	9,402.37
	521503 ADVERTISING	924.68	4,619.68
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	4,426.84	31,592.26
	522200 CONFERENCE REGISTRATION	1,417.63	4,245.14
	523000 VOLUNTEER EXPENSES		1,195.19
	523201 NATURAL GAS	10.24	744.78
	523202 ELECTRICITY	3,769.21	65,410.02
	523203 WATER	5,452.69	6,324.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523204 SEWER	4.07	20.57
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land	1,691.29	42,229.27
	524600 RENT EXPENSE-BUILDINGS	1,222.69	11,004.21
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,339.47
	525100 RENT EXP-OFFICE EQUIP		4.63
	525500 RENT EXP-OTHER PERSONAL PROP	38.93	185.72
	525556 CONSTRUCTION EQUIPMENT	3,215.00	4,330.46
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR		22,498.25
	527200 REP & MAINT-MOTOR VEHICL	10,495.57	82,613.85
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	19,686.06	130,766.02
	531100 OFFICE SUPPLIES EXPENSE		2,141.47
	531200 IT SUPPLIES		128.69
	532100 NON CAPITALIZED EQUIP PURCH	5,326.99	52,386.33
	532200 IT SUPPLIES	103.12	2,512.82
	532270 WIRELESS PHONE EQUIP		2.78-
	532290 RADIO EQUIP	20,469.88	31,570.73
	533101 CLOTHING	1,463.94	9,099.40
	533132 SANITATION JANITORIAL		502.53
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE		2,774.48
	534500 AGRICULTURAL SUPPLIES E	8,684.09	108,592.56
	534600 ED & RECREATIONAL SUP E	77.32	352.79
	534800 CONST & MAINT SUP EXP	21,769.16	172,449.92
	534900 MISCELLANEAOUS SUPPLIES	290.50	5,241.09
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	11,317.14	175,430.40
	538101 VEHICLE FUEL EXP-UNLEADED		11,132.47
	538102 VEHICLE FUEL EXP-DIESEL	1,552.54	33,692.21
	538182 LICENSED MOTOR VEHICLE	2,267.95	29,066.29
	539500 PURCHASING CARD SUSPENSE	846.46	4,348.75
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM		10,621.86
	548501 TREE THINNING/CLEARING	53,851.00	61,138.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		423.47
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL		63,027.32
	554900 OTHER CONTRACTUAL SERVI		71,559.75
	555100 DATA PROC SOFTW LIC FEE		113.58
	555340 COTS MAINTENANCE	3,026.80	13,132.00
	555510 SOFTWARE LICENSES FEES		19,573.55
	556100 INSURANCE EXPENSE		136,792.23
	556200 TORT PREMIUMS		230.80
	556300 SURETY & NOTARY BONDS		109.47
	557100 PROPERTY TAX EXPENSE	22,224.08	22,224.08
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	218,371.21	1,509,162.62
	570000 Travel Expenses		
	571100 LODGING	4,572.34	12,389.01
	571600 MEALS - TAXABLE	57.23	507.18
	571800 MEALS-TRAVEL STATUS	952.97	1,726.04
	572100 COMMERCIAL TRANSPORTATIO	396.77	396.77
	575100 MISC TRAVEL EXPENSE	10.00	40.00
	Major Account 570000 Total	5,989.31	15,059.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,695.30	489,678.62
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ		395,217.00
	Major Account 580000 Total	180,695.30	903,395.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,445.36	716,550.76
	599161 DISBURSEMENT OF AID		510,906.57
	599300 DISBURSEMENT OF AID-1099	34,501.49	114,505.62
	Major Account 590000 Total	138,946.85	1,341,962.95
	Fund 23340 Expenditures Total	691,058.13	5,155,655.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	249,212.00-	1,191,708.40-
	461116 STATEWIDE WILDLIFE GRANTS	65,909.56-	353,967.38-
	Major Account 460000 Total	315,121.56-	1,644,364.64-
	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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenues Total	315,121.56-	1,669,318.18-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,388.35	33,320.64
	515200 OASDI EXPENSE	90.84	2,410.77
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	516500 WORKERS COMP PREMIUMS		853.32
	Major Account 510000 Total	2,137.37	42,508.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25
	532200 PERSONAL COMPUTING EQUIPMENT		860.94
	534500 AGRICULTURAL SUPPLIES EX		20,371.44
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548900 WEED CONTROL		5,249.48
	554900 OTHER CONTRACTUAL SERVICES		26,572.57
	Major Account 520000 Total		55,576.89
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL		294.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,700.00
	Major Account 580000 Total		3,700.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	379,175.84	1,305,034.76
	599161 DISTRIBUTION OF AID	16,632.50	81,268.83
	599300 DISTRIBUTION OF AID-1099	68,737.25	342,682.75
	Major Account 590000 Total	464,545.59	1,728,986.34
	Fund 43320 Expenditures Total	466,682.96	1,831,261.58
	Program Revenues	617,054.05-	7,896,046.80-
	Program Expenditures	1,157,741.09	6,987,523.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	92.23-	92.23-
	Major Account 480000 Total	92.23-	92.23-
	Fund 10000 Revenues Total	92.23-	92.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,588.86	594,585.82
	511200 TEMPORARY SALARIES-WAGE	2,406.43	25,743.12
	511300 OVERTIME PAYMENTS	319.14	1,886.86
	511800 COMPENSATORY TIME PAID	1,591.38	30,339.76
	512100 VACATION LEAVE EXPENSE	4,683.88	56,987.75
	512200 SICK LEAVE EXPENSE	2,364.20	29,789.82
	512300 HOLIDAY LEAVE EXPENSE	3,610.31	38,606.90
	512500 FUNERAL LEAVE EXPENSE		990.29
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	5,702.69	56,102.45
	515200 OASDI EXPENSE	5,575.92	55,856.53
	515400 LIFE & ACCIDENT INS EXP	68.99	602.01
	515500 HEALTH INSURANCE EXPENS	18,866.89	162,737.42
	516200 TUITION ASSISTANCE	973.50	2,331.30
	516300 EMPLOYEE ASSISTANCE PRO	117.05	117.05
	516500 WORKERS COMP PREMIUMS		13,331.08
	Major Account 510000 Total	109,869.24	1,070,229.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.77	2,961.37
	521400 DATA PROCESSING EXP	1,459.63	8,465.20
	521412 COM EXPENSE - VOICE/DATA	495.26	5,057.29
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 printing/publications	13.25	189.97
	521900 AWARDS EXPENSE		213.74
	522100 DUES & SUBSCRIPTION EXP	151.80	2,643.85
	522200 REGISTRATION	71.25	8,754.17
	523201 NATURAL GAS	35.62	235.55
	523202 ELECTRICITY	95.52	908.56
	523203 WATER	7.04	43.30
	523204 SEWER	4.57	23.03
	524600 RENT EXPENSE-BUILDINGS	347.87	2,782.94
	524700 RENT EXP-OTHER REAL PROP	75.00	168.00
	524701 LEASE EXP - OTHER REAL PROP	348.00	1,413.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		43.66
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	6,232.78	41,602.50
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER	2.25	18.15
	527879 CONST MAINT & SHOP	53.10	1,364.56
	531100 OFFICE SUPPLIES EXPENSE	106.11	1,910.56
	531200 IT SUPPLIES	95.74	603.04
	532100 NON-CAPITALIZED EQUIP PU	17.25	875.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,028.75
	532240 DATA STORAGE EQUIP		301.16
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	506.72	15,981.46
	533132 SANITATION JANITORIAL	60.58	176.05
	533900 FOOD EXPENSE	1,912.81	1,961.33
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	125.29	2,011.06
	534900 MISCELLANEOUS SUP EXP	5.13	702.00
	534947 LAW ENF SUPPLIES	258.92	55,234.36
	535100 MEDICAL SUPPLIES		9.73
	538100 VEHICLE & EQUIP SUP EXP	3,048.81	37,210.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	134.87	4,774.27
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES	93.50	172.25
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES		472.35
	547100 EDUCATIONAL SERVICES	885.00	885.00
	548700 REFUSE/RECYCLING		6.99
	548800 FIRE EXTINGUISHERS		52.45
	549100 LAUNDRY SERVICES		12.87
	554900 OTHER CONTRACTUAL SERVICES	90.00	685.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	1,113.90	4,854.60
	555510 SAAS SUBSCRIPTION FEES		3,439.50
	556100 INSURANCE EXPENSE		12,792.04

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	17,996.34	258,023.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.49	9,093.66
	571600 MEALS - TAXABLE	138.71	2,322.16
	571800 MEALS - TRAVEL STATUS	870.86	4,296.62
	572100 COMMERCIAL TRANSPORT	440.22	1,227.29
	574500 PERSONAL VEHICLE MILEAGE	87.80	365.26
	575100 MISC TRAVEL EXPENSE	1.50	62.15
	Major Account 570000 Total	4,211.58	17,367.14
	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	132,077.16	1,434,815.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		424,112.33-
	461112 PR REIMBURSEMENTS	222,912.69-	2,613,084.76-
	461113 DJ REIMBURSEMENTS	69,766.34-	2,132,628.45-
	461116 STATE WILDLIFE GRANT		33,298.04-
	461500 OP GRANTS - STATE AGENCI	5,275.02-	301,556.23-
	461600 OP GRANTS - LOCAL GOVERN	993.72-	993.72-
	Major Account 460000 Total	298,947.77-	5,505,673.53-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	8.50-	505.05-
	472181 RESALE ITEMS (TAXABLE)	849.25-	5,503.67-
	472210 SUBSCRIPTIONS (NONTAXABLE)	920.00-	20,300.88-
	472211 SUBSCRIPTIONS (TAXABLE)	15,413.79-	175,299.17-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	127.00-	454.48-
	472221 OTHER PUBLICATIONS (TAXABLE)	305.85-	3,108.37-
	472224 FISH-HUNT-BOAT GUIDE ADS	5,425.00-	47,125.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		302.00-
	472230 CALENDAR (NONTAXABLE)		19,175.12-
	472231 CALENDAR (TAXABLE)	819.45-	9,724.24-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472232 DISPLAY MAGAZINE ADS	8,950.00-	68,375.00-
	472233 MISC ADVERTISING		83.99-
	472241 SUBSCRIP-CALDR (TAXABLE)	24.00-	8,537.95-
	472341 INDR FRARM-TARGET(TAX)	32.55-	266.91-
	472351 INDR FRARM-EARPLG(TAX)	51.85-	368.78-
	474103 PERMIT ISSUE FEES	33,630.00-	741,763.50-
	474104 REBATES - OTHER		14,015.66-
	475111 BOAT REGISTRATION/CERTIFICATE	70,611.15-	876,883.90-
	475112 REFUND BOAT CERTIFICATE	38.25	1,296.14
	475113 RESIDENT AIS STAMP	5.00-	165.00-
	475114 NONRESIDENT AIS STAMP	3,861.00-	39,510.00-
	476101 MISC PERMITS	3,955.50-	45,119.50-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE		40.00-
	476110 COMBO NONRESIDENT HUNT/FISH	10,653.00-	132,129.00-
	476111 NONRESIDENT ANNUAL HUNT	37,206.00-	1,133,882.00-
	476112 ANNUAL HUNT	5,055.00-	222,225.00-
	476113 COMBO RESIDENT HUNT/FISH	72,556.00-	520,778.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	105.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	10,528.00-
	476116 FUR HARVEST	2,730.00-	78,570.00-
	476117 NONRESIDENT YOUTH HUNT	105.00-	7,365.00-
	476119 BANDS, TAGS, ETC	119.50-	3,613.70-
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	99,617.00-
	476122 3-DAY FISH	39.00-	6,162.00-
	476123 NONRESIDENT ANNUAL FISH	33,462.00-	209,550.00-
	476124 ANNUAL FISH	162,530.00-	798,260.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS	9,982.00-	35,784.00-
	476131 NONRESIDENT BIG GAME - DEER		2,658,696.00-
	476132 BIG GAME - DEER	34.00	2,201,636.00-
	476133 DUPLICATE DEER PERMIT		170.00-
	476134 NONRESIDENT BIG GAME - WILD TU		1,432,360.00-
	476135 BIG GAME - WILD TURKEY	50,949.00-	135,135.00-
	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-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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		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		86,549.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,063.00-
	476153 LANDOWNER BIG GAME - DEER		224,827.00-
	476154 LANDOWNER BIG GAME-ELK		6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,755.00-	7,762.50-
	476157 TURKEY NONRESIDENT LANDOWNER	910.00-	4,825.00-
	476159 ANTELOPE APP FEE		162.00-
	476171 HABITAT STAMP	25.00	
	476182 PARK ENTRY ANNUAL	105.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	35.00	
	476186 TROUT TAGS	14,730.00-	14,802.00-
	476189 HUNTER ED CARD FEES	5.00-	5.00-
	476191 AQUATIC HABITAT STAMP	60.00	
	476198 APPRENTICE HUNT ED CERT	50.00-	4,705.00-
	476201 DEPLOYED MILITARY	30.00-	145.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	19,525.00-	89,270.00-
	476203 FISH 1-DAY NONRESIDENT	2,740.50-	124,362.00-
	476204 FISH 1-DAY	2,328.00-	51,510.00-
	476205 HUNT 2-DAY NONRESIDENT	12,264.00-	237,761.00-
	476206 COOP/COMBO PERMIT	127,450.00-	127,810.00-
	476207 COMBO LOTTERY APP FEE	3,400.00-	22,400.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		95,375.00-
	476212 LIFETIME HUNT (6-15)	6,682.00-	48,830.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	25,344.00-
	476214 LIFETIME HUNT (46 +)	257.00-	5,654.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	30,674.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	27,269.00-
	476219 LIFETIME FISH (46 +)	313.00-	6,886.00-
	476222 LIFETIME COMBO F/H (6-15)	45,036.00-	264,100.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	75,435.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	23,352.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	12,528.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17+)		4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		9,499.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	1,526.00-	7,630.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	24,518.00-
	476248 LIFETIME FURHARVEST (46+)		7,630.00-
	476250 NON-RES PADDLEFISH ARCHERY	188.00-	188.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476252 RESIDENT PADDLEFISH ARCHERY	2,737.00-	2,737.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER		43,220.00-
	476262 NONRESIDENT YOUTH DEER		5,455.00-
	476263 RESIDENT YOUTH TURKEY	1,480.00-	4,335.00-
	476264 NONRESIDENT YOUTH TURKEY	225.00-	3,555.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		83,369.00-
	476271 NON RESIDENT DEER SPECIAL		54,352.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	294.00-	9,660.00-
	476274 HUNT 3-Year Nonresident	290.00-	21,750.00-
	476275 FISH 3-Year	13,104.00-	66,192.00-
	476276 FISH 3-Year Nonresident	182.00-	5,460.00-
	476277 FISH/HUNT 3-Year	5,301.00-	72,633.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	872.00-	10,464.00-
	476282 HUNT 5-Year	122.00-	6,466.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	15,826.00-	79,212.00-
	476285 FISH 5-Year Nonresident		4,692.00-
	476286 FISH/HUNT 5-Year	5,640.00-	72,615.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,280.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	2,280.00-	13,020.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476294 NONRES SUPERTAG LOTTERY APP	1,800.00-	17,630.00-
	476295 RES COMBO LOTTERY APP	1,070.00-	5,860.00-
	476296 NONRES COMBO LOTTERY APP	900.00-	7,700.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE	300.00-	3,377.00-
	Major Account 470000 Total	841,391.64-	15,743,645.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,146.10-	674,076.78-
	482150 HAYING INCOME		3,439.32-
	482151 CROP INCOME		66,758.88-
	482152 Grazing Income		72,243.58-
	483201 CLASSROOM RENTAL - DAY	260.00-	1,536.82-
	483300 Equipment Lease Or Renta		89.48-
	483361 INDR ARCH-BOW/ARW(TAX)	415.00-	2,753.22-
	483381 INDR FRARM-GUN (TAX)	82.50-	613.50-
	483411 INDR ARCH-LANE HR(TAX)	745.00-	6,835.00-
	483413 INDR ARCH-LANE<16(TAX)	564.00-	3,345.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	3,175.00-
	483417 INDR FRARM-LN<16HR(TAX)	485.00-	3,282.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,219.99-	18,887.87-
	483421 OTDR ARCHERY (TAX)	95.40-	1,849.40-
	483423 INDR ARCH-INDVL (TAX)	360.00-	2,040.00-
	483425 INDR ARCH-FAMILY (TAX)	741.41-	3,891.41-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,250.00-
	483435 SHOOT PKG-INDVL (TAX)		950.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,400.00-	4,900.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	12,164.29-	53,856.62-
	483441 SPCL PROG-INDVL(TAX)	1,274.07-	20,193.75-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,320.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)	80.00-	1,070.00-
	483459 INDR ARCH-INDVL MO (TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	440.00-
	484100 OPERATING DONATIONS & CO	13.67-	263.09-
	484115 MISCELLANEOUS	27.57-	762.30-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,425.00-	118,634.00-
	486300 CLEARING ACCOUNT	13.73	
	486400 CASH OVER ADJUSTMENT	57.72-	1,088.16
	486500 MISCELLANEOUS ADJUSTMENT	367.97-	685.27-
	486600 CREDIT CARD CLEARING	24,935.66	5,774.14-
	Major Account 480000 Total	94,925.30-	1,087,153.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,449.49-	52,265.85-
	Major Account 490000 Total	2,449.49-	52,265.85-
	Fund 23320 Revenues Total	1,237,714.20-	22,388,738.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	707,569.95	6,486,712.47
	511200 TEMPORARY SALARIES-WAGE	28,028.03	564,198.30
	511300 OVERTIME PAYMENTS	2,318.30	46,049.26
	511800 COMPENSATORY TIME PAID	9,642.44	171,468.62
	512100 VACATION LEAVE EXPENSE	45,666.06	611,686.51
	512200 SICK LEAVE EXPENSE	45,524.41	295,835.46
	512300 HOLIDAY LEAVE EXPENSE	40,434.79	437,215.35
	512500 FUNERAL LEAVE EXPENSE	290.18	10,314.01
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENS	63,753.02	601,667.19
	515200 OASDI EXPENSE	62,116.08	613,938.02
	515400 LIFE & ACCIDENT INS EXP	326.10	2,845.81
	515500 HEALTH INSURANCE EXPENS	202,408.12	1,794,166.29
	516200 TUITION ASSISTANCE	4,607.90	18,960.28
	516300 EMPLOYEE ASSISTANCE PRO	2,009.05	2,009.05
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMPENSATION PR		138,459.75
	Major Account 510000 Total	1,214,694.43	11,799,526.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,614.86	137,870.38
	521200 COM EXPENSE - VOICE/DATA		10,147.90
	521300 FREIGHT EXPENSE		4,481.98
	521400 DATA PROCESSING	38,177.49	233,414.99
	521412 Com EXPENSE - VOICE/DATA	12,094.20	118,070.67
	521500 PUBLICATION & PRINT EXP		4,668.06
	521501 PUBLICATION	18,326.30	190,799.68

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	2,916.58	42,854.35
	521503 ADVERTISING EXPENSE	11.46	4,766.57
	521800 CASH SHORT ADJUSTMENT	.02	424.52
	521900 AWARDS EXPENSE		316.62
	522100 DUES & SUBSCRIPTION EXP	5,907.17	88,459.75
	522200 CONFERENCE REGISTRATION	5,735.85	77,053.74
	523000 VOLUNTEER EXPENSE	2,812.42	17,674.91
	523201 NATURAL GAS	3,708.83	20,763.53
	523202 ELECTRICITY	31,060.19	186,468.35
	523203 WATER	572.12	3,945.94
	523204 SEWER	340.35	8,219.91
	523207 PROPANE	8,946.24	30,412.59
	523500 PROMPT PAY INTEREST	20.64	42.52
	524100 RENT EXPENSE-LAND		14,936.70
	524600 RENT-BUILDINGS	14,556.49	131,682.53
	524700 RENT EXP-OTHER REAL PROP	793.10	6,230.21
	524701 LEASE EXP-OTHER REAL PR	1,647.20	32,444.45
	525100 RENT-OFFICE EQUIPMENT	53.75	3,354.12
	525500 RENT EXP-OTHER PERS PRO	744.45	3,003.93
	525556 RENT EXPENSE - EQUIPMENT	85.00	3,700.06
	526101 BLDG-STRUC MAINT AND RE	1,004.30	33,608.90
	526102 LAND MAINT AND REPAIR	9,261.85	154,296.72
	526103 OTHER REAL PROPERTY M/R		193.79
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	32,548.70	216,057.90
	527400 REP & MAINT-DATA PROC		771.25
	527500 REP & MAINT-COMM EQUIP	106.00	321.00
	527600 REP & MAINT HOUSE/INST	24.10	2,379.07
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		990.31
	527800 REP & MAINT-OTHER PROPER	1,114.65	3,298.70
	527879 CONST MAINT & SHOP	4,745.46	68,059.23
	527900 PERSONAL COMPUT EQUIP R & M		149.25
	531100 OFFICE SUPPLIES EXPENSE	7,038.55	54,707.86
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	252.59	8,229.58
	532100 NON CAPITALIZED EQUIP PURCH	18,159.23-	53,112.07
	532200 PERSONAL COMPUTING EQUI	6,770.25	102,593.68
	532240 DATA STORAGE EQUIP		1,415.91

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		673.73
	532270 WIRELESS PHONE EQUIP		127.60
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING	3,353.85	100,208.66
	533132 SANITATION JANITORIAL	1,155.09	8,537.93
	533133 FOOD SERV INSTITUTIONAL	8.67	291.47
	533900 FOOD EXPENSE	9,197.96	22,432.91
	534500 AGRICULTURAL SUPPLIES EX	12,745.33	581,105.63
	534600 ED & RECREATIONAL SUP E	12,462.51	111,509.24
	534700 ENG TECH & COMM SUP EXP	795.00	795.00
	534800 CONST & MAINT SUP EXP	69,383.13	324,929.35
	534900 MISCELLANEOUS SUP EXP	1,672.23	40,258.29
	534946 RESALE ITEMS	167.54	4,356.79
	534947 LAW ENF SUPPLIES	2,692.65	43,636.38
	534948 NONEXPENDABLE PROPERTY	1,027.20	1,027.20
	535100 MEDICAL SUPPLIES	18.81	549.99
	537100 LABORATORY SUPPLIES EXP	1,920.51	6,339.28
	538100 VEHICLE & EQUIP SUPPLIE	28,985.68	368,967.32
	538101 VEHICLE FUEL EXP- UNLEADED		7,775.13
	538102 VEHICLE FUEL EXP- DIESEL		10,442.01
	538182 LICENSE MOTOR VEH	2,437.49	37,004.83
	539500 PURCHASING CARD SUSPENSE		4,281.18
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	48.16	13,060.40
	545000 LABORATORY SERVICES	1,656.80	26,400.81
	546800 VETERINARY SERVICES	95.90	95.90
	546801 DEER CHECK - CWD NODE E	7,012.50	43,441.25
	546900 OTHER MEDICAL SERVICES		2,235.79
	547100 EDUCATIONAL SERVICES	4,189.00	4,585.00
	547101 MEDIA/ADVERTISING SERV	5,765.38	128,342.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,775.00
	548600 PEST CONTROL		129.82
	548700 REFUSE/RECYCLING	3,013.17	29,775.10
	548800 FIRE EXTINGUISHERS		2,884.81
	549100 LAUNDRY/UNIFORM SERVICE		10.63

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	11.88	1,912.64
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVICES	10,986.34	106,436.85
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE	181.72	5,771.73
	555200 NEW SOFTWARE		239.49
	555310 COTS LICENSE FEES		1,373.78
	555340 COTS MAINTENANCE	22,107.86	97,045.64
	555510 SAAS SUBSCRIPTION FEES		94,112.33
	556100 INSURANCE EXPENSE		188,261.26
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS	65.03	1,085.89
	559100 OTHER OPERATING EXPENSE	3,150.00	8,800.00
	Major Account 520000 Total	408,139.32	4,599,313.37
	570000 Travel Expenses		
	571100 LODGING	23,462.59	151,874.93
	571600 MEALS - TAXABLE	395.19	27,091.27
	571800 MEALS - TRAVEL STATUS	8,217.98	63,866.46
	572100 COMMERCIAL TRANSPORTATIO	4,916.72	21,536.99
	574500 PERSONAL VEHICLE MILEAGE	319.58	5,152.36
	574700 VOLUNTEER TRAVEL EXPENS		5,458.58
	575100 MISC TRAVEL EXPENSE	248.10	3,193.30
	Major Account 570000 Total	37,560.16	278,173.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,790.00	167,810.20
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	26,929.05	239,357.78
	584200 VEHICLES & VEHICLE EQ		862,330.00
	586900 OTHER FIXED ASSETS	41,505.00	53,435.04
	Major Account 580000 Total	74,224.05	1,326,058.02
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	5,203.81	140,977.80
	599161 DISBURSEMENT OF AID	2,153.47	146,676.83
	Major Account 590000 Total	7,357.28	287,654.63
	Fund 23320 Expenditures Total	1,741,975.24	18,290,725.96
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		83.98-

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23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		83.98-
	Fund 23330 Revenues Total		83.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,133.25	637,706.00
	511200 TEMPORARY SALARIES-WAGE	4,869.77	45,527.40
	511300 OVERTIME PAYMENTS	75.78	1,903.69
	511800 COMPENSATORY TIME PAID	1,549.25	29,435.52
	512100 VACATION LEAVE EXPENSE	4,339.60	62,230.97
	512200 SICK LEAVE EXPENSE	3,572.67	37,536.63
	512300 HOLIDAY LEAVE EXPENSE	3,980.48	42,301.94
	512500 FUNERAL LEAVE EXPENSE	62.24	2,234.48
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	6,043.81	60,627.25
	515200 FICA EXPENSE	6,021.73	60,915.09
	515400 LIFE & ACCIDENT INS EXP	63.97	560.23
	515500 HEALTH INSURANCE EXPENSE	22,202.14	201,254.65
	516200 TUITION ASSISTANCE	908.60	2,835.32
	516300 EMPLOYEE ASSISTANCE PRO	206.79	206.79
	516500 WORKERS COMP PREMIUMS		14,421.36
	Major Account 510000 Total	121,030.08	1,199,904.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.60	2,349.28
	521300 SHIPPING		2.61
	521400 CIO CHARGES	3,567.40	23,847.01
	521412 COM EXPENSE - VOICE/DATA	849.62	9,325.07
	521500 PUBLICATION & PRINT EXP	342.75	1,143.76
	521501 PUBLICATIONS	2,550.58	19,243.74
	521502 PRINTING (OUTSIDE VENDORS)	12.38	9,586.33
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		57.12
	522100 DUES & SUBSCRIPTION EXP	685.60	17,832.81
	522200 CONFERENCE REG	257.90	10,942.36
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	133.36	750.51
	523202 ELECTRICITY	457.67	4,592.67
	523203 WATER	65.97	390.76
	523204 SEWER	42.79	214.36

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	324.68	2,458.27
	524700 RENT EXP-OTHER REAL PROP	70.00	2,254.30
	524701 LEASE EXP - OTHER REAL PROP	324.80	1,322.05
	525100 RENT EXP-OFFICE EQUIP		213.71
	525500 RENT EXP-OTHER PERS PROP	399.49	399.49
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	53.24
	526102 LAND MAINT AND REPAIR		204.29
	527200 REP & MAINT-MOTOR VEHICL	4,942.68	26,142.33
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		327.32
	527700 REP & MAINT-PHOTO/MEDIA		404.49
	527800 REP & MAINT-OTHER PROPER	2.10	16.94
	527879 CONST MAINT & SHOP	49.56	1,073.68
	527900 PERSONAL COMPUT EQUIP R & M		49.75
	531100 OFFICE SUPPLIES EXPENSE	974.00	6,814.39
	531200 IT SUPPLIES	38.08	782.50
	532100 NON-CAPITALIZED EQUIP PU	755.83	1,740.43
	532200 PERSONAL COMPUTING EQUIPMENT		17,785.57
	532240 DATA STORAGE EQUIP		290.64
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	533.16	14,821.41
	533132 CLEANING SUPPLIES	24.44	28.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,785.29	2,157.31
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		446.48
	534800 CONST & MAINT SUP EXP	124.00	904.38
	534900 MISCELLANEOUS SUP EXP	180.03	2,295.91
	534947 LAW ENF SUPPLIES	54.91	8,224.58
	535100 MEDICAL SUPPLIES		67.15
	538100 VEHICLE & EQUIP SUPPLY EXP	3,496.19	41,512.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	279.79	2,868.62
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES		440.86
	547100 EDUCATIONAL SERVICES	826.00	826.00
	547101 MEDIA/ADVERSITING SERVICES	5,201.87	142,371.55

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		241.65
	548800 FIRE EXTINGUISHERS		4.15
	549100 LAUNDRY SERVICES		2.10
	549200 JANITORIAL/SECURITY SRVS		417.88
	554900 OTHER CONTRACTUAL SERVICES	704.55	4,259.67
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES		791.55
	555340 COTS MAINTENANCE	1,909.14	8,459.06
	555510 SAAS SUBSCRIPTION FEES		7,486.34
	556100 INSURANCE EXPENSE		12,854.29
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	32,203.77	427,577.53
	570000 Travel Expenses		
	571100 LODGING	1,743.27	16,684.49
	571600 MEALS - TAXABLE	47.91	4,395.70
	571800 MEALS - TRAVEL STATUS	621.67	5,628.70
	572100 COMMERCIAL TRANSPORTATION	971.14	2,801.96
	574500 PERSONAL VEHICLE MILEAGE	154.67	1,720.49
	575100 MISC TRAVEL EXPENSE	35.40	171.86
	Major Account 570000 Total	3,574.06	31,403.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36,698.32
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		48,198.32
	Fund 23330 Expenditures Total	156,807.91	1,707,083.53
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-
	473217 WILDLIFE CONSERVATION PLATE	7,789.17-	69,130.35-
	474104 PCARD REBATE		329.57-
	Major Account 470000 Total	7,789.17-	72,969.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.14-	23,165.09-
	484100 OPERATING DONATIONS		850.00-
	484114 NONGAME DONATIONS	2,658.91-	35,923.61-
	Major Account 480000 Total	5,344.05-	59,938.70-

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23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.50-	317.22-
	493100 OPERATING TRANSFERS IN	54,231.00-	113,517.05-
	Major Account 490000 Total	54,510.50-	113,834.27-
	Fund 23350 Revenues Total	67,643.72-	246,742.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657.96	3,358.56
	512100 VACATION LEAVE EXPENSE		254.64
	512200 SICK LEAVE EXPENSE	4.28	70.40
	512300 HOLIDAY LEAVE EXPENSE	47.37	313.85
	515100 RETIREMENT PLANS EXPENS	53.14	299.34
	515200 OASDI EXPENSE	50.71	289.96
	515500 HEALTH INSURANCE EXPENS	73.45	326.45
	516300 EMPLOYEE ASSISTANCE PRO	83.99	83.99
	Major Account 510000 Total	970.90	4,997.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.40	1,660.40
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	1,199.48	5,990.68
	521412 COM EXPENSE - VOICE/DATA	448.90	4,166.08
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		3,509.83
	522100 DUES & SUBSCRIPTION EXP		13,100.11
	522200 CONFRENCE REGISTRATION	960.00	3,618.20
	523000 VOLUNTEER EXPENSES		145.34
	523201 NATURAL GAS	70.65	387.51
	523202 ELECTRICITY	225.51	2,309.57
	523203 WATER	35.57	213.28
	523204 SEWER	23.07	116.57
	524600 RENT EXPENSE-BUILDINGS	110.67	970.53
	524700 RENT EXPENSE		400.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	114.31	9,924.84
	531100 OFFICE SUPPLIES EXPENSE		969.61
	531200 IT SUPPLIES	71.99	445.06
	532100 NON-CAPITALIZED EQUIP PU	1,201.69	3,567.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING	1,420.00	3,017.87
	533132 SANITATION JANITORIAL		187.56

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	18.00	9,542.57
	534500 AGRICULTURAL SUPPLIES EX	99.58	4,924.95
	534600 ED & RECREATIONAL SUP EX	54.78	125.25
	534800 CONST & MAINT SUP EXP	1,071.16-	1,138.50
	534900 MISCELLANEOUS SUP EXP	454.62	1,136.81
	537100 LABORATORY SUPPLIES		358.00
	538100 VEHICLE & EQUIP SUP EXP	487.74	6,504.81
	538182 LICENSE MOTOR VEH		116.04
	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	972.90	4,275.90
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	555510 SAAS SUBSCRIPTION FEES		6,291.50
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	7,079.70	120,863.08
	570000 Travel Expenses		
	571100 LODGING	2,764.51	9,277.95
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	435.98	2,226.81
	572100 COMMERCIAL TRAVEL	1,517.92	1,517.92
	575100 MISC TRAVEL EXPENSE	96.00	161.35
	Major Account 570000 Total	4,814.41	13,216.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,024.70	13,024.70
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00
	Major Account 580000 Total	13,024.70	22,274.70
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT	4,893.56	4,893.56
	599161 DISTRIBUTION OF AID	2,400.00	65,618.14
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	7,293.56	77,311.70
	Fund 23350 Expenditures Total	33,183.27	238,663.26
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		36.84-

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23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		36.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.63-	6,630.01-
	485100 FINES FORFEITS & PENALTI	1,800.00-	15,799.99-
	Major Account 480000 Total	2,603.63-	22,430.00-
	Fund 23360 Revenues Total	2,603.63-	22,466.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	554120 WIRELESS PHONE SERVICES	25.00	25.00
	Major Account 520000 Total	25.00	3,024.99
	Fund 23360 Expenditures Total	25.00	3,024.99
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,585.85-	79,845.77-
	Major Account 460000 Total	6,585.85-	79,845.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		152.64-
	476191 AQUATIC HABITAT STAMP	163,420.00-	974,310.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	649.00-	20,538.00-
	476227 LIFETIME AQUATIC HABITAT	33,000.00-	249,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,261.00-	63,535.50-
	476289 5-YEAR AQUATIC HABITAT	10,951.00-	70,641.00-
	Major Account 470000 Total	217,281.00-	1,378,177.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,412.25-	214,706.43-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	22,412.25-	217,181.43-
	Fund 23410 Revenues Total	246,279.10-	1,675,204.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.54	45,900.10
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	14.06-	6,598.57
	512300 HOLIDAY LEAVE EXPENSE	304.49	3,267.81
	515100 RETIREMENT PLANS EXPENSE	454.90	4,175.86
	515200 FICA EXPENSE	422.47	5,345.75
	515500 HEALTH INSURANCE EXPENSE	1,427.95	13,994.73
	516500 WORKERS COMP PREMIUMS		1,760.40
	Major Account 510000 Total	8,380.29	100,353.75

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	125.00	850.00
	524100 RENT EXPENSE-LAND		1,000.00
	525556 RENT EXPENSE - EQUIPMENT		2,000.00
	534500 AGRICULTURAL SUPPLIES EX		2,118.56
	534800 CONST & MAINT SUP EXP		3,914.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	125.00	10,556.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.00	2,306.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS	194.26	1,142.29
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	411.26	4,118.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,199.90
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	8,916.55	2,416,228.03
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.81-	2,020.84-
	484100 OPERATING DONATIONS & CO	1,497.74-	29,100.51-
	Major Account 480000 Total	1,770.55-	31,121.35-
	Fund 23450 Revenues Total	1,770.55-	31,121.35-
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		16.56
	Major Account 510000 Total		1,131.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40

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23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521502 PRINTING		497.38
	Major Account 520000 Total		556.78
	Fund 23450 Expenditures Total		1,688.10
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,776.27-	160,440.84-
	474104 PCARD REBATE		555.97-
	Major Account 470000 Total	14,776.27-	160,996.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.52-	7,785.81-
	Major Account 480000 Total	759.52-	7,785.81-
	Fund 23480 Revenues Total	15,535.79-	168,782.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.12	91,521.32
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	38.07	2,075.55
	512100 VACATION LEAVE EXPENSE	23.77	5,059.19
	512200 SICK LEAVE EXPENSE	382.26	3,722.74
	512300 HOLIDAY LEAVE EXPENSE	641.50	6,439.50
	515100 RETIREMENT PLANS EXPENSE	901.94	8,164.88
	515200 FICA EXPENSE	853.06	9,491.92
	515500 HEALTH INSURANCE EXPENSE	2,395.96	27,052.76
	516500 WORKERS COMP PREMIUMS		2,203.05
	Major Account 510000 Total	16,196.68	180,939.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	220.23
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES	32.40	862.09
	522200 CONFERENCE REGISTRATION	179.86	1,971.16
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	29.50	154.19
	523202 ELECTRICITY	111.69	1,010.98
	523203 WATER	18.07	78.88
	523204 SEWER	11.72	48.02
	524700 RENT EXP-OTHER REAL PROP	875.50	1,195.50

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23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	1,167.10	1,369.63
	531100 OFFICE SUPPLIES EXPENSE	29.99	24,652.97
	531200 IT SUPPLIES		182.75
	532100 NON-CAPITALIZED EQUIP PU		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES	197.60	8.52-
	534600 ED & RECREATIONAL SUP EXP		19,949.86
	534800 CONST & MAINT SUP EXP	49.99	2,279.63
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	203.86	2,321.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	2,909.63	64,074.99
	570000 Travel Expenses		
	571100 LODGING	1,214.00	6,146.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total	1,214.00	6,488.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,038.31
	599161 DISTRIBUTION OF AID		54,192.79
	Major Account 590000 Total		71,231.10
	Fund 23480 Expenditures Total	20,320.31	322,734.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		382,073.89-
	461112 PR REIMBURSEMENT	83,977.84-	1,568,891.03-
	461113 DJ REIMBURSEMENT	33,160.06-	362,832.67-
	461114 OTHER FED REIMBURSEMENT	11,338.08-	450,825.28-
	461116 STATE WILDLIFE GRANT	39,377.32-	321,407.29-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	167,853.30-	3,116,952.94-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-

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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			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenues Total	167,853.30-	3,117,042.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,828.06	212,272.11
	511200 TEMPORARY SALARIES-WAGE	49,418.31	493,638.62
	511300 OVERTIME PAYMENTS	940.63	7,667.65
	511800 COMPENSATORY TIME PAID	191.79	946.52
	512100 VACATION LEAVE EXPENSE	431.53	14,534.10
	512200 SICK LEAVE EXPENSE	791.79	9,583.73
	512300 HOLIDAY LEAVE EXPENSE	1,436.34	14,458.53
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE	23.97	147.36
	515100 RETIREMENT PLANS EXPENS	2,200.93	18,974.65
	515200 OASDI EXPENSE	5,800.31	54,951.92
	515500 HEALTH INSURANCE EXPENS	9,961.36	109,246.08
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR		10,488.15
	Major Account 510000 Total	97,025.02	947,991.68
	520000 Operating Expenses		
	521100 POSTAGE	1,232.62	19,872.38
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES	3,069.30	11,848.46
	521412 Comm Exp Voice/Data	689.93	6,892.34
	521500 PUBLICATION & PRINT EXP		139.68
	521502 PRINTING	734.46	12,431.13
	521503 ADVERTISING	179.57	2,149.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	525.87	20,019.10
	522200 CONFERENCE REGISTRATION		3,324.50
	523000 VOLUNTEER EXPENSES		2,382.73
	523201 NATURAL GAS	630.50	3,867.77
	523202 ELECTRICITY	1,833.83	18,403.96
	523203 WATER	147.80	832.86
	523204 SEWER	108.04	676.49
	524600 RENT EXPENSE-BUILDINGS	1,769.04	15,921.36
	525100 RENT-OFFICE EQUIPMENT		703.53
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE	144.76	905.22
	526103 OTHER REAL PROPERTY M/R		3,035.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEH I	1,598.68	24,829.99
	527600 REP & MAINT-HOUSE/INST E	377.60	377.60
	527800 REPAIR & MAINT OTHER PROPERTY		3,111.61
	527879 CONST MAINT & SHOP		17,328.03
	531100 OFFICE SUPPLIES EXPENSE		2,353.88
	531200 IT SUPPLIES	260.99	2,102.79
	532100 NON EXPENDABLE PROPERTY	6,880.50	111,910.22
	532200 PERSONAL COMPUTING EQUIP		7,541.75
	533101 CLOTHING	2,037.22	12,031.82
	533132 SANITATION JANITORIAL	453.99	12,824.09
	533900 FOOD EXPENSE	47.30	47.30
	534500 AGRICULTURAL SUPPLIES	1,051.00	187,026.59
	534600 ED & RECREATIONAL SUP EX	3,141.31	35,225.29
	534800 CONST & MAINT SUP EXP	3,834.27	25,390.40
	534900 MISCELLANEOUS SUP EXPEN	162.98	11,384.09
	535100 MEDICAL SUPPLIES		6.16
	537100 LAB SUPPLIES	410.07	1,287.76
	538100 VEHICLE & EQUIP SUP EXP	916.73	11,452.40
	538182 LICENSE MOTOR VEHICLE S	270.38	1,863.09
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING SERVICES	20.84	1,812.89
	548600 PEST CONTROL		417.50
	548700 REFUSE/RECYCLING		804.64
	549200 JANITORIAL/SECURITY SRVS		3,660.36
	554900 OTHER CONTRACTUAL SERVI	186.12	43,948.99
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	1,325.40	5,834.30
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	34,041.10	659,205.10
	570000 Travel Expenses		
	571100 LODGING	1,518.44	13,202.36
	571600 MEALS - TAXABLE	25.73	48.83
	571800 MEALS - TRAVEL STATUS	478.68	5,403.29
	572100 COMMERCIAL TRANSPORTATIO	909.58	2,739.65
	574500 PERSONAL VEHICLE MILEAGE	123.28	123.28
	574700 VOLUNTEER TRAVEL EXPENSES		323.82
	575100 MISC TRAVEL EXPENSE	28.00	98.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	3,083.71	21,939.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,580.00
	583470 PERSONAL COMPUTING EQUIP		15,114.90
	Major Account 580000 Total		58,694.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,131.84	1,715,468.67
	599300 1099-AID-INCOME	15,000.00	24,691.50
	Major Account 590000 Total	217,131.84	1,740,160.17
	Fund 43320 Expenditures Total	351,281.67	3,427,991.08
	Program Revenues	<u>1,739,492.52</u>	<u>27,650,275.64</u>
	Program Expenditures	<u>2,444,587.11</u>	<u>27,842,954.10</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	36,575.10	314,379.60
	511300 OVERTIME PAYMENTS	35.24	865.56
	511600 PER DIEM PAYMENTS	140.00	525.00
	511700 EMPLOYEE BONUSES		2,560.00
	511800 COMPENSATORY TIME PAID		1,045.51
	512100 VACATION LEAVE EXPENSE	910.64	24,417.73
	512200 SICK LEAVE EXPENSE	1,161.19	14,214.20
	512300 HOLIDAY LEAVE EXPENSE	2,029.78	20,867.81
	512400 MILITARY LEAVE EXPENSE	98.98	575.32
	512500 FUNERAL LEAVE EXPENSE		731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,055.92	28,262.18
	515200 FICA EXPENSE	2,977.82	27,560.97
	515500 HEALTH INSURANCE EXPENSE	4,917.47	45,777.57
	516300 EMPLOYEE ASSISTANCE PRO	5,479.32-	291.48
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		6,495.97
	Major Account 510000 Total	46,422.82	489,879.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	3,636.20
	521400 CIO CHARGES	8,314.22	37,781.75
	521412 COM EXPENSE - VOICE/DATA	587.61	6,856.76
	521500 PUBLICATION & PRINT EXP		330.50
	521501 PUBLICATIONS	325.57	355.57
	521502 PRINTING		397.11
	521503 ADVERTISING EXPENSE	24.06	74.47
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	200.00	511.10
	522200 CONFERENCE REGISTRATION	435.00	3,900.05
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	102.22	522.71
	523202 ELECTRICITY	378.08	3,691.42
	523203 WATER	58.55	329.45
	523204 SEWER	39.48	187.87
	523500 PROMPT PAY INTEREST		24.47-
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		319.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	134.22	856.38
	526102 LAND MAINT & REPAIR		469.21
	527200 REP & MAINT-MOTOR VEHICL	64.97	173.30
	531100 OFFICE SUPPLIES EXPENSE	227.00	1,397.09
	531200 IT SUPPLIES	49.31	226.21
	532100 NON-CAPITALIZED EQUIP PU	60.00	343.88
	532200 PERSONAL COMPUTING EQUIPMENT	120.59	1,371.47
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP	369.34	984.12
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS		2,605.24
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	236.21	1,484.54
	534900 MISCELLANEOUS SUP EXP		309.73
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	196.08	1,059.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		17.18
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,229.60	13,549.28
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		125.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	39.20	219.03
	548800 FIRE EXTINGUISHERS		33.49
	554900 OTHER CONTRACTUAL SERVICES		1,428.19
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	5,489.60	24,174.98
	555510 SAAS SUBSCRIPTION FEES		13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	18,702.16	144,059.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,371.34
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	6.72	289.57
	572100 COMMERCIAL TRANSPORTATIO	478.07	2,394.04
	574500 PERSONAL VEHICLE MILEAGE	411.65	2,580.40
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	896.44	12,685.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	773.01	10,114.79
	Major Account 580000 Total	773.01	10,114.79
	Fund 10000 Expenditures Total	66,794.43	656,739.17
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,183.75
	Major Account 480000 Total		100,183.75
	Fund 23320 Revenues Total		100,183.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	95,483.37	872,824.31
	511300 OVERTIME PAYMENTS	140.12	9,591.07
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID		6,634.36
	512100 VACATION LEAVE EXPENSE	6,581.51	97,126.50
	512200 SICK LEAVE EXPENSE	5,039.96	51,993.23
	512300 HOLIDAY LEAVE EXPENSE	6,146.31	68,222.91
	512400 MILITARY LEAVE EXPENSE	222.72	1,294.53
	512500 FUNERAL LEAVE EXPENSE		3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,507.37	82,409.61
	515200 OASDI EXPENSE	8,057.58	79,180.37
	515500 HEALTH INSURANCE EXPENS	22,249.46	206,521.99
	516300 EMPLOYEE ASSISTANCE PRO	354.40	354.40
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		19,363.50
	Major Account 510000 Total	152,782.80	1,503,819.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.01	20,212.88
	521400 DATA PROCESSING EXPENSE	13,163.03	79,590.67
	521412 COM EXPENSE - VOICE/DATA	2,274.01	23,090.34

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,116.00	13,802.81
	521501 PUBLICATION & PRINT EXP	244.18	584.18
	521502 PRINTING		5,996.86
	521503 ADVERTISING		718.00
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	557.19	12,966.04
	522200 CONFERENCE REGISTRATION	870.00	8,590.20
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	2,072.05	8,739.49
	523202 ELECTRICITY	1,352.46	22,793.63
	523203 WATER	216.96	1,796.71
	523204 SEWER	121.46	1,067.49
	523500 PROMPT PAY INTEREST		46.02-
	524600 RENT EXPENSE-BUILDINGS	4,095.08	36,855.72
	524700 RENT EXP-OTHER REAL PROP	13.60	60.72
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,354.47
	525100 RENT EXP-OFFICE EQUIP		4,973.65
	525500 RENT EXP-OTHER PERS PROP	46.50	973.26
	526101 BLDG-STRUC MAINT AND REPAIR	1,090.50	13,911.34
	526102 LAND MAINT AND REPAIR		3,908.24
	527200 REP & MAINT-MOTOR VEHICL		880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,679.45	23,529.56
	531200 IT SUPPLIES	85.91	1,391.34
	532100 NON-CAPITALIZED EQUIP PU		762.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,022.15	3,856.69
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL	2,590.89	9,607.58
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	147.88	1,667.17
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	4,462.92-	8,461.33
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES		139.62
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,426.56	26,615.90
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	35.20	231.20
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES		363.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	548600 PEST CONTROL	89.99	1,926.90
	548700 REFUSE/RECYCLING	983.42	9,029.90
	548800 FIRE EXTINGUISHERS	110.75	669.26
	549100 LAUNDRY SERVICES	122.54	617.60
	549200 JANITORIAL/SECURITY SRVS	4,172.85	17,963.26
	554100 DATA SERVICES		152.75
	554160 DATA CENTER HOSTING SERVICES		220.20
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	18,607.37
	554901 MGMT CONSULTANT SVS	583.00	36,470.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	907.80	3,938.20
	555510 SAAS SUBSCRIPTION FEES		23,425.79
	555540 SAAS MAINTENANCE	107,778.50	576,360.18
	556100 INSURANCE EXPENSE		33,048.08
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	167,824.83	1,087,191.37
	570000 Travel Expenses		
	571100 LODGING		8,676.89
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	162.23	2,943.25
	572100 COMMERCIAL TRANSPORTATION		3,133.42
	574500 PERSONAL VEHICLE MILEAGE	1,906.01	11,789.68
	575100 MISC TRAVEL EXPENSE	4.50	709.17
	Major Account 570000 Total	2,072.74	27,308.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,521.68	15,476.53
	Major Account 580000 Total	6,521.68	15,476.53
	Fund 23320 Expenditures Total	329,202.05	2,633,796.07

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,733.57	647,904.17
	511300 OVERTIME PAYMENTS	78.23	2,839.57
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID		2,796.75
	512100 VACATION LEAVE EXPENSE	2,981.94	54,348.52
	512200 SICK LEAVE EXPENSE	3,686.56	32,297.81
	512300 HOLIDAY LEAVE EXPENSE	3,843.47	40,041.15
	512400 MILITARY LEAVE EXPENSE	173.22	1,006.84
	512500 FUNERAL LEAVE EXPENSE		2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,551.86	58,446.47
	515200 FICA EXPENSE	6,289.84	56,453.02
	515500 HEALTH INSURANCE EXPENSE	14,226.42	126,217.88
	516300 EMPLOYEE ASSISTANCE PRO	226.08	226.08
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,651.13
	Major Account 510000 Total	114,791.19	1,042,252.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,350.73	26,998.20
	521400 CIO CHARGES	7,676.63	39,148.99
	521412 COM EXPENSE - VOICE/DATA	1,155.04	11,687.83
	521500 PUBLICATION & PRINT EXP		784.09
	521501 PUBLICATIONS	244.18	254.18
	521502 PRINTING		2,202.55
	521503 ADVERTISING		100.84
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	5.60	542.52
	522200 CONFERENCE REGISTRATION		5,602.75
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	154.67	822.39
	523202 ELECTRICITY	585.58	5,961.35
	523203 WATER	94.77	566.44
	523204 SEWER	61.47	309.90
	523500 PROMPT PAY INTEREST		48.92-
	524700 RENT EXP-OTHER REAL PROP	13.60	60.72
	525100 RENT EXP-OFFICE EQUIP		976.27
	526101 BLDG-STRUC MAINT AND REPAIR	452.98	2,890.25
	526102 LAND MAINT & REPAIR		1,583.54

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	652.55	6,882.18
	531200 IT SUPPLIES	59.09	603.11
	532100 NON-CAPITALIZED EQUIP PU		533.52
	532200 PERSONAL COMPUTING EQUIPMENT	281.42	2,520.53
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP	1,065.03	3,139.96
	533900 FOOD EXPENSE-INSTITUTIONS		630.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	797.16	5,084.04
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.01
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,377.23	27,782.39
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	8.80	57.80
	546900 OTHER MEDICAL SERVICES		251.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	132.30	1,382.15
	548800 FIRE EXTINGUISHERS		112.98
	554100 DATA SERVICES		152.74
	554160 DATA CENTER HOSTING SERVICES		220.20
	554900 OTHER CONTRACTUAL SERVICES		4,147.42
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	738.60	3,177.40
	555510 SAAS SUBSCRIPTION FEES		15,617.20
	555540 SAAS MAINTENANCE	16,225.00	78,829.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	35,132.43	273,263.95
	570000 Travel Expenses		
	571100 LODGING		4,323.61
	571600 MEALS - TAXABLE		14.08

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.96	819.51
	572100 COMMERCIAL TRANSPORTATIO		794.50
	574500 PERSONAL VEHICLE MILEAGE	750.96	6,740.69
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	820.92	12,798.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,590.17	8,546.77
	Major Account 580000 Total	1,590.17	8,546.77
	Fund 23330 Expenditures Total	152,334.71	1,336,861.82
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,928.75-
	Major Account 480000 Total		55,928.75-
	Fund 23340 Revenues Total		55,928.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.36
	Major Account 510000 Total		.36
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	521500 PUBLICATION & PRINT EXP	7,208.00	7,208.00
	531100 OFFICE SUPPLIES EXPENSE	587.01	953.25
	541100 ACCTG & AUDITING SERVICES		212.95
	Major Account 520000 Total	7,795.01	35,407.04
	Fund 23340 Expenditures Total	7,795.01	35,407.40
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,255.00-
	Major Account 480000 Total		44,255.00-
	Fund 23410 Revenues Total		44,255.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	Major Account 520000 Total		129.93
	Fund 23410 Expenditures Total		129.93
	Program Expenditures	556,126.20	4,662,934.39

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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	2,521.86	41,974.11
	Major Account 590000 Total	2,521.86	41,974.11
	Fund 10000 Expenditures Total	2,521.86	41,974.11
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	4.52-
	Major Account 480000 Total	.54-	4.52-
	Fund 23420 Revenues Total	.54-	4.52-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.54-	677.73-
	Major Account 480000 Total	80.54-	677.73-
	Fund 23421 Revenues Total	80.54-	677.73-
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	81.08-	51,862.22-
	Program Expenditures	2,521.86	92,299.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		181.44-
	Major Account 460000 Total		181.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,072.97-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		1,106.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,326.64	28,517.09-
	Major Account 490000 Total	1,326.64	28,517.09-
	Fund 10000 Revenues Total	1,326.64	29,805.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,491.25	4,030,926.76
	511200 TEMPORARY SALARIES-WAGE	621.18	6,696.81
	511300 OVERTIME PAYMENTS	1,247.87	39,467.45
	511800 COMPENSATORY TIME PAID	9,107.26	84,021.51
	512100 VACATION LEAVE EXPENSE	18,294.82	345,265.10
	512200 SICK LEAVE EXPENSE	13,271.02	149,667.27
	512300 HOLIDAY LEAVE EXPENSE	27,091.93	268,084.52
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE		850.98
	515100 RETIREMENT PLANS EXPENSE	40,922.27	368,624.26
	515200 FICA EXPENSE	38,640.58	350,203.78
	515500 HEALTH INSURANCE EXPENSE	135,153.88	1,122,046.24
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP		1,437.49
	516500 WORKERS COMP PREMIUMS		185,786.25
	Major Account 510000 Total	761,842.06	6,961,010.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES	368.00	1,582.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	148.52	790.14
	523202 ELECTRICITY	562.27	5,746.23
	523203 WATER	90.99	549.03
	523204 SEWER	59.02	299.50
	523207 PROPANE	691.47	1,528.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		993.09
	531200 IT SUPPLIES		69.76
	532100 IT SUPPLIES	698.99	698.99
	533101 Clothing		219.12
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		1,874.72
	534600 ED & RECREATIONAL SUP EX		94.70
	534800 CONST & MAINT SUP EXP	226.15	6,171.91
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,396.29
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING		6,855.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	376.00	1,504.00
	555510 SAAS SUBSCRIPTION FEES		544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	3,221.41	56,828.64
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		712.51
	Major Account 570000 Total		2,531.26
	Fund 10000 Expenditures Total	765,063.47	7,020,370.25
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.48-	9,206.49-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE		503.76-
	Major Account 480000 Total	999.48-	30,475.25-
	Fund 23280 Revenues Total	999.48-	30,475.25-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		51,139.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,023.90-
	461500 OP GRANTS - STATE AGENCI		51,045.23-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	465100 NONGRANT REIMBURSEMENTS	5,704.56-	5,704.56-
	Major Account 460000 Total	5,704.56-	128,912.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	101.96-	16,281.19-
	472111 CAFÉ/RESTAURANT (TAXABLE)		253,824.78-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		46,848.48-
	472130 CATERING (NONTAXABLE)	9.99-	21,153.76-
	472131 CATERING (TAXABLE)		14,057.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)		1,072.66-
	472160 GROCERY STORE	61.84-	20,481.71-
	472161 GROCERY (TAXABLE)	339.48-	18,186.83-
	472170 SNACK ITEMS	1,140.67-	48,395.73-
	472171 SNACKS (TAXABLE)	18,817.14-	373,559.08-
	472180 RESALE ITEMS (NONTAXABLE)	560.31-	23,051.17-
	472181 RESALE ITEMS (TAXABLE)	19,049.02-	413,595.10-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	2,402.90-	29,078.64-
	474102 PARK RESERVATION FEES	60,203.44-	508,146.94-
	474103 PERMIT ISSUE FEES	5,299.00-	35,785.00-
	474104 PCARD REBATE		30,305.81-
	474110 Park Res Fees (tax exempt)	348.50-	2,864.50-
	476104 RETURNED CHECK FEE		560.00-
	476176 PARK ENTRY DAILY NONRES	24,776.00-	900,298.00-
	476177 PARK ENTRY ANNUAL NONRES	39,424.00-	369,779.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,635.00-	67,025.00-
	476179 PARK ENTRY DROP BOX NONRES	4,819.10-	144,262.70-
	476181 PARK ENTRY DAILY RESIDENT	26,005.00-	667,476.00-
	476182 PARK ENTRY ANNUAL RESIDENT	453,210.00-	2,529,509.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	128,922.50-	705,928.50-
	476199 DROP BOX	3,741.04-	88,165.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	794,866.89-	7,449,810.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,387.46-	477,876.76-
	482100 LAND USE REVENUE	3,755.00-	134,795.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	5,255.37-	564,565.60-
	482112 TENT/TRAILER CAMPING (TAXABLE)	484,499.76-	5,348,989.20-
	482120 RENTAL PICNIC SHELTERS (TAX)	240.00-	9,074.00-
	482140 CABIN LOT LEASE		24,939.75
	482150 HAYING INCOME		17,475.63-
	482151 CROP INCOME	17,825.00-	22,511.00-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	900.00-	5,149.05-
	483210 CABINS (NONTAXABLE)	35,455.25-	445,023.27-
	483211 CABINS (TAXABLE/SALES TAX)	471,366.18-	5,303,030.67-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	511.85-	707,533.09-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	120.30-	9,210.48-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34,957.99-	398,033.56-
	483240 ADV CABIN DEPOSITS	1,212.24-	74,402.87-
	483250 CONCESSIONS (NONTAXABLE)	2,623.66-	278,466.25-
	483310 HORSE RIDES (NONTAXABLE)	225.00-	575.00-
	483311 HORSE RIDES (TAXABLE)		332,348.84-
	483320 BOATS OTHER REC ITEMS(NONTAX)		4,296.04-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,832.24-	338,442.48-
	483330 VENDING MACHINES (NONTAXABLE)	1,011.85-	123,388.95-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	11,578.65-	54,412.23-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,157.72-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	41,542.50-	67,609.16-
	484115 MISCELLANEOUS	2,030.04-	12,215.11-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	200.00-	4,512.04-
	486300 CLEARING ACCOUNT	30,240.30	187,962.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11,350.51-	6,897.72-
	486500 Miscellaneous Adjustments		8,762.84-
	486600 CREDIT CARD CLEARING	137.44-	172.44-
	Major Account 480000 Total	1,144,777.99-	14,929,568.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	128,863.58-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total	46.00-	121,499.52-
	Fund 23330 Revenues Total	1,945,395.44-	22,629,790.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,166.16	299,231.29
	511200 TEMPORARY SALARIES-WAG	232,964.49	5,570,137.01
	511300 OVERTIME PAYMENTS	801.07	72,152.35
	511500 SHIFT DIFFERENTIAL PYMT	256.20	2,093.25
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	150.33	20,233.29
	512200 SICK LEAVE EXPENSE	9.28	16,594.19
	512300 HOLIDAY LEAVE EXPENSE	499.40	27,297.62
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	761.31	27,902.37
	515200 OASDI EXPENSE	18,378.84	455,974.75
	515500 HEALTH INSURANCE EXPENSE	12,247.07	245,581.79
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516300 EMPLOYEE ASSISTANCE PRO	1,647.43	1,647.43
	516400 UNEMPLOYM COMP INS EXP		14,302.11
	Major Account 510000 Total	276,881.58	6,763,360.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.27	13,662.20
	521200 COM EXPENSE - VOICE/DATA	612.08	4,790.66
	521300 FREIGHT EXPENSE		8,085.35
	521400 CIO CHARGES	35,571.75	227,077.02
	521412 COM EXPENSE - VOICE/DATA	18,246.30	187,140.16
	521500 PUBLICATION & PRINT EXP		21,909.35
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	508.10	114,099.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	950.05	18,885.05
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		542.90
	522100 DUES & SUBSCRIPTION EXP	1,743.44	24,387.40
	522200 CONFERENCE REGISTRATION	9,572.00	36,371.88
	523000 VOLUNTEER EXPENSES		25,455.49
	523201 NATURAL GAS	10,928.57	83,003.36
	523202 ELECTRICITY	121,924.41	1,451,391.33
	523203 WATER	3,805.14	37,909.92
	523204 SEWER	33.94	2,981.91
	523207 PROPANE	22,373.98	115,035.78
	523500 PROMPT PAY INTEREST		222.75
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	5,887.80
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP		32,008.57
	525100 RENT EXP-OFFICE EQUIP		10,769.94
	525500 RENT EXP-OTHER PERS PROP	3,267.29	39,056.55
	525556 CONSTRUCTION EQUIPMENT	703.10	41,206.91
	526101 BLDG-STRUC MAINT & REPAIR	61,082.26	599,180.46
	526102 LAND MAINT & REPAIR	14,866.63	202,458.67
	527200 REP & MAINT-MOTOR VEHICL	12,851.15	212,706.53
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	396.00	12,476.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	451.66	10,974.39
	527879 CONST MAINT & SHOP	13,840.17	137,710.87
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	10,309.75	89,817.49
	531200 IT SUPPLIES	132.75	2,131.21
	532100 NON EXPENDABLE PROP	69,946.53	467,135.50
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP		85.26
	532280 VIDEO EQUIP		581.88
	532290 RADIO EQUIP		2,866.08
	533100 HOUSEHOLD & INSTIT EXP		318.82
	533101 CLOTHING	4,338.91	51,075.21

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	18,608.33	318,210.12
	533133 FOOD SERV INSTITUTIONAL	20,110.38	413,887.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.62	13,592.10
	534500 AGRICULTURAL SUPPLIES EX	20,014.95	167,833.93
	534600 ED & RECREATIONAL SUP EXP	8,404.24	138,300.29
	534700 ENG TECH & COMM SUP EXP	165.00	165.00
	534800 CONST & MAINT SUPPLY	81,756.69	1,007,722.02
	534900 MISC SUPPLY EXPENSE	12,841.58	129,985.41
	534946 RESALE ITEMS	14,322.68	406,629.53
	535100 MEDICAL SUPPLIES	1,159.73	9,187.79
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	12,488.21	228,160.58
	538101 VEHICLE FUEL EXPENSE UNLEADED	18,364.34	256,963.53
	538102 VEHICLE FUEL EXPENSE DIESEL	5,316.27	118,146.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,127.71	86,090.42
	539500 PURCHASING CARD SUSPENSE	796.68	5,926.20
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	541500 LEGAL SERVICES EXPENSE	22,304.00	22,304.00
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES		26,085.25
	543300 IT CONSULTING-OTHER		440,274.75
	545000 LABORATORY SERVICES	82.68	14,474.68
	546800 VETERINARY SERVICES	4,298.09	47,620.19
	547100 EDUCATIONAL SERVICES		1,566.00
	547101 MEDIA/ADVERTISING SERV	540.00	54,789.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	4,999.00	7,130.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	872.28	10,927.48
	548700 REFUSE/RECYCLING	40,188.31	690,029.08
	548800 FIRE EXTINGUISHERS	4,098.24	38,417.54
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	10,773.74	160,746.69
	549200 JANITORIAL/SECURITY SRVS	1,680.00	12,304.21
	554100 DATA SERVICES		10,427.65
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICE	3,523.70	269,069.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS	964.64	4,700.44
	555340 COTS MAINTENANCE	19,552.00	86,574.00
	555510 SAAS SUBSCRIPTION FEES		19,335.58
	556100 INSURANCE EXPENSE		764,952.71
	556300 SURETY & NOTARY BONDS		848.37
	557100 PROPERTY TAX EXPENSE		4,399.22
	559100 OTHER OPERATING EXP	.76	243.21
	Major Account 520000 Total	760,217.92	10,499,252.36
	570000 Travel Expenses		
	571100 LODGING	206.99	30,460.26
	571600 MEALS - TAXABLE		585.52
	571800 MEALS - TRAVEL STATUS	299.81	7,180.87
	572100 COMMERCIAL TRANSPORTATIO	502.96	584.83
	574500 PERSONAL VEHICLE MILEAGE		3,520.69
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	1,009.76	42,742.36
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	8,300.00	136,885.27
	582700 LAW ENFORCEMENT & SECURIT		4,274.95
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ		59,000.00
	585100 LIVESTOCK		69,750.00
	Major Account 580000 Total	8,300.00	505,241.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		87,650.00
	Fund 23330 Expenditures Total	1,046,409.26	17,898,247.28
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	981,779.04
	Major Account 450000 Total	109,086.56	981,779.04
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		179.02
	Major Account 470000 Total		179.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,664.09-	55,115.33-
	Major Account 480000 Total	6,664.09-	55,115.33-
	Fund 23380 Revenues Total	115,750.65-	1,037,073.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	1,186.50
	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
	555340 COTS MAINTENANCE	282.00	1,128.00
	Major Account 520000 Total	558.00	3,761.15
	Fund 23380 Expenditures Total	558.00	3,761.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		80.67
	Major Account 510000 Total		80.67
	Fund 43320 Expenditures Total		80.67
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.27-	5,959.67-
	Major Account 480000 Total	708.27-	5,959.67-
	Fund 43322 Revenues Total	708.27-	5,959.67-
	Program Revenues	2,061,527.20-	23,733,104.10-
	Program Expenditures	1,812,030.73	24,922,459.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,923.56	161,161.35
	511800 COMPENSATORY TIME PAID		810.14
	512100 VACATION LEAVE EXPENSE	1,721.66	13,341.54
	512200 SICK LEAVE EXPENSE	556.04	8,943.22
	512300 HOLIDAY LEAVE EXPENSE	1,066.33	11,000.05
	515100 RETIREMENT PLANS EXPENSE	1,592.56	14,620.97
	515200 FICA EXPENSE	1,512.94	13,895.89
	515500 HEALTH INSURANCE EXPENSE	3,893.16	36,631.66
	516100 EMPLOYEE RELOCATION		465.66
	516300 EMPLOYEE ASSISTANCE PRO	140.89	140.89
	516500 WORKERS COMP PREMIUMS		3,944.76
	Major Account 510000 Total	28,407.14	264,956.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521400 CIO CHARGES	600.64	2,719.01
	521412 COM EXPENSE - VOICE/DATA	210.77	2,318.69
	521500 PUBLICATION & PRINT EXP		1,445.16
	521502 PRINTING (OUTSIDE VENDORS)		389.80
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	37.83	200.83
	523202 ELECTRICITY	143.22	1,443.37
	523203 WATER	23.18	135.16
	523204 SEWER	15.03	74.50
	524700 RENT EXP-OTHER REAL PROP	1,431.84	3,683.14
	525100 RENT EXP-OFFICE EQUIP		1.04
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,165.91
	531100 OFFICE SUPPLIES EXPENSE	59.68	270.62
	532200 PERSONAL COMPUTING EQUIPMENT	242.65	242.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.58
	538100 VEHICLE & EQUIP SUP EXP	374.22	2,364.97
	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	500.08	2,163.07
	555510 SAAS SUBSCRIPTION FEES		7,259.69

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Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	3,645.99	48,458.27
	570000 Travel Expenses		
	571100 LODGING		686.00
	571600 MEALS - TAXABLE	16.61	16.61
	571800 MEALS - TRAVEL STATUS	327.93	876.93
	572100 COMMERCIAL TRANSPORTATIO	302.23	1,074.49
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE	45.60	136.41
	Major Account 570000 Total	732.57	2,864.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,444.48	1,444.48
	Major Account 580000 Total	1,444.48	1,444.48
	Fund 10000 Expenditures Total	34,230.18	317,723.06
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
	Major Account 520000 Total		1,811.72
	Fund 23280 Expenditures Total		1,811.72
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	160.00-	1,620.00-
	Major Account 470000 Total	160.00-	1,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	239.72-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	31.20-	989.72-
	Fund 23315 Revenues Total	191.20-	2,609.72-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,732.55-	70,323.11-

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,732.55-	70,323.11-
	Fund 23320 Revenues Total	6,732.55-	70,323.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,649.41	210,070.22
	511800 COMPENSATORY TIME PAID		132.41
	512100 VACATION LEAVE EXPENSE	319.75	18,781.12
	512200 SICK LEAVE EXPENSE	845.15	11,264.47
	512300 HOLIDAY LEAVE EXPENSE	1,169.97	14,908.36
	515100 RETIREMENT PLANS EXPENS	1,870.86	19,106.24
	515200 OASDI EXPENSE	1,792.54	18,449.15
	515500 HEALTH INSURANCE EXPENS	3,887.92	35,903.86
	516300 EMPLOYEE ASSISTANCE PRO	32.51	32.51
	516500 WORKERS COMPENSATION PR		3,228.24
	Major Account 510000 Total	32,568.11	331,876.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.26
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	528.89	2,513.11
	521412 COM EXPENSE - VOICE/DAT	394.04	4,347.41
	521500 PUBLICATION & PRINT EXP		73.03
	521502 PRINTING	44.16	1,593.02
	522100 DUES & SUBSCRIPTION EXP	370.00	751.76
	522200 CONFERENCE REGISTRATION		4,825.00
	523201 NATURAL GAS	46.09	247.48
	523202 ELECTRICITY	174.48	1,892.15
	523203 WATER	28.23	195.57
	523204 SEWER	18.31	102.51
	525100 RENT EXP-OFFICE EQUIP		36.81
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL	111.95	193.79
	531100 OFFICE SUPPLIES EXPENSE	157.42	4,940.71
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP	485.28	1,401.99
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	37.38	1,098.56
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83.12	5,588.75
	555340 COTS MAINTENANCE	426.76	1,964.29
	555510 SAAS SUBSCRIPTION FEES		4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,906.11	50,884.58
	570000 Travel Expenses		
	571100 LODGING		4,961.53
	571600 MEALS - TAXABLE	7.98	7.98
	571800 MEALS-ONE DAY TRAVEL	175.25	998.60
	572100 COMMERCIAL TRANSPORTATI	435.00	2,654.69
	575100 MISC TRAVEL EXPENSE	38.00	229.73
	Major Account 570000 Total	656.23	8,852.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,888.97	5,066.57
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total	2,888.97	33,556.57
	Fund 23320 Expenditures Total	39,019.42	425,170.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.74	55,010.83
	511800 COMPENSATORY TIME PAID		213.21
	512100 VACATION LEAVE EXPENSE	69.21	4,481.60
	512200 SICK LEAVE EXPENSE	165.58	4,459.04
	512300 HOLIDAY LEAVE EXPENSE	405.96	4,172.21
	515100 RETIREMENT PLANS EXPENSE	545.77	5,116.66
	515200 FICA EXPENSE	502.57	4,813.50
	515500 HEALTH INSURANCE EXPENSE	2,150.94	15,910.69
	516500 WORKERS COMP PREMIUMS		1,187.61
	Major Account 510000 Total	10,487.77	95,365.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	94.50
	521400 CIO CHARGES	394.57	1,719.08
	521412 COM EXPENSE - VOICE/DATA	120.47	1,321.03
	521500 PUBLICATION & PRINT EXP		1,443.25
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		1,345.88
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	15.13	80.65

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Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	57.29	592.71
	523203 WATER	9.27	57.62
	523204 SEWER	6.01	31.16
	525100 RENT EXP-OFFICE EQUIP		.67
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		498.53
	532200 PERSONAL COMPUTING EQUIPMENT	56.00	56.00
	533900 FOOD EXPENSE-INSTITUTIONS		272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP	6.14	2,037.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	83.13	7,061.94
	555340 COTS MAINTENANCE	289.52	1,215.83
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	1,040.42	68,421.67
	570000 Travel Expenses		
	571100 LODGING		4,255.38
	571800 MEALS - TRAVEL STATUS	199.08	340.58
	572100 COMMERCIAL TRANSPORTATION	2,504.61	3,185.41
	575100 MISC TRAVEL EXPENSE	30.40	53.90
	Major Account 570000 Total	2,734.09	7,835.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	333.34	333.34
	Major Account 580000 Total	333.34	333.34
	Fund 23330 Expenditures Total	14,595.62	171,955.63
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,514.24	49,079.96
	511800 COMPENSATORY TIME PAID		73.38
	512100 VACATION LEAVE EXPENSE	209.59	3,849.00
	512200 SICK LEAVE EXPENSE	305.76	3,004.94
	512300 HOLIDAY LEAVE EXPENSE	475.66	3,010.79
	515100 RETIREMENT PLANS EXPENS	711.74	4,419.18

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Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	698.84	4,265.21
	515500 HEALTH INSURANCE EXPENS	871.45	7,391.78
	516500 WORKERS COMP PREMIUMS		746.97
	Major Account 510000 Total	11,787.28	75,841.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES	240.01	1,088.85
	523201 NATURAL GAS	12.11	64.20
	523202 ELECTRICITY	45.83	458.81
	523203 WATER	7.42	42.54
	523204 SEWER	4.81	23.57
	526101 BLDG-STRUC MAINT AND REP		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		72,897.82
	555340 COTS MAINTENANCE	131.60	615.65
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	Major Account 520000 Total	441.78	83,045.33
	570000 Travel Expenses		
	571100 LODGING		415.99
	571600 MEALS - TAXABLE	7.98	7.98
	571800 MEALS - TRAVEL STATUS	14.74	466.26
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total	22.72	1,793.16
	Fund 23340 Expenditures Total	12,251.78	160,679.70
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	7,811.92	51,967.94
	511200 TEMPORARY SALARIES-WAGE		29,359.98
	511800 COMPENSATORY TIME PAID		461.92
	512100 VACATION LEAVE EXPENSE	17.92	2,639.49
	512200 SICK LEAVE EXPENSE	482.79	11,429.81
	512300 HOLIDAY LEAVE EXPENSE	400.89	4,527.57

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	652.40	5,318.46
	515200 FICA EXPENSE	565.41	6,714.07
	515500 HEALTH INSURANCE EXPENSE	3,596.55	36,456.96
	516500 WORKERS COMP PREMIUMS		1,477.05
	Major Account 510000 Total	13,527.88	150,353.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.88	200.67
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES	850.00	2,349.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00
	527200 REP & MAINT-MOTOR VEHICL		2,294.64
	527879 CONST MAINT & SHOP		1,548.21
	531100 OFFICE SUPPLIES EXPENSE	330.10	556.05
	532200 PERSONAL COMPUTING EQUIPMENT	149.32	149.32
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX	30.00	2,440.69
	534800 CONST & MAINT SUP EXP	338.62	3,860.84
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	447.03	9,479.40
	538182 VEHICLE & EQUIP SUPPLIES	69.16	1,917.31
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	27.48	241.74
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	494.76	2,115.19
	555510 SAAS SUBSCRIPTION FEES		6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	2,772.35	67,522.57
	570000 Travel Expenses		
	571100 LODGING		165.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	329.02	544.98
	572100 COMMERCIAL TRANSPORTATIO	1,123.57	1,123.57

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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>
23380 NORDA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	1,523.29	1,927.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	888.91	888.91
	Major Account 580000 Total	888.91	888.91
	Fund 23380 Expenditures Total	18,712.43	220,692.08
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,142.35-	177,901.04-
	Major Account 480000 Total	21,142.35-	177,901.04-
	Fund 23395 Revenues Total	21,142.35-	177,901.04-
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	5,168.02	17,524.35
	512100 VACATION LEAVE EXPENSE		142.72
	512200 SICK LEAVE EXPENSE		20.84
	512300 HOLIDAY LEAVE EXPENSE	311.77	1,029.61
	515100 RETIREMENT PLANS EXPENS	410.31	1,401.60
	515200 OASDI EXPENSE	398.41	1,379.91
	515500 HEALTH INSURANCE EXPENS	544.92	1,362.30
	516300 EMPLOYEE ASSISTANCE PRO	10.84	10.84
	516500 WORKERS COMPENSATION PR		308.16
	Major Account 510000 Total	6,844.27	23,180.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.00	433.50
	521412 COMM EXP - VOICE/DATA	69.56	695.60
	531100 OFFICE SUPPLIES EXPENSE	23.75	72.75
	555340 COTS MAINTENANCE	94.00	411.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	555510 SAAS SUBSCRIPTION FEES		1,814.93
	Major Account 520000 Total	279.31	46,602.78
	Fund 43320 Expenditures Total	7,123.58	69,783.11

43330 RECREATIONAL TRAILS

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
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	<u>28,066.10-</u>	<u>487,751.73-</u>
	Program Expenditures	<u>125,933.01</u>	<u>1,368,116.69</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,753.13	509,258.34
	511200 TEMPORARY SALARIES-WAGE	4,262.38	44,992.52
	511300 OVERTIME PAYMENTS	141.78	2,510.99
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	1,291.61	46,094.79
	512200 SICK LEAVE EXPENSE	4,307.96	27,673.76
	512300 HOLIDAY LEAVE EXPENSE	3,367.54	35,784.05
	512500 FUNERAL LEAVE EXPENSE		1,638.17
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	4,856.90	46,602.87
	515200 FICA EXPENSE	4,879.96	47,306.64
	515500 HEALTH INSURANCE EXPENSE	13,231.86	124,490.89
	516300 EMPLOYEE ASSISTANCE PRO	292.63	292.63
	516500 WORKERS COMP PREMIUMS		12,103.50
	Major Account 510000 Total	<u>92,385.75</u>	<u>898,958.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.67
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	2,561.42	12,008.13
	521412 COM EXPENSE - VOICE/DATA	1,081.12	11,004.67
	521500 PUBLICATION & PRINT EXP		539.79
	521501 PUBLICATIONS		70.00
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	16.00	574.51
	522200 CONFERENCE REGISTRATION	20.00	330.00
	523201 NATURAL GAS	870.81	4,179.31
	523202 ELECTRICITY	413.75	6,832.15
	523203 WATER	66.96	494.91
	523204 SEWER	43.43	281.61
	524600 RENT EXPENSE-BUILDINGS	3,472.97	33,809.19
	525100 RENT EXP-OFFICE EQUIP		1,893.42
	525500 RENT EXP-OTHER PERS PROP	6.90	59.70
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR	303.63	11,312.51
	526102 LAND MAINT AND REPAIR		15,561.77
	527200 REP & MAINT-MOTOR VEHICL	1,188.19	17,613.43
	527879 CONST MAINT & SHOP	2,190.00	17,950.46
	531100 OFFICE SUPPLIES EXPENSE	727.57	3,953.50

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		45.45
	532100 NON-CAPITALIZED EQUIP PU	4,795.00	8,334.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING		5.00
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	145.00
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	3,045.64	17,278.08
	534900 MISCELLANEOUS SUP EXP	79.99	133.27
	538100 VEHICLE & EQUIP SUP EXP	1,238.01	15,203.42
	538102 VEHICLE FUEL EXPENSE DIESEL		10,679.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	382.27	3,330.30
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	65.00	879.59
	548800 FIRE EXTINGUISHERS	961.75	961.75
	555100 DATA PROC SOFTW LIC FEE		45.43
	555340 COTS MAINTENANCE	1,786.00	14,067.00
	556100 INSURANCE EXPENSE		22,648.28
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	25,336.96	245,367.42
	570000 Travel Expenses		
	571100 LODGING	107.00	12,298.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	579.67	7,725.30
	Major Account 570000 Total	686.67	20,089.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		36,599.11
	Major Account 580000 Total		97,594.85
	Fund 10000 Expenditures Total	118,409.38	1,262,010.62
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,638.08	16,578.53
	511200 TEMPORARY SALARIES-WAGE		2,802.64
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73

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		
	512100 VACATION LEAVE EXPENSE	26.97	656.63
	512200 SICK LEAVE EXPENSE	42.47	607.50
	512300 HOLIDAY LEAVE EXPENSE	131.18	1,058.48
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 RETIREMENT PLANS EXPENS	212.54	1,438.14
	515200 OASDI EXPENSE	190.97	1,546.08
	515500 HEALTH INSURANCE EXPENS	785.28	4,527.49
	516500 Workers Compensation Premiums		1,214.37
	Major Account 510000 Total	4,027.49	30,767.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,649.00
	541100 ACCTG & AUDITING SERVICES		258.90
	555510 SAAS SUBSCRIPTION FEES		6,060.96
	Major Account 520000 Total	150.00	7,968.86
	570000 Travel Expenses		
	571100 LODGING	195.00	395.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total	195.00	635.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,173.20
	Major Account 580000 Total		14,173.20
	Fund 23320 Expenditures Total	4,372.49	53,545.42
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,916.98	73,032.44
	511200 TEMPORARY SALARIES-WAGE	8,293.63	61,005.50
	512100 VACATION LEAVE EXPENSE	97.48	6,996.39
	512200 SICK LEAVE EXPENSE	585.08	2,438.58
	512300 HOLIDAY LEAVE EXPENSE	429.07	5,077.30
	515100 RETIREMENT PLANS EXPENSE	825.79	6,555.24
	515200 FICA EXPENSE	1,315.79	10,294.12
	515500 HEALTH INSURANCE EXPENSE	6,781.78	44,655.74
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR		2,383.86
	Major Account 510000 Total	28,245.60	215,210.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	526102 LAND MAINT AND REPAIR		1,766.57

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,623.05
	538100 VEHICLE & EQUIP SUP EXP		549.78
	541100 ACCTG & AUDITING SERVICES		2,846.20
	555510 SAAS SUBSCRIPTION FEES		14,142.24
	Major Account 520000 Total		30,934.84
	580000 Capital Outlay		
	582100 Heavy Equipment		207,465.56
	584200 VEHICLES & VEHICLE EQ		48,204.80
	587500 CIP - IMPROV TO BUILD		12,407.43
	Major Account 580000 Total		268,077.79
	Fund 23330 Expenditures Total	28,245.60	514,222.80
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	377.92-	4,921.80-
	Major Account 470000 Total	377.92-	4,921.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.07-	900.50-
	Major Account 480000 Total	113.07-	900.50-
	Fund 23370 Revenues Total	490.99-	5,822.30-
	Program Revenues	490.99-	5,822.30-
	Program Expenditures	151,027.47	1,829,778.84

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,054.00	327,431.80
	Major Account 520000 Total	14,054.00	327,431.80
	Fund 23320 Expenditures Total	14,054.00	327,431.80
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	192.60	192.60
	Major Account 480000 Total	192.60	192.60
	Fund 23330 Revenues Total	192.60	192.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,561.89	297,942.44
	Major Account 520000 Total	19,561.89	297,942.44
	Fund 23330 Expenditures Total	19,561.89	297,942.44
	Program Revenues	192.60	192.60
	Program Expenditures	33,615.89	625,374.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	12,021.75
	Major Account 520000 Total	2,671.50	12,021.75
	Fund 10000 Expenditures Total	2,671.50	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	53,819.40
	Major Account 520000 Total	12,022.80	53,819.40
	Fund 23320 Expenditures Total	12,022.80	53,819.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	13,454.85
	Major Account 520000 Total	3,005.70	13,454.85
	Fund 23330 Expenditures Total	3,005.70	13,454.85
	Program Expenditures	17,700.00	79,296.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
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	30,781.25	204,113.25
	Major Account 520000 Total	30,781.25	204,100.68
	Fund 23320 Expenditures Total	30,781.25	204,100.68
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,922.93-
	465103 Cost Share		20,000.00-
	Major Account 460000 Total		34,922.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total		23,968.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		118,253.33
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP		557.67
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total		120,284.47
	Fund 23410 Expenditures Total		120,284.47
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,955.00-
	Major Account 460000 Total		2,955.00-
	Fund 23470 Revenues Total		2,955.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR		47,582.50
	534800 CONST MAINT SUPPLIES		1,976.12
	Major Account 520000 Total		49,620.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total		196,155.07

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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 &		17,877.93-
	461113 DJ REMBURSEMENT	1,151.05-	988,213.46-
	Major Account 460000 Total	1,151.05-	1,006,091.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenues Total	1,151.05-	970,711.20-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR		809,356.15
	534800 conST & MAINT SUP EXP		538.68
	Major Account 520000 Total		809,907.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total		858,752.40
	Program Revenues	1,151.05-	1,041,451.32-
	Program Expenditures	30,781.25	1,379,292.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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	2,376.26-	23,298.75-
	Major Account 470000 Total	2,376.26-	23,298.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,380.02-	95,521.48-
	Major Account 480000 Total	11,380.02-	95,521.48-
	Fund 23460 Revenues Total	13,756.28-	118,820.23-
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	90,097.92-	3,826,988.89-
	452165 ATV Transfer to G&Ps	173,278.26-	1,986,402.96-
	Major Account 450000 Total	263,376.18-	5,813,391.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,632.13-	222,597.43-
	486500 MISCELLANEOUS ADJUSTMENT	43.75	1,579.75-
	Major Account 480000 Total	29,588.38-	224,177.18-
	Fund 23470 Revenues Total	292,964.56-	6,037,569.03-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		276.12
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	630.00	22,964.23
	526102 LAND MAINT AND REPAIR	5,178.75	214,212.67
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES	11,747.65	32,351.65
	Major Account 520000 Total	17,556.40	276,380.00
	580000 Capital Outlay		
	581200 BUILDINGS		130,702.24
	587500 CIP - IMPROV TO BUILD	122,588.64	669,358.42
	Major Account 580000 Total	122,588.64	800,060.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND	580000 Capital Outlay		
	Fund 23470 Expenditures Total	140,145.04	1,076,440.66
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		123,039.36
	Major Account 520000 Total		123,049.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	268,794.24	1,242,154.32
	Major Account 580000 Total	268,794.24	1,242,154.32
	Fund 43125 Expenditures Total	268,794.24	1,365,203.68
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.75-	43.75-
	Major Account 480000 Total	43.75-	43.75-
	Fund 43320 Revenues Total	43.75-	43.75-
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	122,588.64	573,306.93
	Major Account 580000 Total	122,588.64	637,904.59
	Fund 43320 Expenditures Total	122,588.64	717,324.17
	Program Revenues	306,764.59-	6,156,433.01-
	Program Expenditures	531,527.92	3,174,968.51

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,151.49-
	Major Account 460000 Total		226,151.49-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.14-
	Major Account 470000 Total		1.14-
	Fund 43330 Revenues Total		226,152.63-
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		226,152.63-
	Program Expenditures		226,151.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	27,513.58-	59,114.06-
	461116 STATE WILDLIFE GRANT	7,714.13-	74,464.84-
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total	35,227.71-	1,411,037.31-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,513.13-
	Major Account 470000 Total		2,513.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.81-	15,656.22-
	Major Account 480000 Total	1,553.81-	15,656.22-
	Fund 43320 Revenues Total	36,781.52-	1,429,206.66-
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	36,781.52-	1,429,206.66-
	Program Expenditures		1,277,458.41

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		195,241.63-
	Major Account 460000 Total		195,241.63-
	Fund 23340 Revenues Total		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	27,776.56	90,918.08
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total	27,776.56	105,918.08
	Fund 23340 Expenditures Total	27,776.56	244,164.59
	Program Revenues		195,241.63-
	Program Expenditures	27,776.56	244,164.59

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

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		141,763.11-
	Major Account 460000 Total		141,763.11-
	Fund 43320 Revenues Total		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		141,763.11-
	Program Expenditures		136,078.81

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

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	240,716.88-	2,048,595.35-
	Major Account 480000 Total	240,716.88-	2,048,595.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	240,716.88-	1,048,595.35-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	25,039.00	117,958.75
	Major Account 520000 Total	25,039.00	123,967.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	211,780.66	1,754,309.89
	Major Account 580000 Total	211,780.66	1,754,309.89
	Fund 23385 Expenditures Total	236,819.66	1,878,276.92
	Program Revenues	240,716.88-	1,048,595.35-
	Program Expenditures	236,819.66	1,878,276.92

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

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		64,606.68
	Major Account 520000 Total		64,606.68
	Fund 23280 Expenditures Total		64,606.68
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR		1,519,619.29-
	Major Account 520000 Total		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		258,426.72
	Program Revenues		18,000.00-
	Program Expenditures		323,033.40

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

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		
	581200 BUILDINGS		2,405,744.50
	587500 CIP - IMPROV TO BUILD		1,173,704.50
	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	5,288.40	25,334.08
	526102 LAND MAINT AND REPAIR	447.06	1,184.76
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	2,550.47	23,273.00
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		1,232.46
	Major Account 520000 Total	8,285.93	51,253.03
	Fund 23380 Expenditures Total	8,285.93	51,253.03
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	3,867.50	17,719.50
	Major Account 520000 Total	3,867.50	17,755.55
	Fund 23460 Expenditures Total	3,867.50	17,755.55
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,386.50	124,856.97
	Major Account 520000 Total	34,386.50	124,856.97
	Fund 23470 Expenditures Total	34,386.50	124,856.97
	Program Expenditures	46,539.93	1,425,905.55

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

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	12,941.00-
	Major Account 580000 Total	43,080.00	474,691.70
	Fund 23330 Expenditures Total	43,080.00	86,160.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,411.25
	Major Account 520000 Total		9,411.25
	Fund 23470 Expenditures Total		9,411.25
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	43,080.00	95,571.25

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

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 REP	12,266.00	12,822.79
	534800 CONST & MAINT SUP EXP		274.80-
	Major Account 520000 Total	12,266.00	12,547.99
	580000 Capital Outlay		
	581200 BUILDINGS		16,859.80
	Major Account 580000 Total		16,859.80
	Fund 23320 Expenditures Total	12,266.00	29,407.79
	Program Revenues		9,765.75-
	Program Expenditures	12,266.00	29,407.79

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

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		30,191.47
	Major Account 520000 Total		30,191.47
	Fund 23320 Expenditures Total		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
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.55
	Major Account 470000 Total		1.55
	Fund 23470 Revenues Total		1.55
	Program Revenues		1.55
	Program Expenditures		45,007.17

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		2,345,623.09
	534800 CONST & MAINT SUP EXP		5,625.87
	Major Account 520000 Total		2,351,248.96
	Fund 23320 Expenditures Total		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		2,421,505.64

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

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 REP	17,400.00	175,253.77
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP		20,126.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	17,400.00	228,062.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	17,400.00	235,387.54
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	46,294.84	74,833.38
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	46,294.84	448,856.38
	Fund 23380 Expenditures Total	46,294.84	448,856.38
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	506.00	12,625.20
	Major Account 520000 Total	506.00	12,625.20
	Fund 23470 Expenditures Total	506.00	12,625.20
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		5,623.87
	Major Account 520000 Total		5,623.87
	Fund 43320 Expenditures Total		5,623.87
	Program Revenues		368,184.60-
	Program Expenditures	64,200.84	702,492.99

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

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		
	461100 OPERATING FED GRANTS & C	31,816.35-	31,816.35-
	461112 PR REIMBURSEMENTS		141,263.17-
	Major Account 460000 Total	<u>31,816.35-</u>	<u>173,079.52-</u>
	Fund 23320 Revenues Total	31,816.35-	173,079.52-
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		<u>6,841.10</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,595.02	394,617.00
	Major Account 580000 Total	<u>116,595.02</u>	<u>394,617.00</u>
	Fund 23320 Expenditures Total	116,595.02	401,458.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,347.18-	486,791.82-
	Major Account 460000 Total	<u>286,347.18-</u>	<u>486,791.82-</u>
	Fund 43320 Revenues Total	286,347.18-	486,791.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		<u>622,833.30</u>
	Fund 43320 Expenditures Total		<u>622,833.30</u>
	Program Revenues	<u>318,163.53-</u>	<u>659,871.34-</u>
	Program Expenditures	<u>116,595.02</u>	<u>1,024,291.40</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	176.46	2,359.29
	Major Account 520000 Total	176.46	2,359.29
	Fund 10000 Expenditures Total	176.46	2,359.29
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR		15,996.60
	Major Account 520000 Total		16,026.18
	Fund 23280 Expenditures Total		16,026.18
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	76,865.00	76,865.00
	Major Account 520000 Total	76,865.00	76,865.00
	Fund 23380 Expenditures Total	76,865.00	76,865.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,588.18	21,233.65
	Major Account 520000 Total	1,588.18	21,233.65
	Fund 43320 Expenditures Total	1,588.18	21,233.65
	Program Expenditures	78,629.64	116,484.12

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 Adjustments		54,571.56-
	Major Account 480000 Total		54,571.56-
	Fund 23410 Revenues Total		54,571.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		19.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	28,023.75	1,607,337.96
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	28,023.75	1,609,267.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	28,023.75	1,958,767.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,000.00-
	461113 DJ REIMBURSEMENT	276,389.56-	618,479.26-
	Major Account 460000 Total	276,389.56-	870,479.26-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		59,818.56
	Major Account 480000 Total		59,818.56
	Fund 43320 Revenues Total	276,389.56-	810,660.70-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		818,160.71
	Major Account 520000 Total		818,160.71
	Fund 43320 Expenditures Total		818,160.71
	Program Revenues	276,389.56-	865,232.26-
	Program Expenditures	28,023.75	2,776,928.66

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,294.98	15,727.99
	526101 BLDG-STRUC MAINT AND REPAIR	76,328.00-	2,264,289.46
	526102 LAND MAINTENANCE AND REPAIR	819.50	490,563.96
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534900 MISCELLANEOUS SUP EXP		2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	71,213.52-	2,780,978.91
	580000 Capital Outlay		
	581200 BUILDINGS	76,328.00	3,859,702.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586900 OTHER FIXED ASSETS	16,623.00	16,623.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	11,825.71	1,095,201.59-
	Major Account 580000 Total	104,776.71	2,805,117.19
	Fund 23330 Expenditures Total	33,563.19	5,586,096.10
	Program Revenues		552,222.45-
	Program Expenditures	33,563.19	5,586,096.10
	Agency Revenues	11,834,058.91-	93,322,886.97-
	Agency Expenditures	7,730,163.13	99,872,178.37

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.24-	1,276.96-
	Major Account 490000 Total	181.24-	1,276.96-
	Fund 10000 Revenues Total	181.24-	1,276.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,589.25	939,163.72
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	5,626.58	98,769.54
	512200 SICK LEAVE EXPENSE	3,600.41	51,680.87
	512300 HOLIDAY LEAVE EXPENSE	6,095.62	76,523.50
	515100 RETIREMENT PLANS EXPENSE	9,128.63	87,361.09
	515200 FICA EXPENSE	8,697.38	83,657.88
	515500 HEALTH INSURANCE EXPENSE	21,433.45	193,129.53
	516200 TUITION ASSISTANCE		3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	161,171.32	1,553,662.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.82	14,251.02
	521400 CIO CHARGES	3,043.44	29,005.67
	521500 PUBLICATION & PRINT EXP		6,663.81
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		26,145.17
	522200 CONFERENCE REGISTRATION	457.00	2,074.42
	523900 TEAMMATE RECOGNITION		350.75
	524600 RENT EXPENSE-BUILDINGS	52,029.25	469,013.25
	531100 OFFICE SUPPLIES EXPENSE	2,240.65	10,151.75
	532100 NON-CAPITALIZED EQUIP PU	349.95	2,123.04
	533100 HOUSEHOLD & INSTIT EXP		1.01-
	533900 FOOD EXPENSE-INSTITUTIONS		464.54
	534900 MISCELLANEOUS SUP EXP	258.85	2,496.75
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,520.72
	555100 DATA PROC SOFTW LIC FEE	100.00	3,844.54
	555200 SOFTWARE - NEW PURCHASES		894.10
	556100 INSURANCE EXPENSE		578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	59,949.96	603,322.07
	570000 Travel Expenses		
	571100 LODGING	2,124.66	4,233.44
	571800 MEALS - TRAVEL STATUS	358.94	723.73
	572100 COMMERCIAL TRANSPORTATIO	770.01	1,957.65
	573100 STATE-OWNED TRANSPORT		1,624.50
	574500 PERSONAL VEHICLE MILEAGE	282.92	3,735.69
	575100 MISC TRAVEL EXPENSE	51.37	86.62
	Major Account 570000 Total	3,587.90	12,361.63
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		26,609.50
	Major Account 580000 Total		26,609.50
	Fund 10000 Expenditures Total	224,709.18	2,195,956.02
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.95-	849.31-
	Major Account 480000 Total	162.95-	849.31-
	Fund 23400 Revenues Total	162.95-	849.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.16-
	531100 OFFICE SUPPLIES EXPENSE		1.70-
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		246.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		11.78-
	Major Account 580000 Total		11.78-
	Fund 23400 Expenditures Total		234.36
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	838,488.00-
	Major Account 460000 Total	50,000.00-	838,488.00-
	Fund 43450 Revenues Total	50,000.00-	838,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,617.72	469,857.67
	512100 VACATION LEAVE EXPENSE	2,250.44	52,662.58
	512200 SICK LEAVE EXPENSE	1,574.61	33,971.59
	512300 HOLIDAY LEAVE EXPENSE	2,827.59	24,569.15
	512500 FUNERAL LEAVE EXPENSE		3,368.30

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,138.78	43,763.10
	515200 FICA EXPENSE	3,889.35	41,677.48
	515500 HEALTH INSURANCE EXPENSE	12,846.49	109,733.71
	516200 TUITION ASSISTANCE		4,515.90
	Major Account 510000 Total	76,144.98	784,119.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.08	3,106.60
	521400 CIO CHARGES	1,316.41	11,270.79
	521500 PUBLICATION & PRINT EXP		1,377.52
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,513.24
	522200 CONFERENCE REGISTRATION	169.00	361.75
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE	50.99	1,679.13
	532100 NON-CAPITALIZED EQUIP PU	171.99	331.98
	534900 MISCELLANEOUS SUP EXP	183.32	3,040.81
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	559100 OTHER OPERATING EXP	249.00	249.00
	Major Account 520000 Total	2,357.79	29,408.37
	570000 Travel Expenses		
	571100 LODGING	702.48	2,415.02
	571800 MEALS - TRAVEL STATUS	41.83	533.05
	572100 COMMERCIAL TRANSPORTATIO		1,148.96
	573100 STATE-OWNED TRANSPORT	459.55	1,417.56
	574500 PERSONAL VEHICLE MILEAGE	12.57	566.80
	575100 MISC TRAVEL EXPENSE	17.13	319.99
	Major Account 570000 Total	1,233.56	6,401.38
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,141.60	2,436.91
	Major Account 580000 Total	2,141.60	2,436.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,123.10	9,123.10
	Major Account 590000 Total	9,123.10	9,123.10
	Fund 43450 Expenditures Total	91,001.03	831,489.24
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.48-	3,021.88-

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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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	359.48-	5,021.88-
	Fund 68340 Revenues Total	359.48-	5,021.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	554900 OTHER CONTRACTUAL SERVICES		1,194.39
	Major Account 520000 Total		1,194.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1,192.63
	Program Revenues	50,703.67-	845,636.15-
	Program Expenditures	315,710.21	3,028,872.25

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	179,900.88	899,941.46
	Major Account 590000 Total	179,900.88	899,941.46
	Fund 10000 Expenditures Total	179,900.88	899,941.46
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		53,500.00-
	Major Account 480000 Total		53,500.00-
	Fund 23400 Revenues Total		53,500.00-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	540,000.00-
	Major Account 460000 Total	50,000.00-	540,000.00-
	Fund 43450 Revenues Total	50,000.00-	540,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,542.77	570,052.17
	Major Account 590000 Total	114,542.77	570,052.17
	Fund 43450 Expenditures Total	114,542.77	570,052.17
	Program Revenues	50,000.00-	593,500.00-
	Program Expenditures	294,443.65	1,469,993.63
	Agency Revenues	100,703.67-	1,439,136.15-
	Agency Expenditures	610,153.86	4,498,865.88

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,480,012.92-	14,952,043.07-
	454101 BEER TAX	996,522.31-	9,678,235.42-
	454102 READY TO DRINK TAX	68,416.00-	824,225.00-
	Major Account 450000 Total	2,544,951.23-	25,454,503.49-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	35.00-	2,703.41-
	474101 SHIPPER FEE	123,000.00-	288,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,835.00-	138,115.00-
	475100 REGISTRATION / LICENSE F	43,560.00-	168,920.00-
	475101 CIGAR SHOP/GROWLER		5,100.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	172,220.00-
	Major Account 470000 Total	201,785.00-	775,058.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	205.79-	689.06-
	486600 CREDIT CARD CLEARING	11,911.36	92,293.00
	Major Account 480000 Total	11,705.57	91,603.94
	Fund 10000 Revenues Total	2,735,030.66-	26,137,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,372.63	531,767.14
	511300 OVERTIME PAYMENTS	2,220.29	2,220.29
	511800 COMPENSATORY TIME PAID		908.38
	512100 VACATION LEAVE EXPENSE	3,697.98	42,108.66
	512200 SICK LEAVE EXPENSE	4,318.34	26,607.44
	512300 HOLIDAY LEAVE EXPENSE	3,289.70	35,468.79
	512500 FUNERAL LEAVE EXPENSE		2,147.49
	515100 RETIREMENT PLANS EXPENSE	5,308.95	48,015.64
	515200 FICA EXPENSE	5,001.93	45,379.90
	515500 HEALTH INSURANCE EXPENSE	14,912.30	130,714.66
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	96,122.12	872,864.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.08	9,803.19
	521400 CIO CHARGES	3,974.90	110,271.15
	521500 PUBLICATION & PRINT EXP	100.00	4,368.10
	522100 DUES & SUBSCRIPTION EXP		1,421.38
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	26,834.34

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	9,011.70
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E	34.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	196.85	3,785.12
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	617.00	5,727.37
	542100 SOS TEMP SERV - PERSONNEL	2,899.88	27,625.48
	555320 COTS Development		1,012,835.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	5.50	313,039.42
	Major Account 520000 Total	14,755.77	1,674,696.39
	570000 Travel Expenses		
	571100 LODGING		2,957.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	103.26	1,158.97
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	249.24	6,176.07
	575100 MISC TRAVEL EXPENSE		291.34
	Major Account 570000 Total	352.50	11,563.56
	Fund 10000 Expenditures Total	111,230.39	2,559,124.54
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,974.69-
	Major Account 450000 Total		13,974.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	183,500.00-	301,500.00-
	Major Account 470000 Total	183,500.00-	301,500.00-
	Fund 21970 Revenues Total	183,500.00-	315,474.69-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	37,000.00-	61,000.00-
	474301 VOL CRAFT BREW BRD	250.00	
	Major Account 470000 Total	36,750.00-	61,000.00-
	Fund 21980 Revenues Total	36,750.00-	61,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	5,690.00-	23,295.00-
	472203 KEG REGISTRATION	228.00-	3,024.00-
	472204 ACTIVITY REPORT	40.00-	640.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,425.00-	36,495.00-
	Major Account 470000 Total	7,383.00-	63,454.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.68-	3,086.49-
	Major Account 480000 Total	401.68-	3,086.49-
	Fund 23500 Revenues Total	7,784.68-	66,540.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.30	584.14
	521500 PUBLICATION & PRINT EXP		5,535.01
	559100 OTHER OPERATING EXP	3,722.96	21,274.96
	Major Account 520000 Total	3,908.26	27,394.11
	Fund 23500 Expenditures Total	3,908.26	27,394.11
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	13,750.00-	19,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	10,000.00-	12,500.00-
	474106 BOAT/AL/RR DUP FEES	886.00-	1,935.00-
	474107 NON BEVERAGE LIC FEE	325.00-	515.00-
	474109 FARM WINERY LIC FEE	4,000.00-	6,750.00-
	474110 CRAFT BREWERY LIC FEE	5,000.00-	9,250.00-
	478100 MICRO DISTILLERY	2,750.00-	5,000.00-
	Major Account 470000 Total	36,711.00-	54,950.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,450.00-	160,000.00-
	Major Account 480000 Total	18,450.00-	160,000.00-
	Fund 61270 Revenues Total	55,161.00-	214,950.00-
	Program Revenues	3,018,226.34-	26,795,923.14-
	Program Expenditures	115,138.65	2,586,518.65
	Agency Revenues	3,018,226.34-	26,795,923.14-
	Agency Expenditures	115,138.65	2,586,518.65

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	800.00-	62,750.00-
	Major Account 480000 Total	800.00-	62,750.00-
	Fund 61270 Revenues Total	800.00-	62,750.00-
	Program Revenues	800.00-	62,750.00-

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	30,507.69-	248,931.17-
	Major Account 450000 Total	30,507.69-	248,931.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,275.00-	53,945.00-
	474103 ADMIN SERVICE FEES	220.00-	574.00-
	Major Account 470000 Total	16,495.00-	54,519.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.39-	4,433.47-
	Major Account 480000 Total	649.39-	4,433.47-
	Fund 23610 Revenues Total	47,652.08-	307,883.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.34	48,603.53
	511300 OVERTIME PAYMENTS	801.75	921.44
	511600 PER DIEM PAYMENTS	2,345.70	2,345.70
	512100 VACATION LEAVE EXPENSE		2,881.37
	512200 SICK LEAVE EXPENSE		12,654.28
	512300 HOLIDAY LEAVE EXPENSE	255.32	255.32
	515100 RETIREMENT PLANS EXPENSE	622.59	4,811.27
	515200 FICA EXPENSE	778.29	4,978.27
	515500 HEALTH INSURANCE EXPENSE	1,472.82	1,472.82
	Major Account 510000 Total	13,533.81	78,924.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	522100 DUES & SUBSCRIPTION EXP	200.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	2,185.00	17,480.00
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	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	5,973.00	10,384.88
	546800 VETERINARY SERVICES	5,000.00	19,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	24,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	21,358.00	84,069.87
	570000 Travel Expenses		
	571100 LODGING	6,912.80	15,591.80

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	457.48	3,118.46
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.47	5,838.89
	Major Account 570000 Total	8,561.75	28,375.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,372.50	2,372.50
	Major Account 580000 Total	2,372.50	2,372.50
	Fund 23610 Expenditures Total	45,826.06	193,742.01
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,586.89	41,455.12
	Major Account 450000 Total	4,586.89	41,455.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82	255.40
	Major Account 480000 Total	26.82	255.40
	Fund 23620 Revenues Total	4,613.71	41,710.52
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,586.88	41,455.11
	Major Account 590000 Total	4,586.88	41,455.11
	Fund 23620 Expenditures Total	4,586.88	41,455.11
	Program Revenues	52,265.79	349,594.16
	Program Expenditures	50,412.94	235,197.12

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,695.00-	3,509,455.00-
	Major Account 470000 Total	25,695.00-	3,509,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,735.95-	102,667.99-
	484500 REIMB NON-GOVT SOURCES		259.09-
	Major Account 480000 Total	12,735.95-	102,927.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	9.20-
	Major Account 490000 Total	6.44-	9.20-
	Fund 23650 Revenues Total	38,437.39-	3,612,391.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,058.20	925,817.05
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	4,481.71	4,990.97
	511600 PER DIEM PAYMENTS	7,230.86	57,011.78
	512100 VACATION LEAVE EXPENSE	7,527.82	65,124.33
	512200 SICK LEAVE EXPENSE	2,848.26	38,199.59
	512300 HOLIDAY LEAVE EXPENSE	6,560.39	64,048.82
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	10,144.57	82,049.09
	515200 FICA EXPENSE	10,215.30	83,604.66
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	25,738.02	189,119.41
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	188,805.13	1,516,183.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	63.46
	521300 FREIGHT EXPENSE		1,425.76
	521400 CIO CHARGES	2,427.60	25,544.50
	521402 OCIO - NETWORK	410.45	3,280.22
	521410 OCIO - EQUIP LEASING	1,641.00	11,894.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	3,150.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	1,786.68	13,566.86
	521500 PUBLICATION & PRINT EXP		3,634.42
	521900 AWARDS EXPENSE		100.00

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.00	20,420.84
	522200 CONFERENCE REGISTRATION		9,849.00
	522600 JOB APPLICANT EXPENSE	304.34	2,144.99
	524600 RENT EXPENSE-BUILDINGS	19,674.11	179,251.99
	527100 REP & MAINT-OFFICE EQUIP	325.00	7,830.00
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	408.91	13,259.51
	531200 IT SUPPLIES	1,285.52	2,514.34
	532100 NON-CAPITALIZED EQUIP PU	229.99	15,376.22
	532290 RADIO EQUIP	61,903.74	61,903.74
	533100 HOUSEHOLD & INSTIT EXP	59.40	59.40
	534600 ED & RECREATIONAL SUP EX		717.59
	534900 MISCELLANEOUS SUP EXP	597.00	3,776.70
	534901 FIREARMS AND RELATED SUPP		13,354.20
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES	984.50	1,995.25
	545001 FINGERPRINT SERVICES	7,240.00	37,715.87
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES		1,125.26
	554900 OTHER CONTRACTUAL SERVICES	2,209.88	73,251.96
	555310 COTS LICENSE FEES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	810.05	18,241.00
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		1,692.41
	556300 SURETY & NOTARY BONDS	90.00	450.00
	559100 OTHER OPERATING EXP	295.70	13,785.52
	Major Account 520000 Total	103,180.69	591,716.49
	570000 Travel Expenses		
	571100 LODGING	836.00	25,266.74
	571600 MEALS - TAXABLE	273.02	498.26
	571800 MEALS - TRAVEL STATUS	224.20	6,209.55
	572100 COMMERCIAL TRANSPORTATIO		7,814.19
	573100 STATE-OWNED TRANSPORT		18,173.89
	574500 PERSONAL VEHICLE MILEAGE	1,608.67	17,447.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,151.00
	Major Account 570000 Total	2,941.89	80,895.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,694.60
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,453.81	8,453.81
	Major Account 580000 Total	8,453.81	50,596.41
	Fund 23650 Expenditures Total	303,381.52	2,239,391.50
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	14.17-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	3.73-	1,524.71-
	Fund 23651 Revenues Total	3.73-	1,524.71-
	Program Revenues	38,441.12-	3,613,915.99-
	Program Expenditures	303,381.52	2,239,391.50
	Agency Revenues	91,506.91-	4,026,260.15-
	Agency Expenditures	353,794.46	2,474,588.62

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	17,084.27-	116,116.44-
	Major Account 480000 Total	17,084.27-	116,116.44-
	Fund 61270 Revenues Total	17,084.27-	116,116.44-
	Program Revenues	17,084.27-	116,116.44-

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

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	870,918.66
	515200 FICA EXPENSE	7,276.98	56,473.10
	515500 HEALTH INSURANCE EXPENSE	7,111.58	68,581.66
	Major Account 510000 Total	<u>112,584.86</u>	<u>995,973.42</u>
	Fund 23730 Expenditures Total	<u>112,584.86</u>	<u>995,973.42</u>
	Program Expenditures	<u><u>112,584.86</u></u>	<u><u>995,973.42</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		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	645.00-	6,585.00-
	471102 RELEASE OF LIABILITY	795.00-	8,115.00-
	472200 REPROD & PUBLICATIONS	20.75-	19.00-
	474100 GENERAL BUSINESS FEES	42,000.00-	68,400.00-
	474101 INSURANCE ASSESSMENTS	448,467.00-	2,754,385.00-
	Major Account 470000 Total	491,927.75-	2,837,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,582.16-	48,614.16-
	484500 REIMB NON-GOVT SOURCES		157.26-
	486600 CREDIT CARD CLEARING		195.00-
	Major Account 480000 Total	3,582.16-	48,576.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23730 Revenues Total	495,509.91-	3,636,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,679.46	1,475,917.45
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	10,294.92	159,859.03
	512200 SICK LEAVE EXPENSE	8,294.67	92,094.80
	512300 HOLIDAY LEAVE EXPENSE	9,068.46	103,523.83
	512500 FUNERAL LEAVE EXPENSE	311.80	3,882.94
	515100 RETIREMENT PLANS EXPENSE	14,874.85	137,859.27
	515200 FICA EXPENSE	14,342.82	132,527.07
	515500 HEALTH INSURANCE EXPENSE	28,306.57	263,938.42
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	256,173.55	2,404,536.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,398.58	53,127.49
	521400 CIO CHARGES	7,377.87	62,747.35
	521500 PUBLICATION & PRINT EXP	923.64	10,564.98
	521900 AWARDS EXPENSE		452.39

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	15,611.98
	522200 CONFERENCE REGISTRATION	1,858.00	9,043.34
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	61,500.13	553,501.17
	524601 RENT EXPENSE - PARKING	2,910.00	9,217.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,250.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	405.68	11,075.59
	531200 IT SUPPLIES	513.41	864.48
	532200 PERSONAL COMPUTING EQUIPMENT	821.19	821.19
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP	1,011.99	1,218.98
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,672.67	95,773.05
	541700 LEGAL RELATED EXPENSE	2,242.49	21,040.61
	547300 Interpreter Services	542.67	373.58
	549200 JANITORIAL/SECURITY SRVS	28,715.44	93,553.88
	554100 DATA SERVICES	865.99	5,433.91
	554110 VOICE SERVICES		11,015.26
	554900 OTHER CONTRACTUAL SERVICES	1,721.02	4,550.22
	555310 COTS LICENSE FEES	71.87	19,027.88
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,487.82	13,831.71
	556100 INSURANCE EXPENSE		1,109.36
	556300 SURETY & NOTARY BONDS		336.27
	559100 OTHER OPERATING EXP	569.62	8,266.71
	Major Account 520000 Total	129,873.74	1,020,002.57
	570000 Travel Expenses		
	571100 LODGING	515.06	6,274.13
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		813.54
	572100 COMMERCIAL TRANSPORTATIO	335.15	2,181.97
	573100 STATE-OWNED TRANSPORT		235.96
	574500 PERSONAL VEHICLE MILEAGE		8,106.56

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	850.21	17,765.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	568.78	1,067.78
	Major Account 580000 Total	568.78	1,067.78
	Fund 23730 Expenditures Total	387,466.28	3,443,372.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.69	17,012.97
	512100 VACATION LEAVE EXPENSE	10.73	2,720.01
	512200 SICK LEAVE EXPENSE	25.95	4,808.60
	512300 HOLIDAY LEAVE EXPENSE	56.68	1,525.83
	515100 RETIREMENT PLANS EXPENSE	91.91	1,552.96
	515200 FICA EXPENSE	92.38	1,539.59
	515500 HEALTH INSURANCE EXPENSE	50.53	1,406.50
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,462.87	30,575.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	79.43
	521400 CIO CHARGES	146.86	1,035.70
	521500 PUBLICATION & PRINT EXP		14.69
	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
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.48	26.96
	555310 COTS LICENSE FEES	7.29	205.09
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		50.04
	Major Account 520000 Total	257.32	2,202.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	1,720.19	32,816.34

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,998.75-	128,340.05-
	Major Account 480000 Total	14,998.75-	128,340.05-
	Fund 63730 Revenues Total	14,998.75-	128,340.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	106,620.34
	592101 BOOKS	1,302.58	9,632.68
	592102 GENERAL SUPPLIES/TOOLS	28.99	569.91
	592103 SPECIAL SUPPLIES/TOOLS		25.67
	592104 SPECIAL FEES		206.00
	592106 MILEAGE	3,622.98	25,487.91
	592108 TUITION-PRIVATE		11,802.00
	592109 TUITION-STATE	4,169.77	72,711.70
	592111 PARKING FEES	90.00	730.00
	592113 COMPUTERS AND SOFTWARE	434.30	5,080.24
	592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
	Major Account 590000 Total	21,667.64	237,651.45
	Fund 63730 Expenditures Total	21,667.64	237,651.45
	Program Revenues	510,508.66-	3,772,006.47-
	Program Expenditures	410,854.11	3,713,840.13
	Agency Revenues	527,592.93-	3,888,122.91-
	Agency Expenditures	523,438.97	4,709,813.55

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,306.73-	1,172,160.38-
	474101 SURCHARGE	17,029.66-	175,278.74-
	474102 Auction Markets	139,550.45-	898,591.95-
	474103 PACKING HOUSE	26,479.20-	268,704.55-
	474104 RFL REGISTERED FED LOTS		824,039.83-
	474106 LATE NOTICE SURCHARGE	300.00-	5,550.00-
	474108 EXPIRED AND REINSTATED	2,305.00-	48,465.00-
	474109 ADD FREEZE	50.00-	300.00-
	474110 ADD LOCATION	75.00-	735.00-
	474111 Brand Lease	1.00-	6.00-
	474112 BRANDS-NEW	6,500.00-	44,250.00-
	474113 BRANDS-RENEWAL	19,000.00-	293,916.00-
	474114 BRANDS-TRANSFER	2,240.00-	20,320.00-
	474116 GRAZING PERMITS	90.00-	1,755.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	750.00-
	474119 brand app reasearch	4,300.00-	29,085.00-
	Major Account 470000 Total	324,277.04-	3,783,907.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,973.20-	41,262.62-
	484500 REIMB NON-GOVT SOURCES	4,946.34-	32,408.88-
	486500 MISCELLANEOUS ADJUSTMENT	4,638.03-	4,638.03-
	486600 CREDIT CARD CLEARING	2,867.12-	5,301.58-
	Major Account 480000 Total	16,424.69-	73,007.95-
	Fund 23910 Revenues Total	340,701.73-	3,856,915.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,167.60	1,850,469.09
	511106 INTERMITTENT SALARIES	32,088.33	258,166.80
	511700 EMPLOYEE BONUSES	1,050.00	9,385.75
	511800 COMPENSATORY TIME PAID	4,868.18	76,456.71
	512100 VACATION LEAVE EXPENSE	4,603.91	114,709.60
	512200 SICK LEAVE EXPENSE	1,788.80	36,387.00
	512300 HOLIDAY LEAVE EXPENSE	10,735.36	132,411.23
	512500 FUNERAL LEAVE EXPENSE		5,720.60
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	17,465.24	165,700.45
	515200 FICA EXPENSE	19,193.81	176,895.14
	515500 HEALTH INSURANCE EXPENSE	59,700.72	532,257.32
	516300 EMPLOYEE ASSISTANCE PRO		995.40

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,196.27	1,196.27
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	<u>367,858.22</u>	<u>3,404,168.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	6,645.37
	521300 FREIGHT EXPENSE	285.78	3,668.79
	521400 CIO CHARGES	14,164.58	128,963.08
	521500 PUBLICATION & PRINT EXP	4,175.24	6,923.17
	522100 DUES & SUBSCRIPTION EXP	275.95	2,141.85
	522200 CONFERENCE REGISTRATION		1,966.90
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS	338.80	1,637.62
	523202 ELECTRICITY	181.37	1,901.42
	523203 WATER	17.30	223.58
	523204 SEWER	4.65	39.06
	524600 RENT EXPENSE-BUILDINGS	1,626.83	13,838.66
	524900 RENT EXP-DEPR SURCHARGE	61.69	185.07
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT	30.43	370.47
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL		1,784.43
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	3,602.26	17,102.36
	531200 IT SUPPLIES	65.38	555.14
	532100 NON-CAPITALIZED EQUIP PU	1.00	41.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		8,163.25
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29
	538100 VEHICLE & EQUIP SUP EXP		76,667.71
	538182 OIL		285.45
	538184 FLUIDS		90.78
	538185 GASOLINE	1,058.80	13,444.72
	538187 TIRES	25.00	1,978.16
	541100 ACCTG & AUDITING SERVICES	20,664.32	233,463.37
	541500 LEGAL SERVICES EXPENSE	250.00	7,918.50
	547100 EDUCATIONAL SERVICES		88.00

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	61.50	600.00
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	555100 DATA PROC SOFTW LIC FEE	58.05	58.05
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		8,212.01
	559100 OTHER OPERATING EXP	220.03	5,220.52
	Major Account 520000 Total	47,171.05	552,524.11
	570000 Travel Expenses		
	571100 LODGING	1,488.04	14,161.72
	571600 MEALS - TAXABLE	135.29	1,096.01
	571800 MEALS - TRAVEL STATUS	154.90	3,364.90
	573100 STATE-OWNED TRANSPORT	329.84	329.84
	574500 PERSONAL VEHICLE MILEAGE	55,032.84	491,023.73
	Major Account 570000 Total	57,140.91	509,976.20
	Fund 23910 Expenditures Total	472,170.18	4,466,668.69
	Program Revenues	340,701.73	3,856,915.40
	Program Expenditures	472,170.18	4,466,668.69
	Agency Revenues	340,701.73	3,856,915.40
	Agency Expenditures	472,170.18	4,466,668.69

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,366.51-	48,643.92-
	475102 DEALER LICENSES	1,250.00-	359,040.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES		111,040.00-
	475107 FACTORY REP LICENSES	180.00-	13,020.00-
	475108 DISTRIBUTOR LICENSES	500.00-	29,020.00-
	475110 FINANCE COMPANY LIC		8,500.00-
	475111 WRECKER & SALVAGE LIC		9,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		45.00-
	475116 CHANGE OF ADDRESS	50.00-	550.00-
	475117 SPECIAL PERMIT	250.00-	5,650.00-
	475118 TRAILER DEALER LIC	750.00-	28,500.00-
	475119 DEALERS AGENT	100.00-	200.00-
	Major Account 470000 Total	8,486.51-	621,328.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.22-	11,990.28-
	486600 CREDIT CARD CLEARING		770.00
	Major Account 480000 Total	1,701.22-	11,220.28-
	Fund 24010 Revenues Total	10,187.73-	632,549.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,642.31	245,861.72
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	1,862.61	35,127.88
	512200 SICK LEAVE EXPENSE	1,331.11	37,393.11
	512300 HOLIDAY LEAVE EXPENSE	1,520.53	17,327.14
	512500 FUNERAL LEAVE EXPENSE	309.84	548.69
	515100 RETIREMENT PLANS EXPENSE	2,446.06	25,179.02
	515200 FICA EXPENSE	2,302.10	24,013.15
	515500 HEALTH INSURANCE EXPENSE	7,813.10	71,647.85
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		40.25
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	45,227.66	462,781.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	2,637.81

Program Summary
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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	5,967.50	15,906.00
	521400 CIO CHARGES	1,260.50	15,033.39
	521500 PUBLICATION & PRINT EXP	199.13	4,434.36
	524600 RENT EXPENSE-BUILDINGS	727.49	7,212.41
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,208.69
	527200 REP & MAINT-MOTOR VEHICL		45.86
	531100 OFFICE SUPPLIES EXPENSE	62.29	1,012.03
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	26,000.00
	556100 INSURANCE EXPENSE		2,429.80
	559100 OTHER OPERATING EXP	83.60	323.31
	Major Account 520000 Total	<u>10,577.17</u>	<u>79,239.66</u>
	570000 Travel Expenses		
	571100 LODGING		3,070.81
	571800 MEALS - TRAVEL STATUS		937.36
	573100 STATE-OWNED TRANSPORT		24,451.43
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total		<u>29,243.37</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00	428.00
	Major Account 580000 Total	<u>428.00</u>	<u>428.00</u>
	Fund 24010 Expenditures Total	<u>56,232.83</u>	<u>571,692.04</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	12,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>12,000.00-</u>
	Fund 61270 Revenues Total	<u>2,000.00-</u>	<u>12,000.00-</u>
	Program Revenues	<u>12,187.73-</u>	<u>644,549.20-</u>
	Program Expenditures	<u>56,232.83</u>	<u>571,692.04</u>
	Agency Revenues	<u>12,187.73-</u>	<u>644,549.20-</u>
	Agency Expenditures	<u>56,232.83</u>	<u>571,692.04</u>

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

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	14.67-	121.36-
	474120 SALESPERSON TRANSFER FEES	5,100.00-	19,975.00-
	474130 BROKER TRANSFER FEES	725.00-	3,325.00-
	474140 PROFESSIONAL CORP	1,275.00-	9,450.00-
	474150 LTD. LIABILITY CO	2,675.00-	21,750.00-
	474160 CERTIFICATION OF LICENSURE	550.00-	6,050.00-
	475120 NEW BROKER LICENSE FEE	1,350.00-	7,200.00-
	475130 NEW SALESPRSN LICENSE FEE	5,040.00-	27,370.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	2,350.00-
	475160 BROKER RENEWAL FEES	360.00-	199,980.00-
	475170 SALESPERSON RENEWAL FEES	2,100.00-	421,680.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	2,600.00-	48,230.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	23,250.00-	180,000.00-
	475340 APPLICATION FEE	14,310.00-	108,780.00-
	Major Account 470000 Total	59,599.67-	1,064,811.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,541.54-	34,081.01-
	484500 REIMB NON-GOVT SOURCES		5.09-
	485100 FINES FORFEITS & PENALTY		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,575.00-	27,925.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	6,805.00	44,265.00-
	Major Account 480000 Total	688.46	106,396.33-
	Fund 24110 Revenues Total	58,911.21-	1,171,207.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,343.61	355,709.47
	511300 OVERTIME PAYMENTS	614.95	1,787.20
	511600 PER DIEM PAYMENTS	600.00	3,500.00
	511700 EMPLOYEE BONUSES		2,740.24
	512100 VACATION LEAVE EXPENSE	368.59	28,917.70
	512200 SICK LEAVE EXPENSE	884.10	19,067.01
	512300 HOLIDAY LEAVE EXPENSE	2,184.09	24,069.94
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,773.64	32,266.82

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	3,632.13	31,031.14
	515500 HEALTH INSURANCE EXPENSE	10,299.42	92,068.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>68,700.53</u>	<u>597,755.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.90	26,387.99
	521410 Data Processing Expense	1,617.00	10,301.60
	521420 Communication V/D Expense	462.34	5,492.03
	521500 PUBLICATION & PRINT EXP	196.00	15,244.00
	521900 AWARDS EXPENSE		473.88
	522100 DUES & SUBSCRIPTION EXP		3,065.19
	522200 CONFERENCE REGISTRATION		1,720.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	21,603.87
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	7,287.75
	531100 OFFICE SUPPLIES EXPENSE	421.21	4,154.00
	539500 PURCHASING CARD	1.41	2.82
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,817.50	92,799.76
	541700 LEGAL RELATED EXPENSE	1,313.85	5,886.88
	542100 SOS TEMP SERV - PERSONNEL	3,558.70	18,529.88
	547100 EDUCATIONAL SERVICES	10,850.00	86,080.00
	554900 OTHER CONTRACTUAL SERVICES	211.88	1,527.96
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	3,255.10	10,549.16
	Major Account 520000 Total	<u>41,292.07</u>	<u>371,960.09</u>
	570000 Travel Expenses		
	571100 LODGING	630.96	6,223.62
	571600 MEALS TAXABLE		599.80
	571800 MEALS PER DIEM		3,305.36
	572100 COMMERCIAL TRANSPORTATIO		1,060.32
	573100 STATE-OWNED TRANSPORT	1,252.40	14,182.51
	574500 PERSONAL VEHICLE MILEAGE	600.32	2,844.46
	575100 MISC TRAVEL EXPENSE		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	<u>2,483.68</u>	<u>28,247.79</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	102.00	102.00
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total	<u>102.00</u>	<u>1,463.07</u>
	Fund 24110 Expenditures Total	<u>112,578.28</u>	<u>999,426.11</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>35,000.00-</u>	<u>79,636.38-</u>
	Major Account 480000 Total	<u>35,000.00-</u>	<u>79,636.38-</u>
	Fund 61270 Revenues Total	<u>35,000.00-</u>	<u>79,636.38-</u>
	Program Revenues	<u>93,911.21-</u>	<u>1,250,844.07-</u>
	Program Expenditures	<u>112,578.28</u>	<u>999,426.11</u>
	Agency Revenues	<u>93,911.21-</u>	<u>1,250,844.07-</u>
	Agency Expenditures	<u>112,578.28</u>	<u>999,426.11</u>

Program Summary
Secure Version - Prior Month
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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			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		540.00-
	475122 LICENSE APPLICATION	10.00-	640.00-
	475125 RENEWAL	300.00-	8,120.00-
	475142 LICENSE ISSUANCE	100.00-	540.00-
	475145 RENEWAL	480.00-	2,880.00-
	475146 NEW SHOP INSPECTION	720.00-	3,960.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	650.00-
	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	90.00-	5,490.00-
	475221 RE-EXAMINATION WRITTEN ONLY		1,150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	225.00-
	476121 DUPLICATE LICENSE	40.00-	185.00-
	476141 DUPLICATE LICENSE	30.00-	70.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	1,925.00-	24,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.92-	2,314.48-
	484500 REIMB NON-GOVT SOURCES		5.42-
	485121 RESTORATION	140.00-	2,765.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	317.92-	5,144.90-
	Fund 24510 Revenues Total	2,242.92-	30,089.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.44	63,549.51
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE		5,749.97
	512200 SICK LEAVE EXPENSE	97.58	1,266.47
	512300 HOLIDAY LEAVE EXPENSE	406.89	4,374.77
	515100 RETIREMENT PLANS EXPENSE	609.36	5,611.48
	515200 FICA EXPENSE	568.42	5,372.55
	515500 HEALTH INSURANCE EXPENSE	1,988.96	17,900.64
	516500 WORKERS COMP PREMIUMS		824.00

Program Summary
Secure Version - Prior Month
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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	105,849.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	318.46
	521400 CIO CHARGES	379.36	2,597.96
	521500 PUBLICATION & PRINT EXP		21.35
	524600 RENT EXPENSE-BUILDINGS	584.03	5,256.27
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		165.45
	539500 PURCHASING CARD SUSPENSE		6.41
	541100 ACCTG & AUDITING SERVICES		802.50
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	985.76	9,703.04
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		117.02
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT	104.45	1,036.32
	574500 PERSONAL VEHICLE MILEAGE		473.92
	Major Account 570000 Total	104.45	1,804.52
	Fund 24510 Expenditures Total	12,394.86	117,356.95
	Program Revenues	2,242.92	30,089.90
	Program Expenditures	12,394.86	117,356.95
	Agency Revenues	2,242.92	30,089.90
	Agency Expenditures	12,394.86	117,356.95

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		973,465.00

Program Summary
Secure Version - Prior Month
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		207,606.53
	Major Account 480000 Total		207,606.53
	Fund 10000 Revenues Total		207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,649.62	613,541.75
	511300 OVERTIME PAYMENTS	1,001.91	4,183.97
	511301 HOLIDAY WORK - DCS	424.88	1,070.69
	511500 SHIFT DIFFERENTIAL PYMT	2,928.75	34,638.00
	511800 COMPENSATORY TIME PAID	19.98	2,524.61
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	3,412.86	62,974.05
	512200 SICK LEAVE EXPENSE	8,227.65	40,760.43
	512300 HOLIDAY LEAVE EXPENSE	4,029.29	44,003.78
	515100 RETIREMENT PLANS EXPENSE	6,341.96	60,180.99
	515200 FICA EXPENSE	6,006.61	57,614.37
	515500 HEALTH INSURANCE EXPENSE	16,745.02	148,635.49
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	113,788.53	1,091,650.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.00	40.00
	521401 OCIO - COMMUNICATIONS	1,031.41	9,383.74
	521500 PUBLICATION & PRINT EXP	1,097.00	33,754.50
	522100 DUES & SUBSCRIPTION EXP		345.00
	522202 CONF REG - NON-CEU'S		60.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	247.10	565.42
	531200 IT SUPPLIES		52.41
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		349,734.00
	556300 SURETY & NOTARY BONDS	37.00	727.48
	559100 OTHER OPERATING EXP		17,237.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	2,452.51	416,869.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	799.70	799.70
	573100 STATE-OWNED TRANSPORT	1,536.21	12,579.40

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,335.91	13,379.10
	590000 Government Aid		
	593101 PERSONNEL	160,498.71	988,332.52
	593102 FRINGE BENEFITS	26,634.12	229,794.25
	593103 TRAVEL	3,054.47	9,036.19
	593104 SUPPLIES	33,841.43	69,481.60
	593105 CONSULTANTS/CONTRACTS	10,059.49	61,537.64
	593106 OTHER	168,641.57	1,550,661.93
	Major Account 590000 Total	402,729.79	2,908,844.13
	Fund 10000 Expenditures Total	521,306.74	4,430,743.11
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,282.22-	55,933.29-
	Major Account 480000 Total	12,282.22-	55,933.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	12,282.22-	5,055,933.29-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	227,467.50	870,512.37
	593102 FRINGE BENEFITS	57,301.41	193,075.59
	593103 TRAVEL	8,336.39	31,300.88
	593104 SUPPLIES	2,847.14	67,389.60
	593105 CONSULTANTS/CONTRACTS	8,000.00	72,006.88
	593106 OTHER	221,737.07	2,212,930.47
	Major Account 590000 Total	525,689.51	3,447,215.79
	Fund 24620 Expenditures Total	525,689.51	3,447,215.79
	Program Revenues	12,282.22-	4,848,326.76-
	Program Expenditures	1,046,996.25	7,877,958.90

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,408.08-
	Major Account 480000 Total		14,408.08-
	Fund 10000 Revenues Total		14,408.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,180.07	2,718,607.48
	511101 ROLL CALL DCS	3,276.42	32,415.93
	511102 LT BRIEFING DCS	929.99	9,097.00
	511300 OVERTIME PAYMENTS	17,796.03	174,093.85
	511301 HOLIDAY WORK - DCS	14,740.13	169,299.81
	511400 ON CALL PAY		63.86
	511500 SHIFT DIFFERENTIAL PYMT	8,231.72	79,800.30
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6,996.34	69,749.90
	512100 VACATION LEAVE EXPENSE	13,302.40	170,701.27
	512200 SICK LEAVE EXPENSE	12,834.21	95,131.07
	512300 HOLIDAY LEAVE EXPENSE	17,978.29	191,385.86
	512400 MILITARY LEAVE EXPENSE	4,691.15	27,945.42
	512500 FUNERAL LEAVE EXPENSE	713.79	8,391.51
	512700 INJURY LEAVE EXPENSE	981.64	981.64
	515100 RETIREMENT PLANS EXPENSE	29,626.49	280,625.55
	515200 FICA EXPENSE	28,680.78	273,371.85
	515500 HEALTH INSURANCE EXPENSE	59,075.33	504,587.42
	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	513,034.78	4,896,617.78
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	57.60	1,244.34
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS	7,567.57	66,303.72
	521500 PUBLICATION & PRINT EXP	25.00	5,733.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		1,587.64
	523201 NATURAL GAS	4,242.55	19,692.29
	523202 ELECTRICITY	7,235.86	78,326.53
	523203 WATER	968.86	9,686.07
	523204 SEWER	1,739.33	15,382.89
	523219 OTHER UTILITY		71.04

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	343.00	1,604.00
	526100 REP & MAINT-REAL PROPERT	9,231.83	53,107.16
	526104 R & M CONT-BLDGS	435.00	13,116.46
	527200 REP & MAINT-MOTOR VEHICL	3,483.46	22,986.28
	531100 OFFICE SUPPLIES EXPENSE	1,165.79	9,885.90
	532200 PERSONAL COMPUTING EQUIPMENT	215.96	2,030.31
	533100 HOUSEHOLD & INSTIT EXP	82.73	3,020.63
	533102 INMATE CLOTHING	1,431.46	11,370.02
	533103 CLEANING SUPPLIES	2,430.64	11,590.46
	533104 FOOD SERVICE SUPPLIES	154.65	5,843.63
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES	362.50	5,683.30
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES	696.00	7,730.54
	533902 FOOD - MEAT	900.60	10,303.27
	533903 FOOD - DAIRY	745.50	1,988.17
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	1,460.66	19,519.04
	534801 MAINTENANCE FUEL AND OIL		544.16
	534900 MISCELLANEOUS SUP EXP	303.79	904.62
	534907 SECURITY SUPPLIES	18,275.81	30,829.12
	534908 LAW BOOKS	460.72	2,166.86
	534951 FOOD SERVICE - STAPLES	8,080.79	112,392.56
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	538102 GAS/OIL FSP & CSI	37.60	530.57
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL	288.40	1,297.80
	548700 REFUSE/RECYCLING	437.12	1,527.08
	554900 OTHER CONTRACTUAL SERVICES		244.44
	554902 CONTRACT LAUNDRY SERVICES	985.44	7,818.50
	556100 INSURANCE EXPENSE		39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40
	559103 INMATE WAGES	3,815.38	32,584.60
	559104 UNIFORM CLEANING ETC	150.00	3,425.28
	Major Account 520000 Total	76,941.60	635,605.56
	570000 Travel Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571100 LODGING		2,110.76
	571102 BOARD & LODGING - SECURITY AUD	294.00	294.00
	571800 MEALS - TRAVEL STATUS	119.53	515.22
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	2,619.24	20,710.28
	574500 PERSONAL VEHICLE MILEAGE	822.76	1,155.88
	574501 PERS VEHICILE MILEAGE - PRESERV	1,250.22	1,250.22
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	5,105.75	27,516.49
	Fund 10000 Expenditures Total	595,082.13	5,559,739.83
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	41.14-	93.48-
	471106 REV FROM OFFENDERS - SVCS	13.80-	92.61-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	1.78-	87.20-
	Major Account 470000 Total	56.72-	273.53-
	Fund 24690 Revenues Total	56.72-	273.53-
48130 COMMUNITY BASE SERV	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	3,960.99-	42,167.16-
	Major Account 460000 Total	3,960.99-	42,167.16-
	Fund 48130 Revenues Total	3,960.99-	42,167.16-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,508.31	10,495.63
	511300 OVERTIME PAYMENTS		901.41
	511301 HOLIDAY WORK - DCS	233.55	233.55
	511500 SHIFT DIFFERENTIAL PYMT	558.43	2,037.25
	511800 COMPENSATORY TIME PAID	163.48	643.65
	512200 SICK LEAVE EXPENSE	168.15	486.71
	512300 HOLIDAY LEAVE EXPENSE	149.47	896.82
	515100 RETIREMENT PLANS EXPENSE	283.14	1,175.24
	515200 FICA EXPENSE	288.65	1,198.79
	Major Account 510000 Total	4,353.18	18,069.05
	Fund 48130 Expenditures Total	4,353.18	18,069.05
64641 STORE/CANTEEN ACCOUNTS	470000 Revenues - Sales & Charges		
Revenues	471107 MISC SERVICES		32.61-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,421.72-	8,564.08-
	472103 SALE OF SUP & MAT	523.79-	4,390.91-
	472109 SALE OF SUP & MAT		1,982.00-
	Major Account 470000 Total	<u>1,945.51-</u>	<u>14,969.60-</u>
	Fund 64641 Revenues Total	1,945.51-	14,969.60-
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		<u>2,594.39</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,846.60
	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		919.00
	533161 CANTEEN RESALE-NOV		859.70
	533162 CANTEEN RESALE-DEC	76.91	1,412.25
	533163 CANTEEN RESALE-JAN		1,857.15
	533164 CANTEEN RESALE-FEB	197.25	197.25
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE	605.40	2,444.78
	533170 SPECIAL ORDER PURCHASES	183.33	260.24
	Major Account 520000 Total	<u>1,062.89</u>	<u>16,943.54</u>
	Fund 64641 Expenditures Total	<u>1,062.89</u>	<u>19,537.93</u>
	Program Revenues	<u>5,963.22-</u>	<u>71,818.37-</u>
	Program Expenditures	<u>600,498.20</u>	<u>5,597,346.81</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	27,323.02-
	Major Account 480000 Total	50.00-	27,323.02-
	Fund 10000 Revenues Total	50.00-	27,323.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,911.13	9,923,395.57
	511101 ROLL CALL DCS	7,476.89	73,371.73
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	254,811.62	2,550,781.56
	511301 HOLIDAY WORK - DCS	74,383.54	833,307.96
	511400 ON CALL PAY	1,740.28	15,724.23
	511500 SHIFT DIFFERENTIAL PYMT	27,274.87	265,558.00
	511700 EMPLOYEE BONUSES		2,166.66
	511800 COMPENSATORY TIME PAID	43,966.35	383,211.24
	511900 SUPPLEMENTAL	39,467.55	392,570.49
	512100 VACATION LEAVE EXPENSE	67,590.36	773,404.74
	512200 SICK LEAVE EXPENSE	56,827.59	564,267.46
	512300 HOLIDAY LEAVE EXPENSE	67,428.70	717,157.03
	512400 MILITARY LEAVE EXPENSE	9,286.46	39,481.26
	512500 FUNERAL LEAVE EXPENSE		21,907.35
	512600 CIVIL LEAVE EXPENSE		1,145.80
	512700 INJURY LEAVE EXPENSE	47.90	5,905.14
	515100 RETIREMENT PLANS EXPENSE	124,601.62	1,196,109.47
	515200 FICA EXPENSE	125,343.15	1,205,354.72
	515500 HEALTH INSURANCE EXPENSE	259,232.37	2,339,463.04
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP		4,541.78
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,237,390.38	21,719,910.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	12,073.72
	521300 FREIGHT EXPENSE	115.55	1,083.24
	521400 CIO CHARGES	1,572.60	6,567.53
	521401 OCIO - COMMUNICATIONS	5,644.59	51,044.58
	521405 CELL & SMART PHONE PAID OCIO	328.19	2,799.27
	521500 PUBLICATION & PRINT EXP	10,812.43	53,831.20
	521901 AWARDS - STAFF		1,020.00
	522100 DUES & SUBSCRIPTION EXP		660.00

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		3,225.35
	523001 VOLUNTEER MEAL EXPENSE		98.28
	523201 NATURAL GAS	102,230.67	191,841.50
	523202 ELECTRICITY	34,478.43	382,244.73
	523203 WATER	10,391.67	95,130.03
	523204 SEWER	11,157.15	105,622.05
	523900 TEAMMATE RECOGNITION	680.39	680.39
	525500 RENT EXP-OTHER PERS PROP	5,827.11	15,280.81
	526100 REP & MAINT-REAL PROPERT	18,780.88	59,052.52
	526104 R & M CONT-BLDGS	30,417.49	79,989.02
	527200 REP & MAINT-MOTOR VEHICL	2,862.54	27,133.44
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E	550.00	2,888.00
	527601 REP & MAINT-HOUSE/INST E	2,563.79	13,665.91
	527700 REP & MAINT-PHOTO/MEDIA		742.00
	531100 OFFICE SUPPLIES EXPENSE	8,241.93	71,284.55
	531200 IT SUPPLIES	27.98	1,279.36
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		393.96
	532250 NETWORKING EQUIP		746.76
	532270 WIRELESS PHONE EQUIP	160.70	160.70
	532290 RADIO EQUIP	14,131.25	14,131.25
	533100 HOUSEHOLD & INSTIT EXP	4,636.29	42,839.89
	533102 INMATE CLOTHING	7,934.04	110,573.00
	533103 CLEANING SUPPLIES	2,005.41	150,915.44
	533104 FOOD SERVICE SUPPLIES	4,305.82	102,661.95
	533106 STAFF CLOTHING	31.07	1,126.04
	533107 CELL/DORM SUPPLIES	942.72	55,412.72
	533900 FOOD EXPENSE-INSTITUTIONS	286.19	6,193.05
	533901 FOOD - STAPLES	29,062.62	98,843.03
	533902 FOOD - MEAT	20,063.66	65,127.20
	533903 FOOD - DAIRY	4,060.02	9,051.42
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534600 ED & RECREATIONAL SUP EX		528.43
	534601 EDUCATIONAL		4,736.35
	534800 CONST & MAINT SUP EXP	31,285.91	147,684.71
	534900 MISCELLANEOUS SUP EXP	119.97	529.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,547.67	159,282.75
	534908 LAW BOOKS	1,589.46	15,193.52
	534951 FOOD SERVICE - STAPLES	101,926.50	1,460,466.01
	538102 GAS/OIL FSP & CSI	4,952.16	43,414.81
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		361.25
	542103 SOS CORR OFFICER INTERN	26,817.38	382,707.52
	545000 LABORATORY SERVICES	415.62	4,624.90
	548600 PEST CONTROL	437.75	3,939.75
	548700 REFUSE/RECYCLING	5,054.46	64,694.12
	548800 FIRE EXTINGUISHERS	745.80	3,316.61
	554100 DATA SERVICES	536.43	5,524.17
	554900 OTHER CONTRACTUAL SERVICES		2,963.44
	554902 CONTRACT LAUNDRY SERVICES	41,161.50	343,527.50
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		230,349.83
	556300 SURETY & NOTARY BONDS		1,982.85
	559100 OTHER OPERATING EXP	1,145.00	9,310.00
	559101 TRANS COSTS STATE WARDS		218.56
	559103 INMATE WAGES	29,363.74	279,090.83
	559104 UNIFORM CLEANING ETC	759.71	5,178.57
	Major Account 520000 Total	584,314.24	5,101,006.90
	570000 Travel Expenses		
	571100 LODGING		928.00
	571102 BOARD & LODGING - SECURITY AUD	588.00	588.00
	571800 MEALS - TRAVEL STATUS	119.53	271.26
	573100 STATE-OWNED TRANSPORT	12,576.02	110,041.95
	574500 PERSONAL VEHICLE MILEAGE	335.00	3,120.84
	Major Account 570000 Total	13,618.55	114,950.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,675.30
	Major Account 580000 Total		8,675.30
	Fund 10000 Expenditures Total	2,835,323.17	26,944,542.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.70-	693.62-

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 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	264.18-	2,606.16-
	471107 MISC SERVICES	.22-	4.50-
	472105 TAXABLE SALES COPIES	140.47-	1,097.94-
	Major Account 470000 Total	<u>446.57-</u>	<u>4,402.22-</u>
	Fund 24690 Revenues Total	446.57-	4,402.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	11.56-	318.43-
	472100 SALE OF SUP & MAT	8,413.96-	84,016.35-
	472103 SALE OF SUP & MAT	626.34-	19,592.92-
	472108 SPECIAL ORDER REVENUE		2,430.37-
	472109 INMATE GIFT PLAN	77.00-	32,478.00-
	Major Account 470000 Total	<u>9,128.86-</u>	<u>138,836.73-</u>
	Fund 64641 Revenues Total	9,128.86-	138,836.73-
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		<u>13,547.84</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,766.14	58,418.74
	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		8,261.13
	533161 CANTEEN RESALE-NOV		8,548.12
	533162 CANTEEN RESALE-DEC		22,731.97
	533163 CANTEEN RESALE-JAN	69.00	13,623.21
	533164 CANTEEN RESALE-FEB	4,322.67	5,349.00
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	272.72	3,041.34
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	11,430.53	166,201.21
	Fund 64641 Expenditures Total	11,430.53	179,749.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.00-	2,243.16-
	471101 SALE OF SERVICES		25.00-
	Major Account 470000 Total	351.00-	2,268.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		212.50-
	Fund 64650 Revenues Total	351.00-	2,480.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00
	Major Account 520000 Total		477.00
	Fund 64650 Expenditures Total		477.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	162.82-	1,321.81-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	162.82-	1,383.38-
	Fund 64659 Revenues Total	162.82-	1,383.38-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	280.83	1,404.86
	Major Account 520000 Total	280.83	1,404.86
	Fund 64659 Expenditures Total	280.83	1,404.86
	Program Revenues	10,139.25-	174,426.01-
	Program Expenditures	2,847,034.53	27,126,173.61

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	363,122.35	3,459,009.70
	511101 ROLL CALL DCS	3,038.54	30,094.04
	511102 LT BRIEFING DCS	522.00	5,529.77
	511300 OVERTIME PAYMENTS	42,728.90	318,471.12
	511301 HOLIDAY WORK - DCS	23,548.83	212,902.03
	511400 ON CALL PAY	1,832.08	17,001.61
	511500 SHIFT DIFFERENTIAL PYMT	8,648.73	90,078.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,225.71	97,765.23
	512100 VACATION LEAVE EXPENSE	27,014.29	337,843.23
	512200 SICK LEAVE EXPENSE	18,549.14	257,997.10
	512300 HOLIDAY LEAVE EXPENSE	22,620.12	259,023.99
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	399.38	5,179.68
	512600 CIVIL LEAVE EXPENSE		318.94
	515100 RETIREMENT PLANS EXPENSE	39,181.04	381,315.14
	515200 FICA EXPENSE	38,061.03	371,566.28
	515500 HEALTH INSURANCE EXPENSE	75,338.33	721,817.27
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	675,830.47	6,691,445.18
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	252.34	8,693.28
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	3,038.64	27,195.89
	521500 PUBLICATION & PRINT EXP	2,690.35	16,597.58
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP		910.00
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	16,291.69	57,903.47
	523202 ELECTRICITY	26,797.82	88,637.79
	523900 TEAMMATE RECOGNITION		734.49
	525500 RENT EXP-OTHER PERS PROP	2,587.50	11,991.55
	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	450.00	21,855.00
	527200 REP & MAINT-MOTOR VEHICL	149.94	18,359.33
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	1,251.92	14,701.48
	527601 REP & MAINT-HOUSE/INST E		4,437.37
	531100 OFFICE SUPPLIES EXPENSE	2,118.51	11,300.87
	532101 HOUSE & INST EQ		3,582.64
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	1,243.35
	532290 RADIO EQUIP		644.38
	533100 HOUSEHOLD & INSTIT EXP	4,298.05	22,424.11
	533102 INMATE CLOTHING	2,665.27	31,401.53
	533103 CLEANING SUPPLIES	7,717.96	79,747.27
	533104 FOOD SERVICE SUPPLIES	1,372.73	22,236.39
	533106 STAFF CLOTHING		762.03
	533107 CELL/DORM SUPPLIES		11,019.90
	533900 FOOD EXPENSE-INSTITUTIONS		628.85
	533901 FOOD - STAPLES	2,734.79	30,158.87
	533902 FOOD - MEAT	5,005.51	39,266.03
	533903 FOOD - DAIRY	304.50	3,501.28
	534500 AGRICULTURAL SUPPLIES EX	242.68	1,235.07
	534601 EDUCATIONAL		530.75
	534800 CONST & MAINT SUP EXP	1,241.32	9,667.11
	534801 MAINTENANCE FUEL AND OIL		722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	534900 MISCELLANEOUS SUP EXP		27.44
	534907 SECURITY SUPPLIES	4,473.28	20,083.86
	534951 FOOD SERVICE - STAPLES	58,565.28	567,495.92
	538100 VEHICLE & EQUIP SUP EXP		863.56
	538102 GAS/OIL FSP & CSI	4,452.32	14,378.50
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	267.80	1,205.10
	548700 REFUSE/RECYCLING	755.42	3,539.19
	548800 FIRE EXTINGUISHERS	600.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	35,662.05	439,584.59
	554902 CONTRACT LAUNDRY SERVICES	1,034.02	7,890.45
	556100 INSURANCE EXPENSE		64,855.26
	556300 SURETY & NOTARY BONDS		486.37

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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		
	559100 OTHER OPERATING EXP		550.00
	559101 TRANS COSTS STATE WARDS	289.25	1,639.57
	559103 INMATE WAGES	11,333.65	98,873.88
	559104 UNIFORM CLEANING ETC	428.40	2,070.98
	Major Account 520000 Total	199,074.31	1,801,942.12
	570000 Travel Expenses		
	571100 LODGING		436.00
	571102 BOARD & LODGING - SECURI	294.00	294.00
	571800 MEALS - TRAVEL STATUS	119.53	206.86
	572100 COMMERCIAL TRANSPORTATIO	573.60	573.60
	573100 STATE-OWNED TRANSPORT	4,998.40	36,395.83
	574500 PERSONAL VEHICLE MILEAGE		445.42
	574502 PERS VEHICILE MILEAGE - SEC AUD	308.20	308.20
	Major Account 570000 Total	6,293.73	38,659.91
	Fund 10000 Expenditures Total	881,198.51	8,532,047.21
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	32.48-	3,200.67-
	471107 MISC SERVICES	.06-	.34-
	472105 TAXABLE SALES COPIES	29.74-	178.80-
	Major Account 470000 Total	62.28-	3,385.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	105,999.88-	1,016,951.79-
	Major Account 480000 Total	105,999.88-	1,016,951.79-
	Fund 24690 Revenues Total	106,062.16-	1,020,337.21-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.11-	.37-
	472100 SALE OF SUP & MAT		112.25-
	472103 SALE OF SUP & MAT	408.00-	2,915.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT		3,376.00-
	Major Account 470000 Total	408.11-	8,147.73-
	Fund 64641 Revenues Total	408.11-	8,147.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	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
	533108 CANTEEN RESALE		2,760.80
	533157 CANTEEN RESALE-JULY		352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV		451.50
	533162 CANTEEN RESALE-DEC		4,780.90
	533167 CANTEEN RESALE -MAY	1,041.24	1,044.68
	533170 SPECIAL ORDER PURCHASES	400.00	2,800.00
	Major Account 520000 Total	1,441.24	12,510.12
	Fund 64641 Expenditures Total	1,441.24	15,024.86
	Program Revenues	<u>106,470.27</u>	<u>1,067,850.53</u>
	Program Expenditures	<u>882,639.75</u>	<u>8,547,072.07</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	135,817.08	1,259,139.90
	511101 ROLL CALL DCS	1,252.29	12,320.22
	511300 OVERTIME PAYMENTS	11,596.73	106,412.91
	511301 HOLIDAY WORK - DCS	9,222.95	93,745.91
	511400 ON CALL PAY	1,556.81	14,402.46
	511500 SHIFT DIFFERENTIAL PYMT	3,480.23	32,141.61
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,757.40	51,820.69
	512100 VACATION LEAVE EXPENSE	11,660.97	103,291.88
	512200 SICK LEAVE EXPENSE	4,737.49	42,466.95
	512300 HOLIDAY LEAVE EXPENSE	8,545.87	91,060.78
	512500 FUNERAL LEAVE EXPENSE	997.05	2,562.86
	515100 RETIREMENT PLANS EXPENSE	14,274.00	135,485.51
	515200 FICA EXPENSE	14,033.01	133,561.70
	515500 HEALTH INSURANCE EXPENSE	27,085.50	238,672.32
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP		9,228.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	246,017.38	2,371,302.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.63
	521401 OCIO - COMMUNICATIONS	945.20	8,666.73
	521500 PUBLICATION & PRINT EXP	69.54	6,189.71
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	861.47	5,388.52
	523202 ELECTRICITY	1,760.30	20,487.70
	523203 WATER	1,123.68	11,519.76
	523204 SEWER	1,622.19	14,700.00
	525500 RENT EXP-OTHER PERS PROP	303.00	2,682.35
	526100 REP & MAINT-REAL PROPERT	1,119.14	3,754.84
	526104 R & M CONT-BLDGS		24,819.36
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50

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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	2,411.85	13,920.23
	532101 HOUSE & INST EQ	1,655.00	1,655.00
	533100 HOUSEHOLD & INSTIT EXP	543.88	10,647.58
	533102 INMATE CLOTHING	388.11	3,178.09
	533103 CLEANING SUPPLIES	2,306.13	12,911.71
	533104 FOOD SERVICE SUPPLIES	910.74	9,556.41
	533107 CELL/DORM SUPPLIES	21.00	14,431.60
	533900 FOOD EXPENSE-INSTITUTIONS	198.72	595.37
	533901 FOOD - STAPLES	438.00	5,198.59
	533902 FOOD - MEAT	1,898.96	11,409.64
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	3,048.81	22,526.51
	534907 SECURITY SUPPLIES	342.53	4,851.63
	534951 FOOD SERVICE - STAPLES	15,316.89	196,313.80
	538100 VEHICLE & EQUIP SUP EXP		55.26
	538102 GAS/OIL FSP & CSI		323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL	266.04	1,197.18
	548700 REFUSE/RECYCLING	376.00	3,386.19
	554900 OTHER CONTRACTUAL SERVICES	15,487.90	202,567.84
	554902 CONTRACT LAUNDRY SERVICES	913.86	3,843.31
	556100 INSURANCE EXPENSE		18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	559100 OTHER OPERATING EXP		321.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,667.57	31,257.39
	559104 UNIFORM CLEANING ETC		278.40
	Major Account 520000 Total	57,996.51	698,854.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,423.99	29,799.44
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	6,423.99	34,299.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	.20	13,943.57
	Major Account 580000 Total	.20	13,943.57

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 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	310,438.08	3,118,399.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238.13-
	471106 REV FROM OFFENDERS - SVCS	6.51-	360.38-
	471107 MISC SERVICES	.09-	1.73-
	472105 TAXABLE SALES COPIES		9.52-
	Major Account 470000 Total	6.60-	609.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,663.11-	348,782.23-
	Major Account 480000 Total	31,663.11-	348,782.23-
	Fund 24690 Revenues Total	31,669.71-	349,391.99-
	Program Revenues	31,669.71-	359,952.71-
	Program Expenditures	310,438.08	3,118,399.69

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,776.61-
	486500 MISCELLANEOUS ADJUSTMENT	565,603.81-	10,665,797.23-
	Major Account 480000 Total	565,603.81-	10,678,573.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	917.24-	23,967.20-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	917.24-	23,941.70-
	Fund 10000 Revenues Total	566,521.05-	10,702,515.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040,642.13	18,817,580.55
	511300 OVERTIME PAYMENTS	50,478.52	444,600.68
	511301 HOLIDAY WORK - DCS	12,562.92	137,307.51
	511400 ON CALL PAY	15,649.21	160,540.42
	511500 SHIFT DIFFERENTIAL PYMT	126,730.43	1,196,646.46
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	17,960.00	206,519.54
	511900 SUPPLEMENTAL	284,995.58	2,612,857.45
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	100,935.18	1,605,623.25
	512200 SICK LEAVE EXPENSE	113,574.53	1,016,426.10
	512300 HOLIDAY LEAVE EXPENSE	112,623.13	1,231,174.75
	512400 MILITARY LEAVE EXPENSE	2,615.91	25,003.84
	512500 FUNERAL LEAVE EXPENSE	4,400.08	32,882.13
	512600 CIVIL LEAVE EXPENSE	43.43	3,482.50
	512700 INJURY LEAVE EXPENSE		1,067.35
	512800 ADMINISTRATIVE LEAVE EXP		514.98
	515100 RETIREMENT PLANS EXPENSE	197,574.56	1,888,384.33
	515200 FICA EXPENSE	208,544.47	1,988,376.50
	515500 HEALTH INSURANCE EXPENSE	421,132.05	3,787,694.10
	516200 TUITION ASSISTANCE	13,930.10	128,672.88
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		18,700.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,724,392.23	36,149,005.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,581.86	15,775.54
	521300 FREIGHT EXPENSE	530.44	3,480.32

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	357,866.02	5,445,285.10
	521401 OCIO - COMMUNICATIONS	22,104.38	200,329.13
	521405 CELL & SMART PHONE PAID	51.23	460.60
	521500 PUBLICATION & PRINT EXP	481.36	115,658.75
	521901 AWARDS - STAFF	1,399.29	22,506.89
	522100 DUES & SUBSCRIPTION EXP	3,120.56	86,839.74
	522101 MAGAZINE SUBSCRIPTIONS		8,510.00
	522201 CONF REG - CEU'S	2,970.00	9,983.00
	522202 CONF REG - NONCEU'S	1,374.00	9,221.33
	522300 WARDS OF THE STATE EXP	5,536.01	43,004.83
	522600 JOB APPLICANT EXPENSE	109.00	511.55
	522900 EMPLOYEE PARKING EXP		2,458.00
	523201 NATURAL GAS	565.35	1,215.62
	523202 ELECTRICITY	8,811.47	106,000.11
	523900 TEAMMATE RECOGNITION	736.30	2,039.60
	524600 RENT EXPENSE-BUILDINGS	16,759.40	150,834.60
	524700 RENT EXP-OTHER REAL PROP		750.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	6,093.18	56,881.62
	526100 REP & MAINT-REAL PROPERT	3,652.13	41,751.84
	526104 R & M CONT-BLDGS	2,660.00	16,015.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	4,830.55	26,229.72
	527300 REP & MAINT-MEDICAL EQUI	1,095.22	3,478.28
	527301 R & M CONT-MED EQUIP	1,156.81	8,761.36
	527500 REP & MAINT-COMM EQUIP		626.30
	527600 REP & MAINT-HOUSE/INST E	179.90	1,148.38
	527800 REP & MAINT-OTHER PROPER	595.05	1,420.05
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	13,425.15	89,979.50
	531200 IT SUPPLIES	58.28	1,729.62
	532100 NON-CAPITALIZED EQUIP PU	60.00	280.00
	532101 HOUSE & INST EQ	3,114.88	3,794.87
	532104 OFFICE EQ \$500-\$1500		8,435.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,062.50	8,423.59
	532250 NETWORKING EQUIP		3,142.12
	532290 RADIO EQUIP	3,176.94	51,979.45
	533100 HOUSEHOLD & INSTIT EXP	491.73-	10,919.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	1,902.75	11,862.49
	533104 FOOD SERVICE SUPPLIES	182.19	675.12
	533106 STAFF CLOTHING	76,439.23	295,994.44
	533109 STAFF CLOTHING - MAINT	2,012.69	8,789.96
	533110 STAFF CLOTHING -FOOD SER	624.86	7,254.87
	533111 staff Clothing - Other Class	925.39	4,934.54
	533112 STAFF CLOTHING - PROT VESTS		642,160.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,406.86
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EX	3,441.15	10,262.79
	534601 EDUCATIONAL SUPPLIES	1,462.92	23,167.20
	534602 RECREATIONAL		19.63
	534603 RECREATIONAL LIBRARY MATERIALS	1,510.82	1,510.82
	534700 ENG TECH & COMM SUP EXP		2,777.89
	534800 CONST & MAINT SUP EXP	1,082.94	9,873.74
	534801 MAINTENANCE FUEL AND OIL	92.00	806.83
	534900 MISCELLANEOUS SUP EXP		1,434.20
	534907 SECURITY SUPPLIES	2,157.00	65,034.09
	535100 MEDICAL SUPPLIES	19,418.37	101,677.61
	535103 GEN-MEDICAL SUPPLIES	21,650.80-	462,481.51
	535104 DRUGS	778,317.95	6,610,744.69
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	18,743.71	166,155.99
	537100 LABORATORY SUP EXP		14,501.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	6,279.76	19,638.72
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541400 HRMS ASSESSMENT	19,935.50	19,935.50
	541500 LEGAL SERVICES EXPENSE		29,814.00
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		911.42
	542100 SOS TEMP SERV - PERSONNEL	12,300.30	131,223.39
	542202 TEMP SERVICES - MEDICAL	25,864.00	97,766.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	86,550.36-	1,800.00
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	3,612.00	24,068.00

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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		
	544102 MEDICAL MID-LEVEL CARE PROVIDE	15,555.02	84,802.87
	544200 NURSING SERVICES	1,638,075.08	8,775,466.62
	544300 PSYCHOLOGICAL SERVICES	24,448.61	424,331.84
	544500 PHARMACY SERVICES	31,920.80	102,458.85
	544600 OPTICAL SERVICES	214.48	119,146.07
	544900 DENTAL SERVICES	47,589.20	352,720.84
	545000 LABORATORY SERVICES	81,531.26	383,065.22
	545001 RADIOLOGICAL SERVICES	41,288.36-	181,677.30
	545100 CITY/COUNTY HEALTH DEPT	1,135.50-	
	545200 MEDICAL ASSESSMENT SERV	5,124.38	15,928.55
	545201 MED ASSMT SERV - EMPLOYEES	3,451.00	84,276.59
	545204 DIALYSIS SERVICE		208,489.00
	546900 OTHER MEDICAL SERVICES	2,550.00	2,550.00
	547300 INTERPRETER SERVICES	300.00	600.00
	548600 PEST CONTROL	146.26	1,934.34
	548700 REFUSE/RECYCLING	3,776.69	20,644.38
	549200 JANITORIAL/SECURITY SRVS	636.81	5,731.29
	549500 HAZARDOUS WASTE DISPOSAL	1,320.88	11,675.84
	554900 OTHER CONTRACTUAL SERVICES	6,596,918.20-	926,755.47
	554904 CONTRACT MEDICAL - BILL CO	1,359,954.71	13,086,649.18
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	554908 County Jail Daily Amt	680.00	5,100.00
	555100 DATA PROC SOFTW LIC FEE	19,896.00	274,040.28
	555200 SOFTWARE - NEW PURCHASES	613,210.06	751,209.00
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE		73,908.73
	556300 SURETY & NOTARY BONDS		3,087.57
	559100 OTHER OPERATING EXP	922.04	3,042.05-
	559101 TRANS COSTS STATE WARDS	9.94	2,776.06
	559103 INMATE WAGES	3,190.57	38,562.37
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	30,725.08	97,054.26
	559112 DISPUTED CHARGES		236.18
	Major Account 520000 Total	1,421,343.29-	42,172,656.36
	570000 Travel Expenses		
	571100 LODGING	2,315.34	17,832.47
	571102 BOARD & LODGING - SECURITY AUD	98.00	98.00
	571600 MEALS - TAXABLE	32.55	55.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	410.41	3,705.51
	572100 COMMERCIAL TRANSPORTATIO	2,722.72	20,578.44
	573100 STATE-OWNED TRANSPORT	19,916.31	187,594.95
	574500 PERSONAL VEHICLE MILEAGE	1,680.36	9,215.19
	575100 MISC TRAVEL EXPENSE	99.00	886.25
	Major Account 570000 Total	27,274.69	239,966.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,783.50
	584200 VEHICLES & VEHICLE EQ	19,400.00	19,400.00
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total	19,400.00	46,518.50
	Fund 10000 Expenditures Total	2,349,723.63	78,608,147.20
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,533.33-	188,338.89-
	Major Account 480000 Total	13,533.33-	188,338.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	13,533.33-	4,811,661.11
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.61-	80.61-
	484500 REIMB NON-GOVT SOURCES	951,071.15-	951,071.15-
	486500 MISCELLANEOUS ADJUSTMENT	951,071.15	
	Major Account 480000 Total	80.61-	951,151.76-
	Fund 24640 Revenues Total	80.61-	951,151.76-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,972.03-	128,926.67-
	Major Account 470000 Total	11,972.03-	128,926.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.99-	16,618.17-
	Major Account 480000 Total	2,092.99-	16,618.17-
	Fund 24680 Revenues Total	14,065.02-	145,544.84-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	10,000.00

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24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,500.00	26,975.00
	Fund 24680 Expenditures Total	2,500.00	26,975.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	27,500.00-
	Major Account 460000 Total	3,400.00-	27,500.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,446.01-	23,495.10-
	471108 SAFEKEEPERS SERVICES	7,462.53-	201,290.28-
	472103 NONTAXABLE SALES-SUP/SVC	25.00-	255.88-
	Major Account 470000 Total	8,933.54-	225,041.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,305.63-	93,396.13-
	482100 LAND USE REVENUE	656.00-	10,861.00-
	484500 REIMB NON-GOVT SOURCES	1,790.28-	18,466.83-
	484502 RESTITUTION PAID-OFFENDER	12,243.72-	40,971.53-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		175,545.71-
	Major Account 480000 Total	29,995.63-	652,308.03-
	Fund 24690 Revenues Total	42,329.17-	904,849.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	94.50
	521500 PUBLICATION & PRINT EXP	618.25	2,198.65
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	13,200.00
	531100 OFFICE SUPPLIES EXPENSE	248.08	1,483.92
	531200 IT SUPPLIES	97.93	116.81
	532200 PERSONAL COMPUTING EQUIPMENT	159.96	159.96
	534601 EDUCATIONAL	2,242.29	5,852.26
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	702.00	440,770.83
	559100 OTHER OPERATING EXP		15,122.77
	Major Account 520000 Total	5,732.01	490,453.99
	570000 Travel Expenses		
	571100 LODGING	196.00	1,502.12
	571800 MEALS - TRAVEL STATUS	80.50	267.75
	572100 COMMERCIAL TRANSPORTATIO	5,614.06	6,180.46

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24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.48	96.48
	Major Account 570000 Total	5,987.04	8,046.81
	Fund 24690 Expenditures Total	11,719.05	498,500.80
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,784.32-	99,387.22-
	483101 INMATE MAINT ALLOCATION		99,533.12
	Major Account 480000 Total	10,784.32-	145.90
	Fund 24691 Revenues Total	10,784.32-	145.90
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,454,981.92-
	Major Account 460000 Total		1,454,981.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.75-	13,455.45-
	486500 MISCELLANEOUS ADJUSTMENT		211,644.54
	Major Account 480000 Total	2,374.75-	198,189.09
	Fund 48130 Revenues Total	2,374.75-	1,256,792.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	56,079.68
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	5,552.28
	515200 FICA EXPENSE	424.06	4,048.51
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	8,063.86	75,864.23
	520000 Operating Expenses		
	521400 CIO CHARGES	255.34	48,201.11
	532200 PERSONAL COMPUTING EQUIPMENT	34,873.52	34,873.52
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	535107 MED EQ \$500-\$1500	14,811.30	14,811.30
	543100 IT CONSULTING-APPLICATIONS	75,200.00	257,540.80
	554900 OTHER CONTRACTUAL SERVICES	86,550.36	92,643.70
	555100 DATA PROC SOFTW LIC FEE	42,871.45	42,871.45
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-

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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	Major Account 520000 Total	254,561.97	999,761.89
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT	12,500.00	35,407.01
	Major Account 580000 Total	12,500.00	35,407.01
	Fund 48130 Expenditures Total	275,125.83	1,111,033.13
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	17,961.77-	154,286.98-
	484900 OTHER PRIVATE SOURCES	815,324.99-	6,336,723.06-
	484989 WORK RELEASE PAY	1,083,517.53-	9,938,184.14-
	484991 INMATE PAYROLL	200,551.56-	2,062,244.76-
	484992 PRIVATE VENTURE PAY	75,236.10-	630,192.18-
	484993 OTHER PAY BY DCS	653.00-	9,185.50-
	484995 OTHER PRIVATE SOURCES	5,536.01-	43,004.83-
	484996 HOBBY		762.00-
	484998 CONFISCATED		60.42
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	2,198,780.96-	19,165,976.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,942.25	583,927.44
	Major Account 490000 Total	55,942.25	583,927.44
	Fund 64612 Revenues Total	2,142,838.71-	18,582,048.84-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.08	53.54-
	559100 OTHER OPERATING EXP	506,925.43	3,860,859.23
	559189 SAVINGS DEPOSITS	140,417.49	1,382,868.61
	559192 FAMILY SUPPORT	285,833.22	2,999,626.47
	559193 RELEASE MONEY	330,058.58	3,132,438.64
	559194 GATE PAY	5,203.22	41,485.73
	559195 DCS	17,867.04	122,393.05
	559196 CLUBS	2,766.03	24,049.96
	559197 STORES	572,201.47	5,756,095.24
	559198 MAINTENANCE	148,447.31	1,465,121.24

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,009,751.87	18,784,884.63
	Fund 64612 Expenditures Total	2,009,751.87	18,784,884.63
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,482.00-	21,448.43-
	Major Account 480000 Total	4,482.00-	21,448.43-
	Fund 64613 Revenues Total	4,482.00-	21,448.43-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,067.22	34,605.07
	Major Account 520000 Total	3,067.22	34,605.07
	Fund 64613 Expenditures Total	3,067.22	34,605.07
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	170.17-	1,311.91-
	472100 SALE OF SUP & MAT	83,491.83-	719,143.82-
	472102 TOKEN SALES	27,586.96-	258,659.89-
	472103 NONTAXABLE SALES-SUP/SVC	389,097.47-	4,123,407.69-
	Major Account 470000 Total	500,346.43-	5,102,523.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,102.52	39,703.15-
	Major Account 480000 Total	6,102.52	39,703.15-
	Fund 64641 Revenues Total	494,243.91-	5,142,226.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.24	120,061.28
	511300 OVERTIME PAYMENTS	4,752.83	29,804.97
	511301 HOLIDAY WORK - DCS	1,360.15	5,494.40
	511500 SHIFT DIFFERENTIAL PYMT	1,531.50	11,032.50
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,836.09	15,461.45
	512100 VACATION LEAVE EXPENSE	672.08	12,594.17
	512200 SICK LEAVE EXPENSE	1,369.78	23,128.23
	512300 HOLIDAY LEAVE EXPENSE	877.49	9,594.31
	515100 RETIREMENT PLANS EXPENSE	1,866.93	15,857.42
	515200 FICA EXPENSE	1,954.48	16,543.79
	515500 HEALTH INSURANCE EXPENSE	3,650.98	32,858.82
	Major Account 510000 Total	34,240.55	292,492.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL	13.08	529.07
	527800 REP & MAINT-OTHER PROPER	2,677.15	4,937.14
	531100 OFFICE SUPPLIES EXPENSE	2,595.81	14,023.91
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	16,238.78	53,095.28
	533103 CLEANING SUPPLIES		2,751.65
	533108 CANTEEN RESALE	10,878.05	44,872.71
	533157 CANTEEN RESALE-JULY		541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP		459,108.15
	533160 CANTEEN RESALE-OCT		243,158.95
	533161 CANTEEN RESALE-NOV	289.00	508,752.70
	533162 CANTEEN RESALE-DEC		429,251.88
	533163 CANTEEN RESALE-JAN	365.84	433,619.84
	533164 CANTEEN RESALE-FEB	167,214.98	537,654.26
	533165 CANTEEN RESALE-MAR	185,546.85	185,546.85
	533166 CANTEEN RESALE-APR	459.00	2,619.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS		589.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		413.03
	548700 REFUSE/RECYCLING	1,500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		45,582.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	559100 OTHER OPERATING EXP		1,607.76
	Major Account 520000 Total	387,778.54	4,144,019.08
	Fund 64641 Expenditures Total	422,019.09	4,436,511.29
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		151.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	5,093.02-	39,325.46-
	471113 POP CAN RECYCLING	1,469.99-	3,692.06-
	Major Account 470000 Total	6,563.01-	43,198.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.74-	32,968.12-

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64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.00-	521.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,102.52-	6,972.16-
	Major Account 480000 Total	9,549.26-	40,461.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,037.13-	83,743.88-
	493200 OPERATING TRANSFERS OUT		7,750.00
	Major Account 490000 Total	11,037.13-	75,993.88-
	Fund 64658 Revenues Total	27,149.40-	159,653.56-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	103.00	3,801.51
	522100 DUES & SUBSCRIPTION EXP	1,102.49	11,649.18
	522101 MAGAZINE SUBSCRIPTIONS		6,092.13
	525500 RENT EXP-OTHER PERS PROP		273.03
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,108.32
	527800 REP & MAINT-OTHER PROPER	377.96	377.96
	531100 OFFICE SUPPLIES EXPENSE		246.86-
	533100 HOUSEHOLD & INSTIT EXP	4,175.70	7,274.25
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS	187.21	1,205.86
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	129.99	7,740.45
	534602 RECREATIONAL	1,090.34	26,643.10
	534603 RECREATIONAL LIBRARY MATERIALS	37.04	12,400.67
	534604 NON SPORTING EQUIP	3,572.29	18,833.15
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,015.81	14,354.04
	554150 CABLING SERVICES	178.10	1,094.48
	554900 OTHER CONTRACTUAL SERVICES	203,765,838.97-	316,960.72
	559100 OTHER OPERATING EXP	390.00	6,598.50
	Major Account 520000 Total	203,753,479.04-	440,355.39
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		9,895.00
	586905 RECREATIONAL EQUIPMENT		290.11
	Major Account 580000 Total		10,185.11
	Fund 64658 Expenditures Total	203,753,479.04-	450,540.50

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64658 WELFARE & CLUB ACCOUNTS	580000 Capital Outlay		
	Program Revenues	<u>3,318,402.27-</u>	<u>33,054,428.34-</u>
	Program Expenditures	<u>198,679,572.35-</u>	<u>103,951,197.62</u>

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	1,538,543.83	14,229,921.67
	511101 ROLL CALL DCS	16,961.08	163,852.96
	511102 LT BRIEFING DCS	1,151.09	9,392.32
	511300 OVERTIME PAYMENTS	369,881.57	3,046,166.59
	511301 HOLIDAY WORK - DCS	109,063.51	1,191,972.65
	511400 ON CALL PAY	2,049.66	18,431.81
	511500 SHIFT DIFFERENTIAL PYMT	36,854.01	351,258.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55,654.71	500,429.47
	511900 SUPPLEMENTAL	7,208.01	73,806.77
	512100 VACATION LEAVE EXPENSE	95,423.27	1,048,200.56
	512200 SICK LEAVE EXPENSE	105,274.67	710,177.21
	512300 HOLIDAY LEAVE EXPENSE	92,192.66	1,018,016.76
	512400 MILITARY LEAVE EXPENSE	5,147.17	80,922.39
	512500 FUNERAL LEAVE EXPENSE	857.48	33,633.55
	512600 CIVIL LEAVE EXPENSE		1,071.08
	512700 INJURY LEAVE EXPENSE		2,776.36
	512900 UNION ACTIVITY EXPENSE		271.92
	515100 RETIREMENT PLANS EXPENSE	180,440.99	1,670,428.99
	515200 FICA EXPENSE	178,256.90	1,642,989.78
	515500 HEALTH INSURANCE EXPENSE	307,842.49	2,818,755.72
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP		17,970.37
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	3,102,803.10	29,200,195.07
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	938.05	9,010.93
	521300 FREIGHT EXPENSE		8.05
	521401 OCIO - COMMUNICATIONS	8,605.60	76,812.45
	521500 PUBLICATION & PRINT EXP	1,397.75	56,113.60
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		3,074.34
	522202 CONF REG - NONCEU'S		1,210.11

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		
	523201 NATURAL GAS	8,717.70	30,846.21
	523202 ELECTRICITY	76,048.72	610,684.29
	523203 WATER	18,365.58	161,569.05
	523204 SEWER	17,301.79	151,293.04
	525500 RENT EXP-OTHER PERS PROP	1,012.60	16,363.61
	526100 REP & MAINT-REAL PROPERT	41,503.40	284,431.81
	526104 R & M CONT-BLDGS	7,300.00	56,867.40
	527200 REP & MAINT-MOTOR VEHICL	6,963.77	36,794.67
	527500 REP & MAINT-COMM EQUIP		3,040.52
	527800 REP & MAINT-OTHER PROPER	3,220.06	4,215.72
	531100 OFFICE SUPPLIES EXPENSE	4,539.46	32,028.57
	531200 IT SUPPLIES	42.89	67.16
	532101 HOUSE & INST EQ	4,692.55	4,692.55
	532104 OFFICE EQ \$500-\$1500		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	532270 WIRELESS PHONE EQUIP		15.99
	532290 RADIO EQUIP	343.00	343.00
	533100 HOUSEHOLD & INSTIT EXP	7,838.50	66,311.64
	533102 INMATE CLOTHING	17,536.09	171,050.96
	533103 CLEANING SUPPLIES	26,127.69	220,143.00
	533104 FOOD SERVICE SUPPLIES	9,634.96	99,376.73
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	28,608.00	180,806.05
	533109 STAFF CLOTHING - MAINT	962.93	962.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,977.48
	533901 FOOD - STAPLES	4,956.50	81,450.82
	533902 FOOD - MEAT	8,821.09	99,190.32
	533903 FOOD - DAIRY		8,275.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EXP	342.26	2,978.07
	534601 EDUCATIONAL	79.04	79.04
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS		789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	29,331.18	245,683.74
	534801 MAINTENANCE FUEL AND OIL		7,524.70
	534901 GARDEN SUPPLIES	910.16	937.16
	534907 SECURITY SUPPLIES	13,610.91	52,903.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS		10,899.00
	534951 FOOD SERVICE - STAPLES	226,642.62	1,604,339.82
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	3,824.48	12,103.79
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541500 LEGAL SERVICES EXPENSE		210.00
	541700 LEGAL RELATED EXPENSE		845.75
	542103 SOS CORR OFFICER INTERN		6,245.25
	548600 PEST CONTROL	707.60	4,384.70
	548700 REFUSE/RECYCLING	15,751.82	54,102.82
	554900 OTHER CONTRACTUAL SERVICES		5,180.44
	554902 CONTRACT LAUNDRY SERVICES	47,746.80	385,993.92
	555200 SOFTWARE - NEW PURCHASES	62.00	272.00
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	177,500.00	1,591,795.00
	559101 TRANS COSTS STATE WARDS	209.25	1,848.64
	559103 INMATE WAGES	31,995.99	305,263.48
	559104 UNIFORM CLEANING ETC	966.82	11,029.12
	Major Account 520000 Total	855,159.61	7,081,649.80
	570000 Travel Expenses		
	571100 LODGING	1,512.00	2,616.32
	571102 BOARD & LODGING - SECURITY AUD	294.00	294.00
	571800 MEALS - TRAVEL STATUS	119.53	230.31
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	142.31	981.26
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	2,067.84	5,410.01
	Fund 10000 Expenditures Total	3,960,030.55	36,287,254.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.04-	1,419.79-
	471106 REV FROM OFFENDERS - SVCS	577.46-	4,964.21-
	471107 MISC SERVICES	.73-	4.71-
	472105 TAXABLE SALES COPIES	136.61-	3,132.55-
	Major Account 470000 Total	867.84-	9,521.26-

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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenues Total	867.84-	9,521.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	19.74-	262.79-
	472100 SALE OF SUP & MAT	12,253.27-	94,384.32-
	472102 SALE OF SUP & MAT		319.67-
	472103 SALE OF SUP & MAT	3,100.00-	34,837.05-
	472105 COPY SALES - TAXABLE		29.65-
	472109 SALE OF SUP & MAT		35,747.00-
	Major Account 470000 Total	15,373.01-	165,585.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,307.79-	28,570.64-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	4,307.79-	28,575.89-
	Fund 64641 Revenues Total	19,680.80-	194,161.37-
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		8,145.15
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE		56,289.40
	533157 CANTEEN RESALE-JULY		20,348.72
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP		15,644.41
	533160 CANTEEN RESALE-OCT		13,189.18
	533161 CANTEEN RESALE-NOV	1,828.42	16,073.10

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	1,180.20	12,716.42
	533163 CANTEEN RESALE-JAN	4,345.82	15,227.71
	533164 CANTEEN RESALE-FEB	7,656.33	14,783.76
	533165 CANTEEN RESALE-MAR	5,707.92	7,942.88
	533166 CANTEEN RESALE-APR		3,622.37
	533167 CANTEEN RESALE -MAY		14,309.02
	533168 CANTEEN RESALE-JUNE	572.50	17,080.72
	533170 SPECIAL ORDER PURCHASES	590.85-	
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	20,700.34	231,315.91
	Fund 64641 Expenditures Total	20,700.34	238,876.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	400.70-	6,302.98-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	26.78-	3,531.54-
	Major Account 470000 Total	427.48-	9,849.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		599.99-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT		647.00-
	Major Account 480000 Total		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	427.48-	17,096.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.61	812.91
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE	158.00	444.50
	533900 FOOD EXPENSE-INSTITUTIONS	264.30	5,966.94
	534601 EDUCATIONAL	45.86	45.86
	534602 RECREATIONAL		5,082.34
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	534.77	13,179.95

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	<u>534.77</u>	<u>13,179.95</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>798.91-</u>	<u>1,120.91-</u>
	Major Account 480000 Total	<u>798.91-</u>	<u>1,120.91-</u>
	Fund 64659 Revenues Total	<u>798.91-</u>	<u>1,120.91-</u>
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		<u>71.38-</u>
	527600 REP & MAINT-HOUSE/INST E		<u>26.94</u>
	527800 REP & MAINT-OTHER PROPER		<u>120.00</u>
	531100 OFFICE SUPPLIES EXPENSE		<u>6.99</u>
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		<u>916.50</u>
	Major Account 520000 Total		<u>999.05</u>
	Fund 64659 Expenditures Total		<u>999.05</u>
	Program Revenues	<u>21,775.03-</u>	<u>301,700.36-</u>
	Program Expenditures	<u>3,981,265.66</u>	<u>36,540,310.86</u>

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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	509,240.51	4,844,063.15
	511101 ROLL CALL DCS	5,041.73	46,125.15
	511300 OVERTIME PAYMENTS	54,832.32	479,451.72
	511301 HOLIDAY WORK - DCS	25,864.57	302,311.89
	511400 ON CALL PAY	1,547.44	13,134.56
	511500 SHIFT DIFFERENTIAL PYMT	11,602.11	123,765.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17,329.46	202,960.45
	512100 VACATION LEAVE EXPENSE	26,387.02	382,101.35
	512200 SICK LEAVE EXPENSE	30,178.47	279,466.35
	512300 HOLIDAY LEAVE EXPENSE	31,891.06	352,712.25
	512400 MILITARY LEAVE EXPENSE	9,896.08	23,577.24
	512500 FUNERAL LEAVE EXPENSE	3,897.74	19,331.90
	512700 INJURY LEAVE EXPENSE	1,236.00	6,518.05
	515100 RETIREMENT PLANS EXPENSE	54,583.72	529,816.27
	515200 FICA EXPENSE	52,689.60	513,378.64
	515500 HEALTH INSURANCE EXPENSE	113,637.33	1,038,789.16
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	949,855.16	9,330,564.53
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	10.60	2,539.37
	521300 FREIGHT EXPENSE		595.69
	521400 CIO CHARGES	14,499.78	15,550.50
	521401 OCIO - COMMUNICATIONS	5,130.82	46,180.40
	521500 PUBLICATION & PRINT EXP	514.47	16,643.18
	521901 AWARDS - STAFF		333.00
	522100 DUES & SUBSCRIPTION EXP		628.75
	522202 CONF REG - NONCEU'S		3,027.28
	523201 NATURAL GAS	7,920.80	56,031.47
	523202 ELECTRICITY	10,554.76	124,370.13
	523204 SEWER	14,151.09	75,543.76
	523900 TEAMMATE RECOGNITION		981.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	371.20	1,763.20
	526100 REP & MAINT-REAL PROPERT	18,983.04	169,395.90
	526104 R & M CONT-BLDGS	1,118.85	30,115.68
	527200 REP & MAINT-MOTOR VEHICL	164.31	6,715.51
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E	2,192.92	19,877.58
	527700 REP & MAINT-PHOTO/MEDIA		15,203.94
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	2,907.39	20,064.80
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ	1,609.51	9,430.91
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,865.75
	532260 VOICE EQUIP		70.12
	532270 WIRELESS PHONE EQUIP		7.69
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	4,786.82	65,382.41
	533102 INMATE CLOTHING	7,722.77	65,584.75
	533103 CLEANING SUPPLIES	9,014.83	57,006.86
	533104 FOOD SERVICE SUPPLIES	1,145.48	15,742.28
	533105 INMATE PERSONAL SUPPLIES	452.32	2,148.05
	533106 STAFF CLOTHING	104.97	204.97
	533107 CELL/DORM SUPPLIES	2,942.50	33,329.00
	533900 FOOD EXPENSE-INSTITUTIONS	362.43	1,718.72
	533901 FOOD - STAPLES	3,429.14	22,935.74
	533902 FOOD - MEAT	8,606.93	35,010.02
	533903 FOOD - DAIRY	2,493.00	18,373.83
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534600 ED & RECREATIONAL SUP EXP	204.27	3,178.23
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL		389.87
	534800 CONST & MAINT SUP EXP	5,099.14	29,740.81
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500	3,100.00	3,869.00
	534907 SECURITY SUPPLIES	177.77	10,448.74
	534908 LAW BOOKS	606.61	5,469.97
	534951 FOOD SERVICE - STAPLES	19,038.54	215,785.47
	534952 FOOD SERVICE - MEAT		527.51

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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		
	534953 FOOD SERVICE - DAIRY		2,819.20
	535104 DRUGS		228.86
	537100 LABORATORY SUP EXP	67.20	126.10
	538100 VEHICLE & EQUIP SUP EXP		325.34
	538102 GAS/OIL FSP & CSI	560.43	1,362.60
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES	185.00	1,825.50
	548600 PEST CONTROL	386.25	3,090.00
	548700 REFUSE/RECYCLING	4,264.48	16,717.00
	548800 FIRE EXTINGUISHERS		813.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	20,964.44
	554902 CONTRACT LAUNDRY SERVICES	5,640.00	43,006.99
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE		64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	559101 TRANS COSTS STATE WARDS	371.00	938.54
	559103 INMATE WAGES	9,022.86	82,392.48
	559104 UNIFORM CLEANING ETC	150.00	3,604.88
	Major Account 520000 Total	171,563.28	1,495,914.94
	570000 Travel Expenses		
	571100 LODGING	321.00	2,892.81
	571102 BOARD & LODGING - SECURITY AUD	294.00	294.00
	571800 MEALS - TRAVEL STATUS		410.04
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	2,657.16	17,687.95
	574500 PERSONAL VEHICLE MILEAGE	351.46	1,959.25
	574501 PERS VEHICILE MILEAGE - PRESERV	578.21	3,532.97
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	4,201.83	27,593.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,383.10	34,361.71
	Major Account 580000 Total	13,383.10	34,361.71
	Fund 10000 Expenditures Total	1,139,003.37	10,888,434.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.31-	3,873.58-
	471106 REV FROM OFFENDERS - SVCS	193.19	1,479.64

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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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.63-	13.64-
	471108 SAFEKEEPERS SERVICES	10,119.20-	68,304.60-
	472105 TAXABLE SALES COPIES	27.49-	326.21-
	Major Account 470000 Total	10,244.44-	71,038.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	318.61	318.61
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total	318.61	315.14
	Fund 24690 Revenues Total	9,925.83-	70,723.25-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.30-	56.70-
	472100 SALE OF SUP & MAT	3,470.76-	40,211.81-
	472103 SALE OF SUP & MAT	1,348.42-	6,960.17-
	472109 SALE OF SUP & MAT		10,186.00-
	Major Account 470000 Total	4,826.48-	57,414.68-
	Fund 64641 Revenues Total	4,826.48-	57,414.68-
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		21,883.70
	533157 CANTEEN RESALE-JULY		2,876.55
	533158 CANTEEN RESALE-AUG		4,551.61
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT		4,963.36
	533161 CANTEEN RESALE-NOV		4,260.71
	533162 CANTEEN RESALE-DEC	27.36	6,597.01
	533163 CANTEEN RESALE-JAN	113.24	4,107.94
	533164 CANTEEN RESALE-FEB	2,656.26	4,497.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	1,592.99	1,592.99
	533166 CANTEEN RESALE-APR		11.16
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	4,389.85	63,613.86
	Fund 64641 Expenditures Total	4,389.85	65,769.87
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	526.06-	823.06-
	472100 SALE OF SUP & MAT	3.89-	85.51-
	Major Account 470000 Total	529.95-	908.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	34.00-
	Major Account 480000 Total	34.00-	34.00-
	Fund 64650 Revenues Total	563.95-	942.57-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		452.69
	Fund 64650 Expenditures Total		452.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	280.00-
	Major Account 480000 Total	120.00-	280.00-
	Fund 64659 Revenues Total	120.00-	280.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,067.66
	Major Account 520000 Total		3,134.04
	Fund 64659 Expenditures Total		3,134.04
	Program Revenues	15,436.26-	133,998.15-
	Program Expenditures	1,143,393.22	10,957,791.20

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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>
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

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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			
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	1,021,690.24	9,595,459.65
	511101 ROLL CALL DCS	7,872.72	80,676.16
	511102 LT BRIEFING DCS	788.18	8,834.05
	511300 OVERTIME PAYMENTS	123,278.68	1,172,974.85
	511301 HOLIDAY WORK - DCS	66,874.80	715,524.89
	511400 ON CALL PAY	1,783.64	17,596.42
	511500 SHIFT DIFFERENTIAL PYMT	17,426.58	176,961.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	54,775.88	421,800.20
	512100 VACATION LEAVE EXPENSE	67,126.66	759,484.83
	512200 SICK LEAVE EXPENSE	59,850.71	489,513.91
	512300 HOLIDAY LEAVE EXPENSE	65,729.82	714,518.75
	512400 MILITARY LEAVE EXPENSE	21,634.87	96,865.26
	512500 FUNERAL LEAVE EXPENSE	543.84	17,317.74
	512600 CIVIL LEAVE EXPENSE	309.00	618.00
	512700 INJURY LEAVE EXPENSE		9,651.45
	512900 UNION ACTIVITY EXPENSE	105.06	704.19
	515100 RETIREMENT PLANS EXPENSE	111,248.07	1,052,790.39
	515200 FICA EXPENSE	109,858.46	1,038,981.13
	515500 HEALTH INSURANCE EXPENSE	210,694.05	1,940,675.32
	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	1,941,591.26	18,673,089.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	5,813.10
	521300 FREIGHT EXPENSE	19.59	2,234.69
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,083.14	56,651.07
	521500 PUBLICATION & PRINT EXP	3,976.50	27,859.47
	521901 AWARDS - STAFF		1,395.00
	522100 DUES & SUBSCRIPTION EXP		890.00
	522201 CONF REG -CEU'S		581.90
	522202 CONF REG - NONCEU'S	185.00	1,450.90

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		
	523201 NATURAL GAS	13,441.96	68,356.18
	523202 ELECTRICITY	19,993.83	199,128.05
	523203 WATER	5,870.99	65,300.72
	523204 SEWER	8,450.02	81,541.82
	525500 RENT EXP-OTHER PERS PROP	6,452.25	23,471.95
	526100 REP & MAINT-REAL PROPERT	3,038.84	53,143.24
	526104 R & M CONT-BLDGS	240.00	51,771.50
	527200 REP & MAINT-MOTOR VEHICL	3,716.55	23,887.04
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E	141.95	3,519.82
	527601 REP & MAINT-HOUSE/INST E	400.00	11,660.00
	531100 OFFICE SUPPLIES EXPENSE	8,311.77	59,924.86
	531200 IT SUPPLIES		480.53
	532100 NON-CAPITALIZED EQUIP PU	595.54	595.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,173.15
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	9,401.13	40,584.65
	533102 INMATE CLOTHING	20,480.01	118,038.57
	533103 CLEANING SUPPLIES	14,602.11	117,282.40
	533104 FOOD SERVICE SUPPLIES	2,857.00	47,601.21
	533107 CELL/DORM SUPPLIES	18,837.00	53,862.66
	533900 FOOD EXPENSE-INSTITUTIONS	480.00-	2,382.28
	533901 FOOD - STAPLES	6,860.50	77,384.75
	533902 FOOD - MEAT	5,826.56	67,478.19
	533903 FOOD - DAIRY		15,148.12
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	13,110.91	115,712.41
	534901 GARDEN SUPPLIES	45.96	45.96
	534907 SECURITY SUPPLIES	902.81	15,875.25
	534908 LAW BOOKS	606.61	5,606.08
	534951 FOOD SERVICE - STAPLES	96,627.45	759,258.07
	538100 VEHICLE & EQUIP SUP EXP	14.99	14.99
	538102 GAS/OIL FSP & CSI	18,552.61	93,959.66
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	547300 INTERPRETER SERVICES		2,291.80
	548600 PEST CONTROL	614.56	3,135.52

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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		
	548700 REFUSE/RECYCLING	1,549.76	11,959.86
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,943.44
	554902 CONTRACT LAUNDRY SERVICES	19,812.00	149,604.47
	555200 SOFTWARE - NEW PURCHASES		189.15
	556100 INSURANCE EXPENSE		118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	559101 TRANS COSTS STATE WARDS	224.50	1,163.21
	559103 INMATE WAGES	21,902.99	202,937.94
	559104 UNIFORM CLEANING ETC	150.00	4,834.24
	Major Account 520000 Total	335,019.39	2,855,220.60
	570000 Travel Expenses		
	571100 LODGING		2,581.85
	571102 BOARD & LODGING - SECURITY AUD	490.00	490.00
	571800 MEALS - TRAVEL STATUS		559.85
	572100 COMMERCIAL TRANSPORTATIO		1,115.85
	573100 STATE-OWNED TRANSPORT	8,422.04	45,947.31
	574500 PERSONAL VEHICLE MILEAGE	558.11	983.33
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	9,470.15	51,821.19
	580000 Capital Outlay		
	583480 VIDEO EQUIP		616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,956.89
	Fund 10000 Expenditures Total	2,286,080.80	21,606,088.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.58-	1,041.39-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	127.80-	1,767.82-
	471107 MISC SERVICES	.48-	5.21-
	472100 SALE OF SUP & MAT		143.04-
	472105 TAXABLE SALES COPIES	79.81-	493.83-
	Major Account 470000 Total	342.67-	3,467.29-
	Fund 24690 Revenues Total	342.67-	3,467.29-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	27.72-	250.52-

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 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,546.10-	91,402.02-
	472103 SALE OF SUP & MAT	2,065.42-	22,788.08-
	472109 SALE OF SUP & MAT		23,904.00-
	Major Account 470000 Total	<u>9,639.24-</u>	<u>138,344.62-</u>
	Fund 64641 Revenues Total	9,639.24-	138,344.62-
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		<u>7,801.43</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,573.00	59,962.40
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP		9,694.47
	533160 CANTEEN RESALE-OCT		14,649.87
	533161 CANTEEN RESALE-NOV		10,469.26
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN	483.00	12,779.93
	533164 CANTEEN RESALE-FEB	5,901.47	12,914.99
	533165 CANTEEN RESALE-MAR	2,978.21	2,978.21
	533166 CANTEEN RESALE-APR		634.42
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		8,918.78
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>15,935.68</u>	<u>170,393.81</u>
	Fund 64641 Expenditures Total	15,935.68	178,195.24
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		<u>1,640.79-</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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	197.50-	4,736.02-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	197.50-	4,874.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenues Total	197.50-	8,265.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		42.84
	531100 OFFICE SUPPLIES EXPENSE	13.32	353.08
	533100 HOUSEHOLD & INSTIT EXP		162.15
	533900 FOOD EXPENSE-INSTITUTIONS		3,352.72
	534602 RECREATIONAL	408.06	2,216.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.65
	Major Account 520000 Total	421.38	6,756.51
	Fund 64650 Expenditures Total	421.38	6,756.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	560.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	2.00-	592.99-
	Fund 64659 Revenues Total	2.00-	592.99-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		488.21
	Major Account 520000 Total		611.56
	Fund 64659 Expenditures Total		611.56
	Program Revenues	10,181.41-	177,575.34-
	Program Expenditures	2,302,437.86	21,791,651.38

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			
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	328,348.95	3,022,290.91
	511101 ROLL CALL DCS	2,731.54	27,122.60
	511102 LT BRIEFING DCS	851.07	7,233.62
	511300 OVERTIME PAYMENTS	9,207.13	81,658.04
	511301 HOLIDAY WORK - DCS	14,852.15	163,428.43
	511400 ON CALL PAY	1,474.01	13,809.55
	511500 SHIFT DIFFERENTIAL PYMT	8,440.64	81,429.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,663.38	79,199.41
	512100 VACATION LEAVE EXPENSE	14,215.12	247,784.29
	512200 SICK LEAVE EXPENSE	18,662.53	162,441.55
	512300 HOLIDAY LEAVE EXPENSE	19,954.66	219,068.68
	512400 MILITARY LEAVE EXPENSE	4,383.68	17,456.44
	512500 FUNERAL LEAVE EXPENSE		5,600.77
	512700 INJURY LEAVE EXPENSE		2,208.34
	515100 RETIREMENT PLANS EXPENSE	32,257.27	307,384.73
	515200 FICA EXPENSE	30,500.60	293,488.98
	515500 HEALTH INSURANCE EXPENSE	89,481.26	828,558.38
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	583,023.99	5,660,452.22
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	806.40	8,176.01
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS	3,257.92	30,033.10
	521500 PUBLICATION & PRINT EXP		6,931.15
	521901 AWARDS - STAFF		2,250.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	155.00	530.00
	522600 JOB APPLICANT EXPENSE	30.57	310.57
	523201 NATURAL GAS	3,762.13	25,876.06
	523202 ELECTRICITY	6,136.57	78,406.95
	523203 WATER	2,218.99	17,851.93
	523204 SEWER	3,415.80	30,742.20

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		
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	945.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	118.14	42,465.83
	526104 R & M CONT-BLDGS	3,816.25	19,273.06
	527200 REP & MAINT-MOTOR VEHICL	19.99	4,394.47
	527600 REP & MAINT-HOUSE/INST E	1,005.30	5,982.55
	531100 OFFICE SUPPLIES EXPENSE	1,225.86	11,670.02
	531200 IT SUPPLIES		97.59
	532101 HOUSE & INST EQ	2,129.50	2,129.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,014.99
	533100 HOUSEHOLD & INSTIT EXP	503.10	11,587.86
	533102 INMATE CLOTHING	708.56	15,769.77
	533103 CLEANING SUPPLIES	5,251.33	40,117.58
	533104 FOOD SERVICE SUPPLIES	280.43	13,458.81
	533106 STAFF CLOTHING	105.82	173.27
	533107 CELL/DORM SUPPLIES		22,249.20
	533900 FOOD EXPENSE-INSTITUTIONS		365.20
	533901 FOOD - STAPLES		5,260.84
	533902 FOOD - MEAT		7,231.81
	533903 FOOD - DAIRY		1,582.15
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534601 EDUCATIONAL	27.50	835.60
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	980.32	9,469.13
	534900 MISCELLANEOUS SUP EXP		1,021.50
	534907 SECURITY SUPPLIES	532.30	5,973.47
	534908 LAW BOOKS	248.03	1,006.94
	534951 FOOD SERVICE - STAPLES	32,724.05	315,001.91
	538100 VEHICLE & EQUIP SUP EXP		81.98
	538102 GAS/OIL FSP & CSI	579.29	3,666.20
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	1,736.19
	548700 REFUSE/RECYCLING	726.26	7,225.33
	554900 OTHER CONTRACTUAL SERVICES		4,428.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE		32,935.09

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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		
	556300 SURETY & NOTARY BONDS		429.45
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	6,430.21	62,644.10
	559104 UNIFORM CLEANING ETC		1,183.72
	Major Account 520000 Total	77,568.53	882,119.26
	570000 Travel Expenses		
	571100 LODGING	1,296.00	4,902.79
	571101 BOARD & LODGING - PRESERVICE		54.00
	571800 MEALS - TRAVEL STATUS	928.43	6,256.44
	572100 COMMERCIAL TRANSPORTATIO	799.70	799.70
	573100 STATE-OWNED TRANSPORT	9,622.07	46,864.58
	574500 PERSONAL VEHICLE MILEAGE		318.34
	575100 MISC TRAVEL EXPENSE	10.00	17.50
	Major Account 570000 Total	12,656.20	59,213.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,989.64	4,989.64
	583600 COMMUN. & ELECTRONIC EQ		219.60
	586903 HOUSEHOLD & INST. EQUIPMENT	3,215.85	3,215.85
	Major Account 580000 Total	8,205.49	8,425.09
	Fund 10000 Expenditures Total	681,454.21	6,610,209.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,327.72-
	471106 REV FROM OFFENDERS - SVCS	61.38-	1,181.38-
	471107 MISC SERVICES		2.67
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	23.51-	244.59-
	Major Account 470000 Total	84.89-	2,757.82-
	Fund 24690 Revenues Total	84.89-	2,757.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		55.06-
	472100 SALE OF SUP & MAT	1,635.69-	16,965.59-
	472102 TOKEN SALES	63.80	724.43-
	472103 NONTAXABLE SALES-SUP/SVC	848.99-	24,255.66-
	472108 SPECIAL ORDER REVENUE		1,056.74-
	472109 INMATE GIFT PLAN		2,172.00-
	Major Account 470000 Total	2,420.88-	45,229.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	2,420.88-	45,229.48-
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
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	383.58	4,777.74
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT		4,320.42
	533161 CANTEEN RESALE-NOV		904.59
	533162 CANTEEN RESALE-DEC	317.00	123.02
	533163 CANTEEN RESALE-JAN	138.00	1,376.47
	533164 CANTEEN RESALE-FEB	1,048.55	1,989.34
	533165 CANTEEN RESALE-MAR	519.51	519.51
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	165.82	1,389.53
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	2,572.46	1,184.94-
	Fund 64641 Expenditures Total	2,572.46	1,378.25
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-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	6.33	6.33
	Major Account 520000 Total	6.33	6.33
	Fund 64659 Expenditures Total	6.33	6.33

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>2,505.77-</u>	<u>57,840.78-</u>
	Program Expenditures	<u>684,033.00</u>	<u>6,611,594.50</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,772.50-	151,035.50-
	Major Account 460000 Total	21,772.50-	151,035.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12,250.00-	96,661.00-
	Major Account 470000 Total	12,250.00-	96,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.56-	9,174.57-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,098.70-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	1,621.79-	13,918.77-
	Fund 52700 Revenues Total	35,644.29-	261,615.27-
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		21.01
	521300 FREIGHT EXPENSE	5,550.00	15,075.00
	521401 OCIO - COMMUNICATIONS	1,673.64	14,791.87
	521500 PUBLICATION & PRINT EXP		656.83
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S	357.53	1,505.06
	523201 NATURAL GAS	980.57	5,132.39
	523202 ELECTRICITY		2,523.68
	525500 RENT EXP-OTHER PERS PROP	45.00	427.50
	526100 REP & MAINT-REAL PROPERT		1,545.44
	526104 R & M CONT-BLDGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	225.64	2,395.81
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP		213.09
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP	230.00	472.91
	538100 VEHICLE & EQUIP SUP EXP	419.53	3,658.50
	538102 GAS/OIL FSP & CSI	2,304.16	10,788.16
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00
	545201 MED ASSMT SERV - EMPLOYEES		210.00

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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		
	548600 PEST CONTROL	43.26	346.08
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	382.65
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	11,868.43	69,722.10
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,355.87
	571104 BOARD & LODGING FSP SCREEN	235.49	2,641.87
	571803 MEALS-TRAVEL STATUS FSP ADMIN		432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	150.16	1,518.44
	572100 COMMERCIAL TRANSPORTATIO	494.96	1,410.32
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN		12.83
	Major Account 570000 Total	880.61	7,540.61
	Fund 52700 Expenditures Total	12,749.04	81,623.62
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	114,261.00-	541,271.69-
	Major Account 470000 Total	114,261.00-	541,533.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.34-	11,741.15-
	Major Account 480000 Total	1,388.34-	11,741.15-
	Fund 52701 Revenues Total	115,649.34-	553,274.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.14	136,235.73
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,425.00	14,166.75
	512100 VACATION LEAVE EXPENSE	1,651.16	14,282.18
	512200 SICK LEAVE EXPENSE	1,872.78	13,361.96
	512300 HOLIDAY LEAVE EXPENSE	922.95	10,074.62
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,488.92	14,160.17
	515200 FICA EXPENSE	1,371.43	13,138.38
	515500 HEALTH INSURANCE EXPENSE	6,157.94	55,421.46
	Major Account 510000 Total	28,902.32	271,825.27

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		2,128.41
	558100 INVENTORIES FOR RESALE	8,000.00	305,068.00
	Major Account 520000 Total	<u>8,000.00</u>	<u>309,334.13</u>
	Fund 52701 Expenditures Total	<u>36,902.32</u>	<u>581,159.40</u>
	Program Revenues	<u>151,293.63</u>	<u>814,889.91</u>
	Program Expenditures	<u>49,651.36</u>	<u>662,783.02</u>

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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			
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	1,595,165.13	14,735,365.27
	511101 ROLL CALL DCS	16,100.27	139,816.44
	511102 LT BRIEFING DCS	1,571.60	12,484.10
	511300 OVERTIME PAYMENTS	519,071.70	4,737,998.76
	511301 HOLIDAY WORK - DCS	134,461.12	1,408,904.65
	511400 ON CALL PAY	1,884.08	16,489.92
	511500 SHIFT DIFFERENTIAL PYMT	36,122.33	339,430.85
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	45,809.44	673,435.56
	511900 SUPPLEMENTAL	11,407.36	116,002.22
	512100 VACATION LEAVE EXPENSE	89,201.15	1,051,243.37
	512200 SICK LEAVE EXPENSE	80,978.86	787,739.80
	512300 HOLIDAY LEAVE EXPENSE	98,394.61	1,082,384.90
	512400 MILITARY LEAVE EXPENSE	18,335.29	61,957.11
	512500 FUNERAL LEAVE EXPENSE	4,411.56	25,274.04
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	53.04-	18,131.81
	512900 UNION ACTIVITY EXPENSE		71.38
	515100 RETIREMENT PLANS EXPENSE	195,823.64	1,856,154.12
	515200 FICA EXPENSE	193,519.18	1,843,162.10
	515500 HEALTH INSURANCE EXPENSE	344,577.05	3,086,697.03
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP		9,512.49
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,386,781.33	32,614,405.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.50	10,911.87
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,685.16	123,589.40
	521500 PUBLICATION & PRINT EXP		80,326.58
	521901 AWARDS - STAFF	671.00	901.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S		1,414.70
	523201 NATURAL GAS	44,961.37	224,249.93

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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		
	523202 ELECTRICITY	38,901.78	516,332.44
	523203 WATER	25,595.02	232,497.66
	523204 SEWER	24,182.44	205,942.53
	523900 TEAMMATE RECOGNITION	2,265.87	2,333.46
	525500 RENT EXP-OTHER PERS PROP	1,241.25	2,591.75
	526100 REP & MAINT-REAL PROPERT	44,371.97	148,339.90
	526104 R & M CONT-BLDGS		64,640.00
	527200 REP & MAINT-MOTOR VEHICL	762.71	15,418.33
	527201 R & M CONT-MOTOR VEH	807.50	807.50
	527300 REP & MAINT-MEDICAL EQUI	360.00	360.00
	527600 REP & MAINT-HOUSE/INST E		7,532.47
	527601 REP & MAINT-HOUSE/INST E		5,607.32
	531100 OFFICE SUPPLIES EXPENSE	23,096.83	112,598.42
	531200 IT SUPPLIES	31.96	381.35
	532100 NON-CAPITALIZED EQUIP PU	474.69	664.68
	532101 HOUSE & INST EQ	3,044.76	5,016.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,083.81	3,463.83
	532270 WIRELESS PHONE EQUIP		22.80
	533100 HOUSEHOLD & INSTIT EXP	12,808.16	57,101.53
	533102 INMATE CLOTHING	266,604.12	535,635.80
	533103 CLEANING SUPPLIES	34,017.67	115,223.21
	533104 FOOD SERVICE SUPPLIES	42,077.72	295,752.10
	533106 STAFF CLOTHING	135.00	2,595.91
	533107 CELL/DORM SUPPLIES	119,607.50	178,826.50
	533109 STAFF CLOTHING - MAINT	601.30	741.29
	533900 FOOD EXPENSE-INSTITUTIONS	486.55	4,894.83
	533901 FOOD - STAPLES	9,633.00	43,869.51
	533902 FOOD - MEAT	6,437.10	42,236.25
	533903 FOOD - DAIRY	1,734.60	10,904.51
	533905 FOOD - BREAD		3,739.00
	534800 CONST & MAINT SUP EXP	50,863.09	241,820.85
	534801 MAINTENANCE FUEL AND OIL		7,855.24
	534900 MISCELLANEOUS SUP EXP		268.40
	534907 SECURITY SUPPLIES	7,642.73	62,230.06
	534908 LAW BOOKS		11,983.79
	534951 FOOD SERVICE - STAPLES	138,346.04	1,835,733.49
	534953 FOOD SERVICE - DAIRY		3,054.67
	535103 GEN-MEDICAL SUPPLIES		21.63

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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		
	535110 PERSONAL PROTECTIVE EQUIP	644.91	644.91
	538100 VEHICLE & EQUIP SUP EXP	2,012.13	9,475.11
	538102 GAS/OIL FSP & CSI	128.82	2,258.78
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		142.50
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	751.90	3,759.50
	548700 REFUSE/RECYCLING	13,449.41	66,914.44
	554900 OTHER CONTRACTUAL SERVICES	53.29	15,716.78
	554902 CONTRACT LAUNDRY SERVICES		331,779.79
	555200 SOFTWARE - NEW PURCHASES		30,237.61
	556100 INSURANCE EXPENSE		149,625.53
	556300 SURETY & NOTARY BONDS	107.00	2,669.12
	559100 OTHER OPERATING EXP		15,473.75
	559101 TRANS COSTS STATE WARDS	150.25	1,676.50
	559103 INMATE WAGES	20,727.70	205,760.00
	559104 UNIFORM CLEANING ETC	1,649.90	8,447.68
	Major Account 520000 Total	956,517.51	6,156,161.68
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	380.08	7,505.75
	574500 PERSONAL VEHICLE MILEAGE		490.92
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	410.08	8,540.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,728.42
	586903 HOUSEHOLD & INST. EQUIPMENT		27,792.31
	Major Account 580000 Total		50,520.73
	Fund 10000 Expenditures Total	4,343,708.92	38,829,628.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.40-	486.55-
	471106 REV FROM OFFENDERS - SVCS	876.05-	14,968.07-
	471107 MISC SERVICES	.47-	6.99-
	471108 SAFEKEEPERS SERVICES	65,142.35-	613,386.15-
	472105 TAXABLE SALES COPIES	79.72-	1,612.11-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	66,121.99-	630,459.87-
	Fund 24690 Revenues Total	66,121.99-	630,459.87-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.66-	164.04-
	472100 SALE OF SUP & MAT	9,863.35-	53,068.85-
	472103 NONTAXABLE SALES-SUP/SVC	2,022.68-	13,826.32-
	472108 SPECIAL ORDER REVENUE		888.42-
	472109 INMATE GIFT PLAN		35,462.00-
	Major Account 470000 Total	11,895.69-	103,409.63-
	Fund 64641 Revenues Total	11,895.69-	103,409.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,336.68
	511500 SHIFT DIFFERENTIAL PYMT		4,831.50
	511800 COMPENSATORY TIME PAID		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		2,826.50
	515100 RETIREMENT PLANS EXPENSE		4,359.34
	515200 FICA EXPENSE		4,518.43
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total		68,989.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.00
	533108 CANTEEN RESALE	4,529.00	70,873.40
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		5,263.37
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT		21,314.37
	533161 CANTEEN RESALE-NOV		14,812.17
	533162 CANTEEN RESALE-DEC	1,460.45	4,255.58
	533163 CANTEEN RESALE-JAN	2,232.33	3,964.83
	533164 CANTEEN RESALE-FEB	2,991.86	6,672.07
	533165 CANTEEN RESALE-MAR		7,079.14
	533166 CANTEEN RESALE-APR		791.81
	533167 CANTEEN RESALE -MAY		10,318.29
	533168 CANTEEN RESALE-JUNE	4,332.55	6,515.58

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	1,793.67-	888.42
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	13,752.52	165,022.70
	Fund 64641 Expenditures Total	13,752.52	234,011.99
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.86-	1,636.96-
	471101 DUES	104.00-	683.83-
	472103 NONTAXABLE SALES-SUP/SVC	337.30-	337.30-
	Major Account 470000 Total	673.16-	2,658.09-
	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	673.16-	13,256.83-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	351.77-	2,425.08-
	Major Account 470000 Total	351.77-	2,425.08-
	Fund 64658 Revenues Total	351.77-	2,425.08-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		1,686.30
	531100 OFFICE SUPPLIES EXPENSE	267.89	434.89
	531200 IT SUPPLIES	18.99	18.99
	533100 HOUSEHOLD & INSTIT EXP	216.00	1,231.56
	533900 FOOD EXPENSE-INSTITUTIONS	18.98	608.71
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	686.02	11,460.17
	534603 RECREATIONAL LIBRARY MATERIALS	1,000.93	3,849.82
	534604 NON SPORTING EQUIP	384.14	2,508.03
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	52,550.44
	Major Account 520000 Total	9,085.03	75,803.37
	Fund 64658 Expenditures Total	9,085.03	75,803.37
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	110.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	15.00-	3,186.87-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	<u>15.00-</u>	<u>3,186.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>23.35</u>	<u>299.67</u>
	Major Account 520000 Total	<u>23.35</u>	<u>299.67</u>
	Fund 64659 Expenditures Total	<u>23.35</u>	<u>299.67</u>
	Program Revenues	<u>79,057.61-</u>	<u>777,871.88-</u>
	Program Expenditures	<u>4,366,569.82</u>	<u>39,139,743.56</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	229,827.76-	1,698,788.49-
	Major Account 470000 Total	229,827.76-	1,698,788.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.32-	6,703.59-
	Major Account 480000 Total	675.32-	6,703.59-
	Fund 54610 Revenues Total	230,503.08-	1,705,492.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	6,345.28-	38,887.69
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		51,550.66-
	534906 RAW MATERIALS	150,000.25	1,655,707.78
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	143,654.97	1,631,176.53
	Fund 54610 Expenditures Total	143,654.97	1,631,176.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	448.94-	32,620.12
	Fund 54610 Adjustments Total	448.94-	32,620.12
	Program Revenues	<u>230,503.08-</u>	<u>1,705,492.08-</u>
	Program Expenditures	<u>143,654.97</u>	<u>1,631,176.53</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		99,533.12-
	Major Account 460000 Total		99,533.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	913.00-	8,841.70-
	471109 LAUNDRY SERVICES	273,577.71-	2,372,145.78-
	471111 WORK CREW SERVICES	172,681.39-	1,322,150.37-
	472100 SALE OF SUP & MAT	627,687.44-	11,436,610.32-
	472106 CASH CREDIT		45,367.12
	472200 REPROD & PUBLICATIONS	34,497.90-	476,063.00-
	Major Account 470000 Total	1,109,357.44-	15,570,444.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,169.31-	79,233.59-
	483401 PV RENT AND UTIL	150.00-	13,184.16-
	484501 PRIVATE VENTURE	2,510.60-	23,905.08-
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,765.38
	Major Account 480000 Total	12,829.91-	107,689.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,195.19-
	Major Account 490000 Total		23,195.19-
	Fund 52510 Revenues Total	1,122,187.35-	15,800,861.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,845.56	2,722,527.93
	511200 TEMPORARY SALARIES-WAGE	2,014.60	18,845.00
	511300 OVERTIME PAYMENTS	17,710.59	180,675.50
	511301 HOLIDAY WORK - DCS	393.46	26,554.45
	511500 SHIFT DIFFERENTIAL PYMT	21,874.50	183,511.05
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	2,307.93	41,769.29
	511900 SUPPLEMENTAL	3,621.04	35,242.99
	512100 VACATION LEAVE EXPENSE	12,268.36	281,618.97
	512200 SICK LEAVE EXPENSE	31,684.77	271,182.69
	512300 HOLIDAY LEAVE EXPENSE	17,894.32	202,881.18
	512500 FUNERAL LEAVE EXPENSE		6,784.81
	512600 CIVIL LEAVE EXPENSE		584.08
	512700 INJURY LEAVE EXPENSE		2,412.22
	515100 RETIREMENT PLANS EXPENSE	29,501.21	293,567.91
	515200 FICA EXPENSE	28,369.95	283,800.72

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

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	74,070.19	699,391.38
	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	531,556.48	5,370,378.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,577.96	69,142.85
	521200 COM EXPENSE - VOICE/DATA	79.98	79.98
	521300 FREIGHT EXPENSE	2,081.00	14,786.80
	521301 FREIGHT ON INVENTORY	1,989.22	38,933.64
	521400 CIO CHARGES	22,330.25	263,308.06
	521401 OCIO - COMMUNICATIONS	3,246.03	30,220.09
	521500 PUBLICATION & PRINT EXP	2,222.71	50,916.02
	521901 AWARDS - STAFF	232.00	496.00
	522100 DUES & SUBSCRIPTION EXP	60.00	10,102.98
	522202 CONF REG - NON-CEU'S		2,231.00
	522900 EMPLOYEE PARKING EXP		210.00
	523201 NATURAL GAS	19,569.84	58,906.58
	523202 ELECTRICITY	10,179.49	116,402.16
	523203 WATER	5,991.59	53,716.19
	523204 SEWER	6,788.77	60,412.65
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	24,817.85
	526100 REP & MAINT-REAL PROPERT	9,000.00	9,880.00
	526104 R & M CONT-BLDGS	1,219.30	9,756.99
	527200 REP & MAINT-MOTOR VEHICL	34,470.24	130,978.49
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	15,340.70	84,887.96
	527801 REP & MAINT-OTHER PROPER		203,831.00
	531100 OFFICE SUPPLIES EXPENSE	1,775.92	28,728.66
	531200 IT SUPPLIES		34.66
	532100 NON-CAPITALIZED EQUIP PU	405.00	378.60
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532260 VOICE EQUIP		238.98
	532270 WIRELESS PHONE EQUIP		31.66
	533100 HOUSEHOLD & INSTIT EXP		17.00
	533103 CLEANING SUPPLIES	519.93	27,112.27

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534601 EDUCATIONAL	700.00	31,928.19
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	1,970.17	19,789.69
	534801 MAINTENANCE FUEL AND OIL	857.69	8,231.18
	534900 MISCELLANEOUS SUP EXP	141.81	3,804.55
	534904 CI SHOP SUPPLIES	27,018.70	299,141.30
	534905 SMALL TOOLS	3,228.21	35,549.68
	534906 RAW MATERIALS	160,925.78	3,642,319.04
	534907 SECURITY SUPPLIES	224.50	300.16
	534909 OPERATIONAL SUPPLIES	35,986.37	341,570.98
	538100 VEHICLE & EQUIP SUP EXP		2,849.68
	538102 GAS/OIL FSP & CSI	28,943.39	118,355.13
	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		5,963.31
	548600 PEST CONTROL	136.48	1,318.30
	548700 REFUSE/RECYCLING	2,098.88	17,946.77
	549500 HAZARDOUS WASTE DISPOSAL	1,400.06	3,426.55
	554900 OTHER CONTRACTUAL SERVICES	100.00	63,371.80
	555100 DATA PROC SOFTW LIC FEE		13,021.53
	555200 SOFTWARE - NEW PURCHASES	4,537.83	4,806.61
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		94,220.96
	556300 SURETY & NOTARY BONDS		5,460.97
	559100 OTHER OPERATING EXP	12,497.30	39,289.47-
	559101 TRANS COSTS STATE WARDS	150.00	728.26
	559103 INMATE WAGES	59,100.90	726,906.13
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT	397.77	4,683.76
	Major Account 520000 Total	487,070.41	6,777,701.29
	570000 Travel Expenses		
	571100 LODGING		1,621.21
	571600 MEALS - TAXABLE		236.78
	571800 MEALS - TRAVEL STATUS		446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	6,775.64	75,279.79

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,105.52
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,775.64	79,272.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,679.20	26,799.20
	583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00	2,500.00
	584200 VEHICLES & VEHICLE EQ	9,800.00	9,800.00
	Major Account 580000 Total	18,979.20	39,099.20
	Fund 52510 Expenditures Total	1,044,381.73	12,266,451.56
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	161,050.53-	3,677,215.97-
	814200 ISSUES, TRANSFERS, ADJ	5,917.68	209,399.88
	815100 COST OF GOODS SOLD	452,251.43	7,884,741.14
	815200 DIRECT LABOR	15,476.84-	170,612.45-
	815300 OVERHEAD COSTS	175,166.62-	2,473,114.02-
	Fund 52510 Adjustments Total	106,475.12	1,773,198.58
	Program Revenues	1,122,187.35-	15,800,861.81-
	Program Expenditures	1,044,381.73	12,266,451.56

Program Summary
Secure Version - Prior Month
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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	33,937.83
	Major Account 520000 Total	3,770.87	33,937.83
	Fund 10000 Expenditures Total	3,770.87	33,937.83
	Program Expenditures	3,770.87	33,937.83

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

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		1,676,255.20
	Major Account 580000 Total		1,676,255.20
	Fund 38000 Expenditures Total		1,680,205.20
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		27,215.00
	Major Account 520000 Total		27,215.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,556,345.84
	Major Account 580000 Total		16,556,345.84
	Fund 38001 Expenditures Total		16,583,560.84
	Program Revenues		1,481,866.00-
	Program Expenditures		18,263,766.04

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	261,360.20	1,366,040.23
	526106 R & M CONT-IMP BLG-ENG		30,316.65
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	8,246.25	99,961.04
	Major Account 520000 Total	<u>269,606.45</u>	<u>1,545,338.09</u>
	Fund 38000 Expenditures Total	<u>269,606.45</u>	<u>1,545,338.09</u>
	Program Expenditures	<u><u>269,606.45</u></u>	<u><u>1,545,338.09</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES		199,744.89
	Major Account 520000 Total		394,506.69
	Fund 10000 Expenditures Total		394,506.69
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		71,378.00
	526104 R & M CONT-BLDGS		594,186.94
	526106 R & M CONT-IMP BLG-ENG	44,147.50	312,164.70
	542500 ENG & ARCH SERVICES	14,955.25	79,430.25
	Major Account 520000 Total	59,102.75	1,057,159.89
	Fund 38000 Expenditures Total	59,102.75	1,057,159.89
	Program Expenditures	59,102.75	1,451,666.58

Program Summary
Secure Version - Prior Month
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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	17,312.00	198,331.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total	<u>17,312.00</u>	<u>200,081.92</u>
	Fund 38000 Expenditures Total	<u>17,312.00</u>	<u>200,081.92</u>
	Program Expenditures	<u>17,312.00</u>	<u>200,081.92</u>

Program Summary
Secure Version - Prior Month
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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
	Major Account 520000 Total		417,962.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		614,452.34
	587505 CIP-CONTRACTOR PAYMENTS		1,053,204.00
	Major Account 580000 Total		1,667,656.34
	Fund 38000 Expenditures Total		2,085,618.90
	Program Expenditures		2,085,618.90

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	26,152.50	26,152.50
	542500 ENG & ARCH SERVICES	95,550.00	139,200.00
	Major Account 520000 Total	<u>121,702.50</u>	<u>165,352.50</u>
	Fund 38000 Expenditures Total	<u>121,702.50</u>	<u>165,352.50</u>
	Program Expenditures	<u>121,702.50</u>	<u>165,352.50</u>
	Agency Revenues	<u>5,117,867.08</u>	<u>60,815,330.42</u>
	Agency Expenditures	<u>178,805,083.35</u>	<u>310,681,787.57</u>

Program Summary

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		756.89-
	Major Account 480000 Total		756.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,592.15-
	Major Account 490000 Total		1,592.15-
	Fund 10000 Revenues Total		2,349.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,804.92	1,754,504.50
	511300 OVERTIME PAYMENTS	11,802.80	112,735.35
	511500 SHIFT DIFFERENTIAL PYMT	461.55	5,024.70
	512100 VACATION LEAVE EXPENSE	3,099.08	129,984.40
	512200 SICK LEAVE EXPENSE	12,502.32	64,544.33
	512300 HOLIDAY LEAVE EXPENSE	22.67	107,963.27
	512500 FUNERAL LEAVE EXPENSE		5,479.58
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	17,377.18	164,333.30
	515200 FICA EXPENSE	16,748.30	157,391.50
	515400 LIFE & ACCIDENT INS EXP	33.38	262.90
	515500 HEALTH INSURANCE EXPENSE	30,163.26	270,562.76
	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	294,015.46	2,801,534.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	388.35
	521200 COM EXPENSE - VOICE/DATA	3,121.17	51,131.33
	521300 FREIGHT EXPENSE		2,496.19
	521400 CIO CHARGES	25,070.10	204,734.36
	521500 PUBLICATION & PRINT EXP		6,058.96
	522100 DUES & SUBSCRIPTION EXP	28,264.00	551,143.74
	522200 CONFERENCE REGISTRATION	2,402.00	5,238.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	117.87	37,365.87
	523202 ELECTRICITY	49,733.44	416,684.80
	523203 WATER	689.51	4,881.65
	523204 SEWER	432.52	2,464.71

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER		11,243.36
	523208 STEAM		3,405.28
	524700 RENT EXP-OTHER REAL PROP	9,169.12	111,270.70
	526100 REP & MAINT-REAL PROPERT	17,159.20	99,806.96
	527200 REP & MAINT-MOTOR VEHICL		827.50
	527400 REP & MAINT-DATA PROC		92,636.37
	527500 REP & MAINT-COMM EQUIP	24,239.84	158,004.83
	527800 REP & MAINT-OTHER PROPER	2,088.30	22,612.17
	531100 OFFICE SUPPLIES EXPENSE	461.05	12,814.69
	532100 NON-CAPITALIZED EQUIP PU		94,441.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	17.47	2,530.75
	534700 ENG TECH & COMM SUP EXP	14,000.86	52,773.18
	534800 CONST & MAINT SUP EXP	2,174.31	33,639.81
	534900 MISCELLANEOUS SUP EXP		142.54
	538100 VEHICLE & EQUIP SUP EXP	384.41	2,084.56
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE		16,415.50
	542200 TEMP SERV - OUTSIDE		625.00
	542500 ENG & ARCH SERVICES	92.50	20,167.50
	543300 IT CONSULTING-OTHER	4,500.00	33,825.00
	547300 INTERPRETER SERVICES	61,837.50	82,376.00
	548700 REFUSE/RECYCLING	546.27	5,920.49
	549200 JANITORIAL/SECURITY SRVS		26,759.07
	554100 DATA SERVICES		288.27
	554900 OTHER CONTRACTUAL SERVICES	417,432.53	1,358,465.80
	555100 DATA PROC SOFTW LIC FEE		10,650.96
	555200 SOFTWARE - NEW PURCHASES	1,272.00	8,730.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE	6,560.87	124,619.82
	555510 SAAS SUBSCRIPTION FEES		76,347.90
	555540 SAAS MAINTENANCE		190,076.07
	556100 INSURANCE EXPENSE		92,013.64
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	671,771.01	4,056,718.20
	570000 Travel Expenses		
	571100 LODGING	1,489.27	17,297.30
	571800 MEALS - TRAVEL STATUS	575.44	4,245.39

Program Summary
Secure Version - Prior Month
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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	1,750.29	5,582.55
	573100 STATE-OWNED TRANSPORT	5,846.51	94,880.75
	574500 PERSONAL VEHICLE MILEAGE	76.97	2,073.92
	575100 MISC TRAVEL EXPENSE	88.00	429.50
	Major Account 570000 Total	9,826.48	124,509.41
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,412.20
	582400 MACHINERY & EQUIPMENT		470,575.86
	583410 SERVER EQUIP		169,575.00
	Major Account 580000 Total		735,563.06
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	975,612.95	7,928,997.30
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.25-	3,251.62-
	483200 BUILDING & SPACE RENTAL	449.00-	17,347.92-
	Major Account 480000 Total	793.25-	20,599.54-
	Fund 24710 Revenues Total	793.25-	44,099.54-
	Program Revenues	793.25-	46,448.58-
	Program Expenditures	975,612.95	7,928,997.30

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		6,065.65	77,050.62
512100 VACATION LEAVE EXPENSE		473.64	5,552.33
512200 SICK LEAVE EXPENSE		5,408.76	21,535.86
512300 HOLIDAY LEAVE EXPENSE			7,168.80
512500 FUNERAL LEAVE EXPENSE			1,802.90
515100 RETIREMENT PLANS EXPENSE		894.66	8,469.63
515200 OASDI EXPENSE		868.44	8,242.73
515500 HEALTH INSURANCE EXPENSE		1,934.44	17,409.96
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.59	148,506.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		155.76	2,669.84
521400 CIO CHARGES		102.55	816.56
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		15,569.98	118,482.86
524700 RENT EXP-OTHER REAL PROP		2,145.01	18,997.11
526100 REP & MAINT-REAL PROPERT		845.00	3,710.03
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP		4,320.00	7,846.31
532100 NON-CAPITALIZED EQUIP PU			1,175.84
534700 ENG TECH & COMM SUP EXP			3,601.30
534800 CONST & MAINT SUP EXP		85.42	85.42
554900 OTHER CONTRACTUAL SERVICES		2,762.39	21,609.29
555100 DATA PROC SOFTW LIC FEE			1,526.00
555540 SAAS MAINTENANCE		2,940.00-	
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		23,046.11	187,507.40
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			25,306.00
Major Account 580000 Total			25,306.00
Fund 10000 Expenditures Total		38,691.70	365,887.90

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		
	481100 INVESTMENT INCOME	87.74-	611.89-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,930.81-	290,415.22-
	Major Account 480000 Total	<u>31,018.55-</u>	<u>305,517.66-</u>
	Fund 64710 Revenues Total	31,018.55-	305,517.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.89	183,206.61
	511300 OVERTIME PAYMENTS	290.48	9,815.86
	511500 SHIFT DIFFERENTIAL PYMT	61.05	465.15
	512100 VACATION LEAVE EXPENSE	2,104.14	12,018.07
	512200 SICK LEAVE EXPENSE	419.77	2,777.85
	512300 HOLIDAY LEAVE EXPENSE		13,261.96
	512500 FUNERAL LEAVE EXPENSE		132.83
	515100 RETIREMENT PLANS EXPENSE	1,649.30	16,134.69
	515200 OASDI EXPENSE	1,648.14	15,830.20
	515500 HEALTH INSURANCE EXPENSE	4,683.92	41,310.78
	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	<u>31,184.69</u>	<u>301,782.24</u>
	Fund 64710 Expenditures Total	<u>31,184.69</u>	<u>301,782.24</u>
	Program Revenues	<u>31,018.55-</u>	<u>305,517.66-</u>
	Program Expenditures	<u>69,876.39</u>	<u>667,670.14</u>

Program Summary
Secure Version - Prior Month
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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	31,811.80	351,966.24
	Agency Expenditures	1,045,489.34	8,821,775.50

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	63,738.30	534,660.13
	512100 VACATION LEAVE EXPENSE	4,842.97	57,111.68
	512200 SICK LEAVE EXPENSE	1,268.67	26,829.36
	512300 HOLIDAY LEAVE EXPENSE	3,284.25	36,389.43
	512500 FUNERAL LEAVE EXPENSE		755.17
	512800 ADMINISTRATIVE LEAVE EXP	253.03	4,584.81
	515100 RETIREMENT PLANS EXPENSE	5,817.33	52,346.37
	515200 FICA EXPENSE	5,279.52	44,114.42
	515500 HEALTH INSURANCE EXPENSE	8,439.25	75,914.19
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	92,923.32	839,993.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.83	1,502.62
	521400 CIO CHARGES	1,828.95	37,471.62
	521410 OCIO Expense-Voice	1,352.39	6,106.79
	521500 PUBLICATION & PRINT EXP		3,168.27
	521900 AWARDS EXPENSE	22.00	197.08
	522100 DUES & SUBSCRIPTION EXP	140.00	117,839.65
	522200 CONFERENCE REGISTRATION	435.00	1,449.00
	523202 ELECTRICITY	135.52	1,662.46
	524600 RENT EXPENSE-BUILDINGS	4,432.01	39,888.09
	531100 OFFICE SUPPLIES EXPENSE	159.64	1,194.71
	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	56.90	346.54
	Major Account 520000 Total	8,853.24	219,621.40
	570000 Travel Expenses		
	571100 LODGING	258.00	5,940.07
	571101 COMM. LODGING		1,907.00

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.13	1,370.97
	571801 COMM. MEALS		937.29
	572100 COMMERCIAL TRANSPORTATIO		1,128.27
	573100 STATE-OWNED TRANSPORT		1,763.39
	574500 PERSONAL VEHICLE MILEAGE	150.08	1,606.52
	574501 COMM. MILEAGE		6,038.54
	575100 MISC TRAVEL EXPENSE		257.46
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	421.21	20,964.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		25.00
	Fund 10000 Expenditures Total	102,197.77	1,080,605.12
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	11,000.00-
	Major Account 470000 Total	700.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.77-	2,797.69-
	Major Account 480000 Total	339.77-	2,797.69-
	Fund 24810 Revenues Total	1,039.77-	13,797.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	3,053.04
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	274.77
	515200 FICA EXPENSE	27.59	248.38
	515500 HEALTH INSURANCE EXPENSE	22.01	198.09
	Major Account 510000 Total	461.76	4,155.91
	Fund 24810 Expenditures Total	461.76	4,155.91
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.29-	776.59-
	Major Account 480000 Total	92.29-	776.59-
	Fund 64811 Revenues Total	92.29-	776.59-
	Program Revenues	1,132.06-	14,589.00-
	Program Expenditures	102,659.53	1,084,761.03

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,391,435.85	4,308,184.85
	Major Account 590000 Total	1,391,435.85	4,308,184.85
	Fund 10000 Expenditures Total	1,391,435.85	4,308,184.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,172.76-	255,732.89-
	Major Account 480000 Total	26,172.76-	255,732.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,836,098.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		7,697,253.46-
	Fund 24820 Revenues Total	26,172.76-	7,952,986.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,286.38	12,443,870.01
	Major Account 590000 Total	440,286.38	12,443,870.01
	Fund 24820 Expenditures Total	440,286.38	12,443,870.01
	Program Revenues	26,172.76-	7,952,986.35-
	Program Expenditures	1,831,722.23	16,752,054.86

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,939.00	713,401.78
	Major Account 590000 Total	45,939.00	713,401.78
	Fund 10000 Expenditures Total	45,939.00	713,401.78
	Program Expenditures	45,939.00	713,401.78

Program Summary
Secure Version - Prior Month
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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	14,036.73-	110,757.83-
	Major Account 480000 Total	14,036.73-	110,757.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,137,498.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		1,117,343.24-
	Fund 24840 Revenues Total	14,036.73-	1,228,101.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.29	852.66
	515100 RETIREMENT PLANS EXPENSE	1.54	65.42
	515200 FICA EXPENSE	1.33	62.63
	515500 HEALTH INSURANCE EXPENSE	5.58	89.28
	Major Account 510000 Total	27.74	1,069.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		743,084.00
	Major Account 590000 Total		743,084.00
	Fund 24840 Expenditures Total	27.74	744,153.99
	Program Revenues	14,036.73-	1,228,101.07-
	Program Expenditures	27.74	744,153.99

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

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	13.79-	116.03-
	Major Account 480000 Total	13.79-	116.03-
	Fund 24860 Revenues Total	13.79-	116.03-
	Program Revenues	13.79-	116.03-

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,923,704.00
	Major Account 590000 Total		34,923,704.00
	Fund 43125 Expenditures Total		34,923,704.00
	Program Expenditures		34,923,704.00
	Agency Revenues	41,355.34	9,195,792.45
	Agency Expenditures	1,980,348.50	54,218,075.66

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		699.45-
	Major Account 480000 Total		699.45-
	Fund 10000 Revenues Total		699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,717.39	1,439,645.16
	511900 SUPPLEMENTAL	625.00	6,150.00
	515100 RETIREMENT PLANS EXPENSE	11,614.83	112,203.17
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	11,408.21	95,834.44
	515400 LIFE & ACCIDENT INS EXP	354.59	3,287.76
	515500 HEALTH INSURANCE EXPENSE	14,340.60	144,244.71
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	192,060.62	1,845,170.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.68	1,669.13
	521200 COM EXPENSE - VOICE/DATA	299.04	2,755.75
	521400 CIO CHARGES	1,167.70	10,214.74
	521500 PUBLICATION & PRINT EXP	6,375.00	9,924.19
	522100 DUES & SUBSCRIPTION EXP	60.49	12,703.25
	522200 CONFERENCE REGISTRATION	250.00	7,803.03
	522600 JOB APPLICANT EXPENSE		1,518.70
	524600 RENT EXPENSE-BUILDINGS	8,312.84	92,473.65
	524700 RENT EXP-OTHER REAL PROP	875.00	6,805.00
	531100 OFFICE SUPPLIES EXPENSE	228.93	3,292.10
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	36,181.45	102,211.96
	555100 DATA PROC SOFTW LIC FEE		3,388.17
	556100 INSURANCE EXPENSE		691.35
	559100 OTHER OPERATING EXP		15,203.22
	Major Account 520000 Total	53,898.13	272,605.55
	570000 Travel Expenses		
	571100 LODGING	300.46	17,548.26
	571800 MEALS - TRAVEL STATUS		2,650.84

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,000.17
	573100 STATE-OWNED TRANSPORT	380.88	17,834.82
	574500 PERSONAL VEHICLE MILEAGE	295.99	17,168.09
	575100 MISC TRAVEL EXPENSE		544.00
	Major Account 570000 Total	977.33	58,746.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,999.92
	Major Account 590000 Total	249.99	1,999.92
	Fund 10000 Expenditures Total	247,186.07	2,178,521.89
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.35-	12,323.13-
	Major Account 480000 Total	1,237.35-	12,323.13-
	Fund 25070 Revenues Total	1,237.35-	12,323.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,273.20-	156,500.96
	555100 DATA PROC SOFTW LIC FEE	41,120.00	41,120.00
	Major Account 520000 Total	18,846.80	197,620.96
	Fund 25070 Expenditures Total	18,846.80	197,620.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	526100 REP & MAINT-REAL PROPERT	10,200.00	10,200.00
	527600 REP & MAINT-HOUSE/INST E		1,650.00
	532100 NON-CAPITALIZED EQUIP PU	24,545.75	217,514.05
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP		20,455.71
	542500 ENG & ARCH SERVICES	14,101.25	67,886.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	48,847.00	330,781.06
	580000 Capital Outlay		
	588003 BUILDINGS	61,540.00	85,630.00
	588004 EQUIPMENT	11,790.04	468,070.90
	Major Account 580000 Total	73,330.04	553,700.90
	Fund 43125 Expenditures Total	122,177.04	884,481.96

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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		
	461100 OPERATING FED GRANTS & C		47,250.00-
	Major Account 460000 Total		47,250.00-
	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	998.07-	8,422.85-
	Major Account 480000 Total	998.07-	8,422.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenues Total	998.07-	6,422.85-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,787.72-	57,818.39-
	Major Account 480000 Total	7,787.72-	57,818.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenues Total	7,787.72-	3,180,035.11-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,500.00-
	Major Account 460000 Total		122,500.00-
	Fund 65070 Revenues Total		122,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,033.33	21,550.37
	511200 TEMPORARY SALARIES-WAGE	10,094.55	15,804.24
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	466.67	1,475.72
	515200 FICA EXPENSE	406.11	1,291.11
	515400 LIFE & ACCIDENT INS EXP	15.54	46.62
	515500 HEALTH INSURANCE EXPENSE	1,916.08	5,748.24
	Major Account 510000 Total	19,982.28	46,066.30
	520000 Operating Expenses		

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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		
	521200 COM EXPENSE - VOICE/DATA	16.82	48.62
	521400 CIO CHARGES		291.92
	521500 PUBLICATION & PRINT EXP		30,691.57
	522100 DUES & SUBSCRIPTION EXP		12.00
	524600 RENT EXPENSE-BUILDINGS		2,628.79
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	45.04	1,359.91
	532100 NON-CAPITALIZED EQUIP PU	1,360.74	27,744.26
	541500 LEGAL SERVICES EXPENSE		2,437.50
	554900 OTHER CONTRACTUAL SERVICES	4,135.68	19,040.99
	555100 DATA PROC SOFTW LIC FEE		165.04
	Major Account 520000 Total	5,658.28	84,720.60
	570000 Travel Expenses		
	571100 LODGING		301.33
	573100 STATE-OWNED TRANSPORT		341.28
	574500 PERSONAL VEHICLE MILEAGE		556.64
	Major Account 570000 Total		1,199.25
	Fund 65070 Expenditures Total	25,640.56	131,986.15
	Program Revenues	<u>10,023.14</u>	<u>3,369,230.54</u>
	Program Expenditures	<u>413,850.47</u>	<u>3,439,860.96</u>

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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	1,270.14-	9,195.03-
	Major Account 480000 Total	1,270.14-	9,195.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,599.56-	9,297.76-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,599.56-	112,763.96
	Fund 65010 Revenues Total	3,869.70-	141,431.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		352.00
	511200 TEMPORARY SALARIES-WAGE		6,089.82
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		84.48
	515200 FICA EXPENSE		554.28
	Major Account 510000 Total		7,180.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP		940.00
	522600 JOB APPLICANT EXPENSE		1,237.51
	524700 RENT EXP-OTHER REAL PROP		102.50
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU		12,001.60
	Major Account 520000 Total		15,165.39
	570000 Travel Expenses		
	571100 LODGING		581.10
	574500 PERSONAL VEHICLE MILEAGE		372.60
	Major Account 570000 Total		953.70
	Fund 65010 Expenditures Total		23,299.67
	Program Revenues	3,869.70-	141,431.07-
	Program Expenditures		23,299.67

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	929.35-	10,400.69-
	Major Account 480000 Total	929.35-	10,400.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,816.80	333,209.37
	Major Account 490000 Total	114,816.80	333,209.37
	Fund 65070 Revenues Total	113,887.45	322,808.68
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	<u>113,887.45</u>	<u>322,808.68</u>
	Program Expenditures	<u>121.05</u>	<u>121.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,610.24	5,084,315.20
	511200 TEMPORARY SALARIES-WAGE	3,120.00	27,818.66
	515100 RETIREMENT PLANS EXPENSE	41,940.21	404,730.03
	515200 FICA EXPENSE	38,647.26	374,119.95
	515400 LIFE & ACCIDENT INS EXP	1,246.24	11,519.58
	515500 HEALTH INSURANCE EXPENSE	90,588.60	810,180.03
	Major Account 510000 Total	703,152.55	6,712,683.45
	Fund 10000 Expenditures Total	703,152.55	6,712,683.45
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	878.60-	16,050.70-
	Major Account 460000 Total	878.60-	16,050.70-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,564.10	43,342.40
	471110 RESIDENT TUITION	4,992.00	2,064,424.26-
	471111 NON-RESIDENT TUITION	6,432.00	2,200,224.00-
	471112 OFF CAMPUS TUITION	528.00-	33,180.00-
	471113 ON-LINE TUITION	7,308.40-	6,545,470.00-
	471140 OTHER STUDENT FEES	908.74-	173,840.60-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	144,162.02-	2,686,378.91
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	25.00-	2,503.25-
	Major Account 470000 Total	138,944.06-	8,289,886.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		640.00-
	485100 FINES FORFEITS & PENALTI	360.90	28,730.59
	Major Account 480000 Total	360.90	28,090.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,920.64-
	493200 OPERATING TRANSFERS OUT		170.64
	Major Account 490000 Total		2,750.00-
	Fund 25010 Revenues Total	139,461.76-	8,280,596.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,986.24	517,701.73
	511200 TEMPORARY SALARIES-WAGE	87,757.96	700,367.10
	511300 OVERTIME PAYMENTS	10.26	190.26
	515100 RETIREMENT PLANS EXPENSE	5,473.65	42,467.35

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		
	515200 FICA EXPENSE	9,933.94	79,142.05
	515400 LIFE & ACCIDENT INS EXP	138.52	1,063.99
	515500 HEALTH INSURANCE EXPENSE	11,009.36	86,920.85
	Major Account 510000 Total	182,309.93	1,427,853.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.02	3,198.95
	521200 COM EXPENSE - VOICE/DATA	1,950.86	15,843.49
	521500 PUBLICATION & PRINT EXP		2,621.27
	521700 1099 ROYALTY PAYMENTS	841.39-	3,614.00
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	8,310.00	41,658.36
	522200 CONFERENCE REGISTRATION	7,885.00	23,655.92
	522400 SUBSISTENCE	500.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP		1,554.12
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	8,360.00	23,573.91
	531100 OFFICE SUPPLIES EXPENSE	458.56	14,401.22
	532100 NON-CAPITALIZED EQUIP PU	1,328.00	16,771.15
	533100 HOUSEHOLD & INSTIT EXP	59.84	59.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,163.90	4,794.33
	534600 ED & RECREATIONAL SUP EX	5,950.16	109,031.53
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	3,963.08	40,837.82
	538100 VEHICLE & EQUIP SUP EXP		337.93
	549500 HAZARDOUS WASTE DISPOSAL		1,572.70
	554900 OTHER CONTRACTUAL SERVICES	2,871.00	46,369.87
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	43,733.03	414,770.84
	570000 Travel Expenses		
	571100 LODGING	1,230.46	35,567.80
	572100 COMMERCIAL TRANSPORTATIO	2,337.74	16,496.31
	573100 STATE-OWNED TRANSPORT	490.46	9,114.42
	574500 PERSONAL VEHICLE MILEAGE	1,922.14	7,743.56
	575100 MISC TRAVEL EXPENSE	1,775.00	1,891.72
	Major Account 570000 Total	7,755.80	70,813.81
	580000 Capital Outlay		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162.50	11,425.75-
	Major Account 590000 Total	162.50	11,425.75-
	Fund 25010 Expenditures Total	233,961.26	1,920,162.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 49000 Revenues Total		29,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,000.00	78,000.00
	Major Account 590000 Total	3,000.00	78,000.00
	Fund 49000 Expenditures Total	3,000.00	78,000.00
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	2,922.35	15,044.09
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	1,203.54
	515200 FICA EXPENSE	207.19	1,072.16
	515400 LIFE & ACCIDENT INS EXP	5.32	17.18
	515500 HEALTH INSURANCE EXPENSE	687.40	2,106.46
	Major Account 510000 Total	4,056.05	19,485.43
	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	2,702.26	8,323.51
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	559100 OTHER OPERATING EXP	58.97	476.80
	Major Account 520000 Total	2,761.23	25,052.15
	570000 Travel Expenses		

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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		
	571100 LODGING		1,930.38
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE		410.66
	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	6,817.28	49,386.97
	Program Revenues	139,461.76	8,386,064.55
	Program Expenditures	946,931.09	8,760,232.65

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		
	534600 ED & RECREATIONAL SUP EX	4,050.00	4,050.00
	537100 LABORATORY SUP EXP	2,234.38	6,023.27
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total	6,284.38	11,945.91
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total	6,284.38	12,816.92
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,728.97-
	Major Account 460000 Total		24,728.97-
	Fund 49000 Revenues Total		24,728.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	837.90	8,833.66
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	837.90	8,547.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.00-
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	162.90	803.99
	538100 VEHICLE & EQUIP SUP EXP		50.40-
	Major Account 520000 Total	162.90	468.65
	570000 Travel Expenses		
	571100 LODGING		108.81-
	574500 PERSONAL VEHICLE MILEAGE	.10-	.10-
	575100 MISC TRAVEL EXPENSE		10.00-
	Major Account 570000 Total	.10-	118.91-
	Fund 49000 Expenditures Total	1,000.70	8,897.01
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		701.00-
	Fund 65050 Revenues Total		701.00-
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 Revenues		25,429.97-
	Program Expenditures	7,285.08	22,415.03

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.66	177.59
	Major Account 450000 Total	9.66	177.59
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,376.00-
	Major Account 460000 Total		9,376.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	43.41	43,593.79-
	471179 OTHER SERVICES	16,305.35-	110,385.03-
	Major Account 470000 Total	16,261.94-	153,978.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	1,050.00-
	486300 CLEARING ACCOUNT	37,954.20	444,627.03
	Major Account 480000 Total	37,704.20	443,577.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,728.37-
	Major Account 490000 Total		33,728.37-
	Fund 25010 Revenues Total	21,451.92	246,671.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	73,503.22
	511200 TEMPORARY SALARIES-WAGE	10,908.36	61,313.04
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	28,183.77
	515200 FICA EXPENSE	2,846.90	26,349.71
	515400 LIFE & ACCIDENT INS EXP	104.28	945.43
	515500 HEALTH INSURANCE EXPENSE	8,473.13	76,162.36
	Major Account 510000 Total	64,643.08	266,915.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.34-	4,300.14-
	521200 COM EXPENSE - VOICE/DATA	151.20	1,233.40
	522100 DUES & SUBSCRIPTION EXP	200.00	1,215.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS		701.08-
	534600 ED & RECREATIONAL SUP EX	447.15	9,517.52
	534900 MISCELLANEOUS SUP EXP	557.61-	20,993.50-
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	19,900.00
	556100 INSURANCE EXPENSE		400.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,338.40	7,521.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64
	Major Account 570000 Total		1,337.64
	Fund 25010 Expenditures Total	77,981.48	273,099.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,720.55	32,236.37
	Major Account 460000 Total	5,720.55	32,236.37
	Fund 49000 Revenues Total	5,720.55	32,236.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	15,989.22
	515200 FICA EXPENSE	135.90	1,223.17
	Major Account 510000 Total	1,912.48	17,212.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.60	355.20
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,602.08
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	45.60	5,729.05
	Fund 49000 Expenditures Total	1,958.08	22,941.44
	Program Revenues	15,731.37	214,435.06
	Program Expenditures	79,939.56	296,040.66

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	152,395.74	1,421,189.58
	511200 TEMPORARY SALARIES-WAGE	4,070.64	23,268.75
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	50.00	320.10
	515100 RETIREMENT PLANS EXPENSE	11,886.84	111,334.03
	515200 FICA EXPENSE	10,986.43	102,652.27
	515400 LIFE & ACCIDENT INS EXP	411.63	3,771.00
	515500 HEALTH INSURANCE EXPENSE	30,448.52	275,498.02
	Major Account 510000 Total	210,249.80	1,938,035.49
	Fund 10000 Expenditures Total	210,249.80	1,938,035.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	11,000.00-	19,829.03-
	Major Account 460000 Total	11,000.00-	19,829.03-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,481.19
	471140 OTHER STUDENT FEES	633.60	635,273.03-
	Major Account 470000 Total	633.60	632,791.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		383.00-
	Major Account 480000 Total		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	10,366.40-	653,003.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,750.43	109,697.61
	511200 TEMPORARY SALARIES-WAGE	10,022.34	75,623.78
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	8,658.82
	515200 FICA EXPENSE	1,129.03	10,480.74
	515400 LIFE & ACCIDENT INS EXP	33.10	296.45
	515500 HEALTH INSURANCE EXPENSE	3,602.69	30,072.78
	Major Account 510000 Total	27,456.51	234,924.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.15	1,610.70
	521200 COM EXPENSE - VOICE/DATA	6,087.86	31,841.77

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	818.93	7,340.87
	521500 PUBLICATION & PRINT EXP	1,649.00	1,898.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	1,099.00	66,299.28
	522200 CONFERENCE REGISTRATION		5,421.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,069.88
	527500 REP & MAINT-COMM EQUIP		11,389.00
	531100 OFFICE SUPPLIES EXPENSE	200.36	6,977.17
	532100 NON-CAPITALIZED EQUIP PU	8,402.32	370,834.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,935.78
	534600 ED & RECREATIONAL SUP EX	409.06	14,567.93
	534800 CONST & MAINT SUP EXP		58.38
	543100 IT CONSULTING-APPLICATIONS	1,425.00	1,425.00
	548700 REFUSE/RECYCLING	1,430.56	1,430.56
	554900 OTHER CONTRACTUAL SERVICES	9,808.86	190,799.94
	555100 DATA PROC SOFTW LIC FEE		85,470.24
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	31,533.10	805,416.86
	570000 Travel Expenses		
	571100 LODGING	159.96	9,563.16
	572100 COMMERCIAL TRANSPORTATIO	49.82	3,499.75
	573100 STATE-OWNED TRANSPORT	9.24	995.85
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	70.00	427.25
	Major Account 570000 Total	289.02	14,624.01
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	59,278.63	1,113,528.18
	Program Revenues	10,366.40	653,003.87
	Program Expenditures	269,528.43	3,051,563.67

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,743.83	2,301,056.04
	511200 TEMPORARY SALARIES-WAGE	24,972.18	226,220.79
	511300 OVERTIME PAYMENTS		569.13
	511900 SUPPLEMENTAL	400.00	3,394.63
	515100 RETIREMENT PLANS EXPENSE	17,240.47	150,689.23
	515200 FICA EXPENSE	18,904.88	169,316.13
	515400 LIFE & ACCIDENT INS EXP	708.61	6,020.80
	515500 HEALTH INSURANCE EXPENSE	60,340.87	524,895.55
	Major Account 510000 Total	383,310.84	3,382,162.30
	Fund 10000 Expenditures Total	383,310.84	3,382,162.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	686.69	9,576.02
	Major Account 450000 Total	686.69	9,576.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,766.03-	10,221.28-
	Major Account 460000 Total	4,766.03-	10,221.28-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,873.74	1,015,495.95-
	471179 OTHER SERVICES	42,477.01-	299,870.13-
	472100 SALE OF SUP & MAT		1,650.00-
	474100 GENERAL BUSINESS FEES	126.46-	18,122.33-
	Major Account 470000 Total	39,729.73-	1,335,138.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.10-	30,494.15-
	485100 FINES FORFEITS & PENALTI		93.40
	Major Account 480000 Total	26.10-	30,400.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,935.84-	166,939.21-
	493200 OPERATING TRANSFERS OUT	25,935.84	235,288.32
	Major Account 490000 Total		68,349.11
	Fund 25010 Revenues Total	43,835.17-	1,297,835.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,182.79	388,133.01
	511200 TEMPORARY SALARIES-WAGE	48,581.74	415,516.30
	511300 OVERTIME PAYMENTS	5,538.41	110,732.67
	511900 SUPPLEMENTAL	300.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,531.21	28,763.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,244.66	47,883.10
	515400 LIFE & ACCIDENT INS EXP	100.98	910.16
	515500 HEALTH INSURANCE EXPENSE	8,689.50	79,846.93
	Major Account 510000 Total	<u>105,169.29</u>	<u>1,074,285.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.32	3,153.08
	521200 COM EXPENSE - VOICE/DATA	1,362.25	12,607.14
	521500 PUBLICATION & PRINT EXP	899.58	29,033.05
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE	3,474.47	4,726.04
	522100 DUES & SUBSCRIPTION EXP	9,202.71	93,500.84
	522200 CONFERENCE REGISTRATION	2,348.60	25,830.92
	522400 SUBSISTENCE	45.02	126.61
	522600 JOB APPLICANT EXPENSE	107.00	1,558.20
	523219 OTHER UTILITY	425.00-	
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP		13,148.83
	525500 RENT EXP-OTHER PERS PROP	5,546.03	43,039.43
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	62.54	31,855.62
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP	512.96	4,912.53
	533900 FOOD EXPENSE-INSTITUTIONS	9,422.25	42,641.59
	534600 ED & RECREATIONAL SUP EX	41,437.69	831,921.34
	534800 CONST & MAINT SUP EXP	144.64	11,859.86
	535100 MEDICAL SUPPLIES	1,070.00	5,881.92
	538100 VEHICLE & EQUIP SUP EXP		691.61
	539100 INDIRECT COST ALLOWANCE		11,767.09-
	544100 PHYSICIAN SERVICES		55,000.00
	546800 VETERINARY SERVICES		133.84
	546900 OTHER MEDICAL SERVICES		9,509.00
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	11,712.17	444,688.94
	555100 DATA PROC SOFTW LIC FEE		2,759.52
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	143.62	3,072.24
	Major Account 520000 Total	<u>90,296.85</u>	<u>1,681,727.50</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	82,995.59	439,415.95
	571600 MEALS - TAXABLE	45.73	129.09
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	51,515.54	353,538.21
	573100 STATE-OWNED TRANSPORT	7,695.78	39,564.88
	574500 PERSONAL VEHICLE MILEAGE	2,135.39	29,326.47
	575100 MISC TRAVEL EXPENSE	1,219.97	6,635.14
	Major Account 570000 Total	145,608.00	868,774.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,648.35	76,354.03-
	Major Account 590000 Total	2,648.35	76,354.03-
	Fund 25010 Expenditures Total	343,722.49	3,548,434.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	238,074.24
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	13,230.64
	515200 FICA EXPENSE	1,949.13	18,263.89
	515400 LIFE & ACCIDENT INS EXP	63.64	568.91
	515500 HEALTH INSURANCE EXPENSE	2,807.68	25,096.53
	Major Account 510000 Total	32,495.24	304,647.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.96	217.74
	521200 COM EXPENSE - VOICE/DATA	25.20	344.80
	522100 DUES & SUBSCRIPTION EXP		3,774.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	170.85	1,156.15
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	843.10	37,277.27
	539100 INDIRECT COST ALLOWANCE		36,401.50
	547100 EDUCATIONAL SERVICES	415.00	4,175.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE	71.82	207.26
	Major Account 520000 Total	1,569.93	102,676.00
	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	268.80	13,391.84
	572100 COMMERCIAL TRANSPORTATIO	33.34	4,348.72
	573100 STATE-OWNED TRANSPORT	383.83	4,310.21
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	685.97	22,170.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 40000 Expenditures Total	34,751.14	451,743.47
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,565.59-
	Major Account 460000 Total		56,565.59-
	Fund 49000 Revenues Total		56,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.16	6,247.26
	511200 TEMPORARY SALARIES-WAGE	5,132.98-	47,711.62
	511300 OVERTIME PAYMENTS	173.10	1,777.41
	515100 RETIREMENT PLANS EXPENSE	98.57	499.75
	515200 FICA EXPENSE	652.92	1,753.45
	515400 LIFE & ACCIDENT INS EXP	2.36	6.04
	515500 HEALTH INSURANCE EXPENSE	165.44	444.16
	Major Account 510000 Total	2,808.43-	58,439.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		19,316.95
	533100 HOUSEHOLD & INSTIT EXP	279.72	279.72
	534600 ED & RECREATIONAL SUP EX	838.39	3,134.41
	554900 OTHER CONTRACTUAL SERVICES		9,748.75
	559100 OTHER OPERATING EXP	52.75	1,362.20
	Major Account 520000 Total	1,170.86	35,252.45
	Fund 49000 Expenditures Total	1,637.57-	93,692.14
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		64.97
	Major Account 450000 Total		64.97
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	212.41-	212.41-

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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			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	212.41-	212.41-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	140.00-	324,457.00-
	471140 OTHER STUDENT FEES	413.00	1,307.50
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total	273.00	324,109.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.10-	18,782.09-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	2,561.10-	18,524.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	2,500.51-	526,781.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	522100 DUES & SUBSCRIPTION EXP	96.99	2,544.99
	522200 CONFERENCE REGISTRATION	573.00	2,663.00
	525500 RENT EXP-OTHER PERS PROP	616.00	2,022.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	1,645.88	5,900.82
	531100 OFFICE SUPPLIES EXPENSE		448.70
	532100 NON-CAPITALIZED EQUIP PU		41.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.92
	534600 ED & RECREATIONAL SUP EX	13,277.01	111,572.56
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	85,793.46
	556100 INSURANCE EXPENSE		783.28
	Major Account 520000 Total	31,833.88	213,774.01
	570000 Travel Expenses		
	571100 LODGING		5,320.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT		345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total		5,740.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	590000 Government Aid		
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	31,833.88	403,514.38
	Program Revenues	<u>46,335.68</u>	<u>1,881,181.93</u>
	Program Expenditures	<u>791,980.78</u>	<u>7,879,546.39</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,382.57	1,458,256.59
	511200 TEMPORARY SALARIES-WAGE	2,653.11	33,994.31
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	13,612.81	115,147.25
	515200 FICA EXPENSE	12,373.61	106,944.47
	515400 LIFE & ACCIDENT INS EXP	442.40	3,688.11
	515500 HEALTH INSURANCE EXPENSE	33,529.54	278,173.02
	Major Account 510000 Total	234,294.04	1,998,903.75
	Fund 10000 Expenditures Total	234,294.04	1,998,903.75
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.11
	Major Account 450000 Total		16.11
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	237,837.66-	357,465.07-
	471140 OTHER STUDENT FEES	450.00-	4,075.00-
	471179 OTHER SERVICES		2,898.50
	474100 GENERAL BUSINESS FEES		5,914.07-
	475101 AUTO REGISTRATION	200.00-	6,880.00-
	Major Account 470000 Total	238,487.66-	371,435.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,522.61-	164,383.22-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		15,788.91-
	484900 OTHER PRIVATE SOURCES	135,775.82-	17,484.99-
	485100 FINES FORFEITS & PENALTI	1,900.00-	9,851.63-
	486300 CLEARING ACCOUNT	177,184.29-	42,920.58
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	58,859.21	149,020.03
	Major Account 480000 Total	277,523.51-	17,348.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	493100 OPERATING TRANSFERS IN		73,100.43-
	493200 OPERATING TRANSFERS OUT		196,719.70
	Major Account 490000 Total		122,991.52

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	490000 Other Financing Sources		
	Fund 25010 Revenues Total	516,011.17-	265,753.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	163,020.06
	511200 TEMPORARY SALARIES-WAGE	25,822.60	45,732.68
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	9,530.37
	515200 FICA EXPENSE	1,233.36	11,553.46
	515400 LIFE & ACCIDENT INS EXP	37.97	341.73
	515500 HEALTH INSURANCE EXPENSE	5,086.58	41,602.97
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516400 UNEMPLOYM COMP INS EXP		3,266.97
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	51,402.78	441,148.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.38-	12,710.66-
	521200 COM EXPENSE - VOICE/DATA	3,538.95-	40,405.05-
	521500 PUBLICATION & PRINT EXP	14,372.98	263,602.37
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE		1,253.72
	522100 DUES & SUBSCRIPTION EXP	1,355.30	19,443.91
	522200 CONFERENCE REGISTRATION	900.00	5,643.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	930.86	95,429.63
	525100 RENT EXP-OFFICE EQUIP		8,637.63
	525500 RENT EXP-OTHER PERS PROP		3,132.26
	526100 REP & MAINT-REAL PROPERT	733.06	733.06
	527200 REP & MAINT-MOTOR VEHICL	12,562.43	82,680.24
	527500 REP & MAINT-COMM EQUIP		15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	10,032.50	18,364.52
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP	935.29	32,839.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,756.60-	10,854.46
	534600 ED & RECREATIONAL SUP EX	4,702.13	7,442.42-
	534800 CONST & MAINT SUP EXP	567.39	8,094.54
	538100 VEHICLE & EQUIP SUP EXP	3,202.35	13,878.62

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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		
	539100 INDIRECT COST ALLOWANCE		40,705.41-
	541100 ACCTG & AUDITING SERVICES		33,074.53
	541500 LEGAL SERVICES EXPENSE	324.00	36,991.50
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		475.00
	554900 OTHER CONTRACTUAL SERVICES	10,560.89	306,034.57
	555100 DATA PROC SOFTW LIC FEE	14,064.09	42,593.93
	556100 INSURANCE EXPENSE		558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	19,145.40-	183,304.91
	Major Account 520000 Total	47,112.94	1,669,897.10
	570000 Travel Expenses		
	571100 LODGING	1,329.62	12,388.69
	571800 MEALS - TRAVEL STATUS		203.50
	572100 COMMERCIAL TRANSPORTATIO	400.00	5,667.11
	573100 STATE-OWNED TRANSPORT	6,389.11-	34,070.62-
	574500 PERSONAL VEHICLE MILEAGE	542.60	534.15
	575100 MISC TRAVEL EXPENSE	79.75	752.55
	Major Account 570000 Total	4,037.14-	14,524.62-
	580000 Capital Outlay		
	588004 EQUIPMENT	32,986.30	103,598.45
	Major Account 580000 Total	32,986.30	103,598.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	127,464.88	2,200,120.67
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.95-	13,400.60-
	Major Account 480000 Total	1,156.95-	13,400.60-
	Fund 25050 Revenues Total	1,156.95-	13,400.60-
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

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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>
25050 CSC CAPITAL PROJECTS CASH FUND	580000 Capital Outlay		
	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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.44-	1,952.80-
	484900 OTHER PRIVATE SOURCES	130,122.30	158,679.72
	Major Account 480000 Total	130,068.86	156,726.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,816.80-	130,821.80-
	Major Account 490000 Total	114,816.80-	130,821.80-
	Fund 49000 Revenues Total	15,252.06	26,608.12
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,320.07-	763.59-
	Major Account 470000 Total	6,320.07-	763.59-
	Fund 65050 Revenues Total	6,320.07-	763.59-
	Program Revenues	508,236.13-	253,309.14-
	Program Expenditures	361,758.92	4,199,024.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,800.54	1,391,328.54
	511200 TEMPORARY SALARIES-WAGE	5,747.75	67,821.85
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	10,802.38	100,244.67
	515200 FICA EXPENSE	11,204.52	104,289.53
	515400 LIFE & ACCIDENT INS EXP	450.91	4,082.99
	515500 HEALTH INSURANCE EXPENSE	37,131.43	348,878.29
	Major Account 510000 Total	217,187.53	2,017,098.74
	Fund 10000 Expenditures Total	217,187.53	2,017,098.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.18
	Major Account 450000 Total		1.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	252.00	252,555.58-
	471179 OTHER SERVICES		17.50-
	Major Account 470000 Total	252.00	252,573.08-
	Fund 25010 Revenues Total	252.00	252,571.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	57.05
	521200 COM EXPENSE - VOICE/DATA	154.70	3,695.09
	521500 PUBLICATION & PRINT EXP	3,197.16	34,405.49
	522100 DUES & SUBSCRIPTION EXP		393.72
	523201 NATURAL GAS	21,820.67	64,027.45
	523202 ELECTRICITY	75,581.17	385,440.30
	523203 WATER	3,771.10	52,802.20
	523219 OTHER UTILITY	47,687.84	323,469.58
	525100 RENT EXP-OFFICE EQUIP	6,607.29	53,961.98
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	928.06	55,505.37
	527200 REP & MAINT-MOTOR VEHICL	2,984.31	19,530.70
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	37.30	10,348.91
	527800 REP & MAINT-OTHER PROPER	741.66	29,864.64
	531100 OFFICE SUPPLIES EXPENSE	59.77	1,132.79
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	1,496.25	41,873.91

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX	475.00	14,529.08
	534600 ED & RECREATIONAL SUP EX	23.10	23.10
	534800 CONST & MAINT SUP EXP	16,767.53	217,880.47
	538100 VEHICLE & EQUIP SUP EXP		10,332.67
	548600 PEST CONTROL		1,405.00
	548700 REFUSE/RECYCLING	2,357.35	21,158.05
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	286,400.29
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	200,307.67	1,632,281.47
	570000 Travel Expenses		
	571100 LODGING		2,002.78
	572100 COMMERCIAL TRANSPORTATIO		2,290.97
	573100 STATE-OWNED TRANSPORT		478.27
	Major Account 570000 Total		4,772.02
	Fund 25010 Expenditures Total	200,307.67	1,637,053.49
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	4,636.80-	41,020.03-
	Major Account 480000 Total	4,636.80-	41,020.03-
	Fund 64980 Revenues Total	4,636.80-	41,020.03-
	Program Revenues	4,384.80-	293,591.93-
	Program Expenditures	417,495.20	3,658,112.23

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

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	123,383.00	1,369,260.00
	Major Account 590000 Total	123,383.00	1,369,260.00
	Fund 10000 Expenditures Total	123,383.00	1,369,260.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	294,972.00-	566,207.45-
	Major Account 460000 Total	294,972.00-	566,207.45-
	Fund 25010 Revenues Total	294,972.00-	566,207.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,093.00	566,207.45
	Major Account 590000 Total	77,093.00	566,207.45
	Fund 25010 Expenditures Total	77,093.00	566,207.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,695.80	218,954.56
	Major Account 510000 Total	29,695.80	218,954.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,084.50	11,295,037.31
	Major Account 590000 Total	133,084.50	11,295,037.31
	Fund 40000 Expenditures Total	162,780.30	11,530,062.87
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	3,450.00-	27,512.49-
	Major Account 480000 Total	3,450.00-	27,512.49-
	Fund 65050 Revenues Total	3,450.00-	27,512.49-
	Program Revenues	298,422.00-	593,719.94-
	Program Expenditures	363,256.30	13,420,530.32

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	40.32	1,584.44
	Major Account 450000 Total	40.32	1,584.44
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,354.00-	1,977.95-
	471140 OTHER STUDENT FEES	803.99	805,770.24-
	471179 OTHER SERVICES	1,089.71-	25,853.13-
	Major Account 470000 Total	1,639.72-	833,601.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.28-	10,679.11-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-
	484800 ROYALTY REVENUE	3.52-	3.52-
	485100 FINES FORFEITS & PENALTI	240.00-	14,662.00-
	486300 CLEARING ACCOUNT	31,951.25-	1,021,863.48
	Major Account 480000 Total	260,373.05-	978,481.15-
	Fund 55010 Revenues Total	261,972.45-	1,810,498.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,551.08	619,029.45
	511200 TEMPORARY SALARIES-WAGE	29,020.04	211,621.07
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	4,151.56	39,768.19
	515200 FICA EXPENSE	5,143.87	50,170.57
	515400 LIFE & ACCIDENT INS EXP	194.09	1,865.23
	515500 HEALTH INSURANCE EXPENSE	13,270.05	137,086.97
	Major Account 510000 Total	116,480.69	1,061,150.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	3,098.60	47,225.65
	523201 NATURAL GAS	10,886.78	33,562.58
	523202 ELECTRICITY	40,571.91	206,974.51
	523203 WATER	6,048.13	60,486.37
	523219 OTHER UTILITY	25,678.08	170,770.50
	525500 RENT EXP-OTHER PERS PROP	2,856.00	25,704.00
	526100 REP & MAINT-REAL PROPERT	2,661.36	18,984.90
	527600 REP & MAINT-HOUSE/INST E	2,813.67	12,880.84
	527800 REP & MAINT-OTHER PROPER		17,934.78
	531100 OFFICE SUPPLIES EXPENSE	199.00	929.89
	532100 NON-CAPITALIZED EQUIP PU		75.54

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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		
	533100 HOUSEHOLD & INSTIT EXP	5,004.70	41,900.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,535.20	5,430.99
	534600 ED & RECREATIONAL SUP EX	220.49	5,177.06
	534800 CONST & MAINT SUP EXP	12,167.55	83,307.01
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		359.00
	548700 REFUSE/RECYCLING	1,110.50	12,346.72
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	11,386.23
	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	<u>120,864.22</u>	<u>919,392.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		<u>18.45</u>
	Fund 55010 Expenditures Total	<u>237,344.91</u>	<u>1,980,561.90</u>
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.83-	17,366.38-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	<u>34.83-</u>	<u>1,732,633.62</u>
	Fund 55011 Revenues Total	<u>34.83-</u>	<u>1,732,633.62</u>
	Program Revenues	<u>262,007.28-</u>	<u>77,864.41-</u>
	Program Expenditures	<u>237,344.91</u>	<u>1,980,561.90</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,360.36	2,707,423.39
	511200 TEMPORARY SALARIES-WAGE	66,985.60	286,067.30
	515100 RETIREMENT PLANS EXPENSE	31,512.98	211,361.72
	515200 FICA EXPENSE	34,381.92	217,508.19
	515400 LIFE & ACCIDENT INS EXP	976.55	6,582.15
	515500 HEALTH INSURANCE EXPENSE	71,016.79	488,460.28
	516400 UNEMPLOYM COMP INS EXP	49.17	375.15
	Major Account 510000 Total	610,283.37	3,917,778.18
	Fund 10000 Expenditures Total	610,283.37	3,917,778.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,615.96	22,154.12
	471109 TUITION OTHER	104,037.45-	2,753,788.30
	471110 RESIDENT TUITION	3,552.00	1,887,648.00-
	471111 NON-RESIDENT TUITION	2,304.00	1,086,240.00-
	471112 OFF CAMPUS TUITION	81,120.00-	151,248.00-
	471113 ON-LINE TUITION	16,460.00-	3,850,879.00-
	471140 OTHER STUDENT FEES	45.00	21,420.00-
	471169 TUITION WAIVER	575.00	4,745.00
	471170 TUITION WAIVER-CONTRA	56,426.00	1,526,139.06
	471179 OTHER SERVICES		943.00-
	Major Account 470000 Total	129,099.49-	2,691,551.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,624.28-	14,745.91-
	486600 CREDIT CARD CLEARING	154,524.45-	2,585,494.43-
	Major Account 480000 Total	156,148.73-	2,600,240.34-
	Fund 25030 Revenues Total	285,248.22-	5,291,791.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	805,046.75
	511200 TEMPORARY SALARIES-WAGE	8,414.96	167,785.10
	511900 SUPPLEMENTAL	350.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	160.00	62,870.31
	515200 FICA EXPENSE	751.17	70,520.08
	515400 LIFE & ACCIDENT INS EXP	4.00	1,953.98
	515500 HEALTH INSURANCE EXPENSE	232.56	143,522.72
	516400 UNEMPLOYM COMP INS EXP		74.66
	Major Account 510000 Total	11,912.69	1,253,523.60
	520000 Operating Expenses		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.06	470.71
	521200 COM EXPENSE - VOICE/DATA	504.40	4,241.84
	521300 FREIGHT EXPENSE	13.09	220.47
	521500 PUBLICATION & PRINT EXP	30,041.63	76,100.10
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE		4,981.30
	522100 DUES & SUBSCRIPTION EXP	465.90	17,548.82
	522200 CONFERENCE REGISTRATION	1,296.00	4,151.32
	522400 SUBSISTENCE	1,015.14	4,633.91
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	358.20	1,607.20
	531100 OFFICE SUPPLIES EXPENSE	306.24	2,507.73
	532100 NON-CAPITALIZED EQUIP PU	194.51	21,390.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,261.00
	534600 ED & RECREATIONAL SUP EX	1,838.74	5,900.49
	534900 MISCELLANEOUS SUP EXP	49.34	144.28
	537100 LABORATORY SUP EXP	1,229.16	19,932.79
	538100 VEHICLE & EQUIP SUP EXP		54.03
	541500 LEGAL SERVICES EXPENSE		8,565.00
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	24,468.82	81,500.82
	555100 DATA PROC SOFTW LIC FEE	10,350.00	10,350.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	714.20	3,377.95
	Major Account 520000 Total	72,928.43	272,639.21
	570000 Travel Expenses		
	571100 LODGING	1,125.97	13,671.69
	572100 COMMERCIAL TRANSPORTATIO	1,510.60	1,510.60
	573100 STATE-OWNED TRANSPORT		2,183.13
	574500 PERSONAL VEHICLE MILEAGE	1,109.33	5,080.42
	575100 MISC TRAVEL EXPENSE		637.77
	Major Account 570000 Total	3,745.90	23,083.61
	Fund 25030 Expenditures Total	88,587.02	1,549,246.42
	Program Revenues	285,248.22	5,291,791.86
	Program Expenditures	698,870.39	5,467,024.60

Program Summary
Secure Version - Prior Month
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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	594.00	2,856.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	<u>594.00</u>	<u>2,961.48</u>
	Fund 25030 Expenditures Total	<u>594.00</u>	<u>2,961.48</u>
	Program Expenditures	<u>594.00</u>	<u>2,961.48</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,101.25	832,290.49
	515100 RETIREMENT PLANS EXPENSE	7,563.07	62,123.32
	515200 FICA EXPENSE	7,682.31	60,997.46
	515400 LIFE & ACCIDENT INS EXP	265.93	2,105.14
	515500 HEALTH INSURANCE EXPENSE	16,335.35	128,786.62
	Major Account 510000 Total	136,947.91	1,086,303.03
	Fund 10000 Expenditures Total	136,947.91	1,086,303.03
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	418.76	545,788.25-
	471179 OTHER SERVICES	95.00-	2,101.00-
	Major Account 470000 Total	323.76	547,889.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		224.50-
	Major Account 480000 Total		224.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25030 Revenues Total	323.76	547,113.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,252.50
	511200 TEMPORARY SALARIES-WAGE	3,413.94	44,769.02
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		6,295.17
	515200 FICA EXPENSE		6,946.67
	515400 LIFE & ACCIDENT INS EXP		222.66
	515500 HEALTH INSURANCE EXPENSE		12,876.28
	516400 UNEMPLOYM COMP INS EXP		237.60
	Major Account 510000 Total	3,463.94	161,049.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.86	937.37
	521200 COM EXPENSE - VOICE/DATA	85.74	727.35
	521500 PUBLICATION & PRINT EXP	9,745.39-	182,524.77
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	200.00	172,372.41
	522200 CONFERENCE REGISTRATION	395.00	11,906.93
	522400 SUBSISTENCE		471.82
	524100 RENT EXPENSE-LAND		2,200.00

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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		
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE	22.29	222.27
	532100 NON-CAPITALIZED EQUIP PU	453.16	6,223.94
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS		638.26
	534600 ED & RECREATIONAL SUP EX	790.83	1,500.83
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,700.32	140,643.21
	555100 DATA PROC SOFTW LIC FEE		99,631.78
	559100 OTHER OPERATING EXP	34.40	1,504.84
	Major Account 520000 Total	3,932.79-	706,421.80
	570000 Travel Expenses		
	571100 LODGING	118.14-	8,336.53
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		104.50
	572100 COMMERCIAL TRANSPORTATIO	479.97-	2,001.63
	573100 STATE-OWNED TRANSPORT		1,082.93
	574500 PERSONAL VEHICLE MILEAGE		675.18
	575100 MISC TRAVEL EXPENSE		331.79
	Major Account 570000 Total	598.11-	12,555.32
	580000 Capital Outlay		
	588004 EQUIPMENT		10,485.80
	Major Account 580000 Total		10,485.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	1,066.96-	891,262.82
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,900.01-	18,610.94-
	Major Account 480000 Total	2,900.01-	18,610.94-
	Fund 64910 Revenues Total	2,900.01-	992,075.94-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	81,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	6,522.21
	515200 FICA EXPENSE	699.72	5,735.94
	515400 LIFE & ACCIDENT INS EXP	25.58	201.47
	515500 HEALTH INSURANCE EXPENSE	2,468.69	19,118.99
	Major Account 510000 Total	13,993.99	113,106.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,551.26	55,462.85
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,477.75	4,477.75
	Major Account 520000 Total	22,029.01	61,780.22
	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
	Major Account 570000 Total		13,404.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		470,055.00
	Major Account 590000 Total		470,055.00
	Fund 64910 Expenditures Total	36,023.00	658,345.55
	Program Revenues	2,576.25	1,539,189.69
	Program Expenditures	171,903.95	2,635,911.40

Program Summary
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As of March 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,671.19	885,782.47
	511200 TEMPORARY SALARIES-WAGE	12,769.69	127,323.61
	511300 OVERTIME PAYMENTS		36.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	7,454.61	61,125.47
	515200 FICA EXPENSE	8,740.40	70,633.89
	515400 LIFE & ACCIDENT INS EXP	329.75	2,575.29
	515500 HEALTH INSURANCE EXPENSE	28,226.98	205,679.43
	Major Account 510000 Total	171,242.62	1,353,206.16
	Fund 10000 Expenditures Total	171,242.62	1,353,206.16
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	490.91	1,198.72
	471140 OTHER STUDENT FEES	202.97	186,180.98-
	471179 OTHER SERVICES	424.41-	12,848.83-
	474100 GENERAL BUSINESS FEES	1,350.00-	7,800.00-
	Major Account 470000 Total	1,080.53-	205,631.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	820.20-	6,942.25-
	484900 OTHER PRIVATE SOURCES	2,699.44-	44,135.28-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	3,519.64-	51,057.53-
	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	4,600.17-	256,873.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,395.65
	511200 TEMPORARY SALARIES-WAGE	14,796.30	121,725.08
	511900 SUPPLEMENTAL	125.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE		7,279.55
	515200 FICA EXPENSE	1,094.44	15,935.79
	515400 LIFE & ACCIDENT INS EXP		281.32
	515500 HEALTH INSURANCE EXPENSE		25,943.64

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,015.74	274,636.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.33	1,716.36
	521200 COM EXPENSE - VOICE/DATA	122.76	1,136.28
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	472.90	3,352.97
	521700 1099 ROYALTY PAYMENTS		135.00
	521900 AWARDS EXPENSE		1,524.46
	522100 DUES & SUBSCRIPTION EXP	1,987.96	53,584.20
	522200 CONFERENCE REGISTRATION	85.00	1,785.00
	522400 SUBSISTENCE	251.68	60,857.27
	524700 RENT EXP-OTHER REAL PROP		412.00
	525500 RENT EXP-OTHER PERS PROP	1,762.39	2,955.23
	526100 REP & MAINT-REAL PROPERT		11,987.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		1,754.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	527800 REP & MAINT-OTHER PROPER		559.00
	531100 OFFICE SUPPLIES EXPENSE	70.40	2,034.09
	532100 NON-CAPITALIZED EQUIP PU	216.14	37,900.54
	533100 HOUSEHOLD & INSTIT EXP	107.72	4,879.72
	533900 FOOD EXPENSE-INSTITUTIONS		10,346.39
	534500 AGRICULTURAL SUPPLIES EX		2,675.28
	534600 ED & RECREATIONAL SUP EX	2,723.58	177,321.91
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	59.32	456.89
	538100 VEHICLE & EQUIP SUP EXP	98.25	161.41
	542500 ENG & ARCH SERVICES		4,057.44
	544100 PHYSICIAN SERVICES	6,750.00	47,250.00
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	825.00	74,940.68
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	41.34	23,023.77
	Major Account 520000 Total	15,845.77	623,007.30
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	33,857.81	128,688.21
	572100 COMMERCIAL TRANSPORTATIO	36,762.37	138,519.91
	573100 STATE-OWNED TRANSPORT	1,949.54	24,115.60
	574500 PERSONAL VEHICLE MILEAGE	47.43	592.55
	575100 MISC TRAVEL EXPENSE	850.75	2,053.03
	Major Account 570000 Total	73,467.90	293,969.30
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,106.81	41,539.26
	Major Account 590000 Total	2,106.81	41,539.26
	Fund 25030 Expenditures Total	107,436.22	1,320,001.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	132,810.53
	511200 TEMPORARY SALARIES-WAGE	2,737.04	23,549.77
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	10,265.03
	515200 FICA EXPENSE	1,210.06	9,387.84
	515400 LIFE & ACCIDENT INS EXP	47.17	359.57
	515500 HEALTH INSURANCE EXPENSE	2,730.71	29,183.19
	Major Account 510000 Total	24,930.62	205,663.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.53
	521200 COM EXPENSE - VOICE/DATA	50.60	377.72
	521500 PUBLICATION & PRINT EXP	148.88	1,324.39
	522100 DUES & SUBSCRIPTION EXP	19.95	1,593.90
	522200 CONFERENCE REGISTRATION	495.00	1,735.00
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		1,647.52
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	20.20	6,142.25
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,466.95
	Major Account 520000 Total	872.63	21,443.46
	570000 Travel Expenses		
	571100 LODGING	1,859.45	4,675.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.46	4,422.28
	573100 STATE-OWNED TRANSPORT		171.82
	575100 MISC TRAVEL EXPENSE	39.00	103.00
	Major Account 570000 Total	1,943.91	9,372.59
	Fund 40000 Expenditures Total	27,747.16	236,479.23
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	332.50	108,062.50-
	471109 TUITION OTHER	4,284.00-	3,604.50
	471179 OTHER SERVICES	9,435.06-	124,107.79-
	Major Account 470000 Total	13,386.56-	228,565.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.07-	6,499.25-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	173.07-	6,367.19-
	Fund 65030 Revenues Total	13,559.63-	234,932.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	953.60	4,078.90
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	953.60	4,102.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	303.79	1,894.59
	522100 DUES & SUBSCRIPTION EXP	295.00	3,259.54
	522400 SUBSISTENCE	109.59	1,468.55
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	533100 HOUSEHOLD & INSTIT EXP		33.32
	533900 FOOD EXPENSE-INSTITUTIONS		59.71
	534600 ED & RECREATIONAL SUP EX	46,261.45	146,453.07
	538100 VEHICLE & EQUIP SUP EXP	98.25-	
	554900 OTHER CONTRACTUAL SERVICES	3,561.00	9,213.50
	Major Account 520000 Total	50,432.58	164,789.28
	570000 Travel Expenses		
	571100 LODGING	1,561.24-	1,250.07
	572100 COMMERCIAL TRANSPORTATIO	14.04-	1,335.60
	573100 STATE-OWNED TRANSPORT	806.05	1,693.89

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	97.75-	167.86
	Major Account 570000 Total	866.98-	4,447.42
	Fund 65030 Expenditures Total	50,519.20	173,339.51
	Program Revenues	18,159.80-	491,806.60-
	Program Expenditures	356,945.20	3,083,026.79

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 10000 Revenues Total	75,000.00	75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,575.39	1,606,415.53
	511200 TEMPORARY SALARIES-WAGE		1,260.16
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	12,632.74	110,836.28
	515200 FICA EXPENSE	13,307.73	112,280.42
	515400 LIFE & ACCIDENT INS EXP	478.79	4,209.62
	515500 HEALTH INSURANCE EXPENSE	26,096.58	235,161.91
	Major Account 510000 Total	235,141.23	2,070,613.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	235,141.23	2,090,613.92
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.06-	551.89-
	Major Account 450000 Total	6.06-	551.89-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,613.74-	48,030.11-
	471179 OTHER SERVICES		137.90-
	474100 GENERAL BUSINESS FEES	.70-	33.24-
	475101 AUTO REGISTRATION	100.00-	5,193.75-
	Major Account 470000 Total	1,714.44-	53,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,304.07-	65,161.07-
	484500 REIMB NON-GOVT SOURCES		7,914.75-
	484900 OTHER PRIVATE SOURCES		165.36-
	485100 FINES FORFEITS & PENALTI	952.00-	10,596.25-
	Major Account 480000 Total	10,256.07-	83,837.43-
	Fund 25030 Revenues Total	11,976.57-	137,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,005.00
	511200 TEMPORARY SALARIES-WAGE	6,831.92	55,278.82
	511900 SUPPLEMENTAL	450.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	163.52	4,933.52
	515400 LIFE & ACCIDENT INS EXP		130.47
	515500 HEALTH INSURANCE EXPENSE		9,621.72
	515501 HEALTH/FACULTY - 10 MO P		15,465.82
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	7,445.44	255,825.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.19	8,926.69
	521200 COM EXPENSE - VOICE/DATA	8,379.97	56,920.45
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	3,655.91	71,067.49
	521700 1099 ROYALTY PAYMENTS	1,063.18	1,063.18
	521900 AWARDS EXPENSE	568.60	603.60
	522100 DUES & SUBSCRIPTION EXP	1,836.00	62,309.76
	522200 CONFERENCE REGISTRATION	880.00	4,380.00
	522400 SUBSISTENCE		1,009.50
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,105.91	21,324.62
	523219 OTHER UTILITY	2,739.20	11,233.48
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL	2,627.20	4,837.96
	531100 OFFICE SUPPLIES EXPENSE	374.22	1,508.65
	532100 NON-CAPITALIZED EQUIP PU	203.23	16,372.36
	533100 HOUSEHOLD & INSTIT EXP	102.25	269.50
	533900 FOOD EXPENSE-INSTITUTIONS		8,399.31
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EXP	1,584.72	15,614.63
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP	28.99	8,202.59
	541100 ACCTG & AUDITING SERVICES		27,081.40
	541500 LEGAL SERVICES EXPENSE		37,441.16
	543100 IT CONSULTING-APPLICATIONS	855.00	36,983.96
	547100 EDUCATIONAL SERVICES		23,000.00
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	18,647.83	1,174,400.90
	555100 DATA PROC SOFTW LIC FEE		30,532.97

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		59.00
	556100 INSURANCE EXPENSE		320,282.58
	559100 OTHER OPERATING EXP	1,431.16-	38,464.57
	Major Account 520000 Total	43,973.86	1,999,625.72
	570000 Travel Expenses		
	571100 LODGING	107.00	16,157.73
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	2,556.58	17,265.16
	574500 PERSONAL VEHICLE MILEAGE	132.12	7,890.20
	575100 MISC TRAVEL EXPENSE		561.56
	Major Account 570000 Total	2,795.70	42,178.00
	Fund 25030 Expenditures Total	54,215.00	2,297,629.26
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.26-	1,356.90-
	Major Account 480000 Total	161.26-	1,356.90-
	Fund 49200 Revenues Total	161.26-	1,356.90-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		153,906.93-
	Major Account 480000 Total		153,906.93-
	Fund 65030 Revenues Total		153,906.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,691.83	128,737.86
	511200 TEMPORARY SALARIES-WAGE	11,035.98	27,365.50
	515100 RETIREMENT PLANS EXPENSE	1,094.70	10,068.56
	515200 FICA EXPENSE	1,921.42	11,456.80
	515400 LIFE & ACCIDENT INS EXP	35.15	213.03
	515500 HEALTH INSURANCE EXPENSE	2,069.20	14,482.68
	Major Account 510000 Total	30,848.28	192,324.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00-	18,999.50-
	Major Account 590000 Total	20,000.00-	18,999.50-
	Fund 65030 Expenditures Total	10,848.28	173,324.93
	Program Revenues	62,862.17	218,048.15-
	Program Expenditures	300,204.51	4,561,568.11

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,587.25	549,171.64
	515100 RETIREMENT PLANS EXPENSE	3,477.41	32,405.76
	515200 FICA EXPENSE	4,238.44	40,136.05
	515400 LIFE & ACCIDENT INS EXP	186.02	1,518.57
	515500 HEALTH INSURANCE EXPENSE	13,334.47	103,581.04
	Major Account 510000 Total	79,823.59	726,813.06
	Fund 10000 Expenditures Total	79,823.59	726,813.06
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2.51-	2.51-
	Major Account 480000 Total	2.51-	2.51-
	Fund 25030 Revenues Total	2.51-	2.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,760.14	9,765.76
	511900 SUPPLEMENTAL	150.00	950.00
	515200 FICA EXPENSE	43.60	352.30
	Major Account 510000 Total	2,953.74	11,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.57
	521200 COM EXPENSE - VOICE/DATA	97.22	707.07
	521500 PUBLICATION & PRINT EXP	39.07	564.83
	521700 1099 ROYALTY PAYMENTS	75.00	190.00
	522100 DUES & SUBSCRIPTION EXP		640.00
	523201 NATURAL GAS	38,312.45	93,484.09
	523202 ELECTRICITY	22,462.51	252,583.98
	523203 WATER	5,062.36	51,884.17
	523204 SEWER	1,992.28	9,010.76
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP	63.96	1,593.10
	526100 REP & MAINT-REAL PROPERT	57,276.61	246,318.62
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E	5,096.00	11,124.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	531100 OFFICE SUPPLIES EXPENSE	1,123.16	4,793.36
	532100 NON-CAPITALIZED EQUIP PU	7,580.18	32,542.43
	533100 HOUSEHOLD & INSTIT EXP	13,355.30	33,818.83
	534500 AGRICULTURAL SUPPLIES EX	2,600.12	8,680.88
	534800 CONST & MAINT SUP EXP	1,905.08	13,108.81

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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		
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP	60.00	1,305.00
	538100 VEHICLE & EQUIP SUP EXP		145.32
	542500 ENG & ARCH SERVICES	57,144.65	99,593.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,735.72
	548600 PEST CONTROL	910.00	8,390.00
	548700 REFUSE/RECYCLING	2,142.92	21,029.14
	554900 OTHER CONTRACTUAL SERVICES	4,644.17	20,727.94
	Major Account 520000 Total	221,943.04	959,643.64
	570000 Travel Expenses		
	571100 LODGING	263.13	495.59
	572100 COMMERCIAL TRANSPORTATIO	972.17	972.17
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total	1,235.30	5,744.98
	Fund 25030 Expenditures Total	226,132.08	976,456.68
	Program Revenues	2.51-	2.51-
	Program Expenditures	305,955.67	1,703,269.74

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	2,250.00	624,147.50
	Major Account 590000 Total	2,250.00	624,147.50
	Fund 10000 Expenditures Total	2,250.00	624,147.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		238,583.00-
	Major Account 460000 Total		238,583.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,575.96-	42,885.87
	Major Account 470000 Total	3,575.96-	42,885.87
	Fund 25030 Revenues Total	3,575.96-	195,697.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,350.00	421,153.00
	Major Account 590000 Total	14,350.00	421,153.00
	Fund 25030 Expenditures Total	14,350.00	421,153.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	6,929.90	66,244.71
	Major Account 510000 Total	6,929.90	66,244.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,629.00	8,448,360.00
	Major Account 590000 Total	431,629.00	8,448,360.00
	Fund 40000 Expenditures Total	438,558.90	8,514,789.71
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	128,090.77-	1,051,239.15-
	Major Account 480000 Total	128,090.77-	1,051,239.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenues Total	128,090.77-	1,205,786.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,219.02	1,571,106.58
	Major Account 590000 Total	128,219.02	1,571,106.58
	Fund 65030 Expenditures Total	128,219.02	1,571,106.58

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>131,666.73-</u>	<u>1,401,483.57-</u>
	Program Expenditures	<u>583,377.92</u>	<u>11,131,196.79</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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	4,360.97-	792.89-
	Major Account 470000 Total	4,360.97-	792.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,185.75-	36,380.04-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
	486300 CLEARING ACCOUNT	217,702.12-	2,366,518.54
	Major Account 480000 Total	351,887.87-	1,160,138.50
	Fund 55030 Revenues Total	356,248.84-	1,159,345.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,644.84	465,593.95
	511200 TEMPORARY SALARIES-WAGE	2,459.00	20,082.51
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,978.20	31,926.16
	515200 FICA EXPENSE	4,196.90	34,002.32
	515400 LIFE & ACCIDENT INS EXP	166.33	1,365.78
	515500 HEALTH INSURANCE EXPENSE	14,003.07	124,824.01
	Major Account 510000 Total	82,548.34	678,394.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	233.63	1,910.45
	521500 PUBLICATION & PRINT EXP	30.91	3,371.40
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	612.43	8,750.68
	523201 NATURAL GAS	12,708.52	34,101.67
	523202 ELECTRICITY	16,838.27	135,394.53
	523203 WATER	1,301.33	14,312.76
	523204 SEWER	1,545.68	7,336.74
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	45,850.44	174,753.65
	527200 REP & MAINT-MOTOR VEHICL		735.18
	527600 REP & MAINT-HOUSE/INST E	4,347.38	14,251.46
	531100 OFFICE SUPPLIES EXPENSE	8.99	627.69

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		
	532100 NON-CAPITALIZED EQUIP PU	7,080.83	36,968.82
	533100 HOUSEHOLD & INSTIT EXP	13,115.90	25,131.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	840.08	5,621.90
	534800 CONST & MAINT SUP EXP	177.27	10,331.56
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES		485.69
	538100 VEHICLE & EQUIP SUP EXP		922.45
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,563.98	15,764.46
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	20,238.96
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	109,808.72	613,353.98
	570000 Travel Expenses		
	571100 LODGING	244.87	319.43
	573100 STATE-OWNED TRANSPORT	280.97	340.85
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total	525.84	881.28
	Fund 55030 Expenditures Total	192,882.90	1,292,629.99
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,571.43	21,637.15
	Major Account 480000 Total	2,571.43	21,637.15
	Fund 55031 Revenues Total	2,571.43	21,637.15
	Program Revenues	358,820.27	1,137,708.46
	Program Expenditures	192,882.90	1,293,356.97

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,979.07	6,246,124.91
	511200 TEMPORARY SALARIES-WAGE	76,365.44	646,060.49
	515100 RETIREMENT PLANS EXPENSE	69,126.99	492,005.89
	515200 FICA EXPENSE	68,373.42	492,710.12
	515400 LIFE & ACCIDENT INS EXP	2,075.51	14,639.79
	515500 HEALTH INSURANCE EXPENSE	153,224.64	1,111,990.85
	Major Account 510000 Total	1,246,145.07	9,003,532.05
	Fund 10000 Expenditures Total	1,246,145.07	9,003,532.05
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.56-	189.24-
	Major Account 450000 Total	36.56-	189.24-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,285.00-	5,350.00-
	Major Account 460000 Total	5,285.00-	5,350.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	400,747.53-	368,526.73-
	471110 RESIDENT TUITION	10,080.00	10,178,820.00-
	471111 NON-RESIDENT TUITION	3,456.00	2,505,936.00-
	471112 OFF CAMPUS TUITION	9,072.00-	564,039.00-
	471113 ON-LINE TUITION	10,752.00	4,088,301.00-
	471114 CCSSC TUITION		279,767.50-
	471140 OTHER STUDENT FEES	59,319.42-	4,320,057.88-
	471169 TUITION WAIVER	2.00-	45.00-
	471179 OTHER SERVICES	3,258.38-	20,774.36-
	472100 SALE OF SUP & MAT		30.00-
	474100 GENERAL BUSINESS FEES	11,353.72-	69,300.19-
	475101 AUTO REGISTRATION	12.00-	4,360.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	459,477.05-	22,399,987.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	622.50-	26,053.75-
	484500 REIMB NON-GOVT SOURCES		17,915.39-
	484900 OTHER PRIVATE SOURCES	26,859.03-	150,366.05-
	485100 FINES FORFEITS & PENALTI	1,105.94	1,718.87
	Major Account 480000 Total	26,375.59-	192,616.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70

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	491,174.20-	22,592,752.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,809.45	2,552,133.13
	511200 TEMPORARY SALARIES-WAGE	62,258.23	577,824.03
	515100 RETIREMENT PLANS EXPENSE	3,372.61	201,718.33
	515200 FICA EXPENSE	8,035.01	229,720.12
	515400 LIFE & ACCIDENT INS EXP	80.76	5,021.42
	515500 HEALTH INSURANCE EXPENSE	5,747.71	364,368.15
	516200 TUITION ASSISTANCE		3,600.00
	Major Account 510000 Total	126,303.77	3,934,385.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.97	10,353.32
	521200 COM EXPENSE - VOICE/DATA	4,521.82	20,389.89
	521500 PUBLICATION & PRINT EXP	1,229.50	59,704.37
	521700 1099 ROYALTY PAYMENTS		102.49
	521900 AWARDS EXPENSE	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP		12,172.73
	522200 CONFERENCE REGISTRATION	535.50	6,879.01
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	6,377.66	17,994.90
	524700 RENT EXP-OTHER REAL PROP		4,810.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP	495.54	3,732.34
	526100 REP & MAINT-REAL PROPERT		1,822.75
	527600 REP & MAINT-HOUSE/INST E	246.70	375.00
	527800 REP & MAINT-OTHER PROPER	3,901.00	9,448.73
	531100 OFFICE SUPPLIES EXPENSE	862.49	9,410.25
	532100 NON-CAPITALIZED EQUIP PU	1,297.80	63,086.24
	533100 HOUSEHOLD & INSTIT EXP	1,692.50	21,582.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,313.97	8,171.77
	534600 ED & RECREATIONAL SUP EX	13,196.12	79,107.30
	534800 CONST & MAINT SUP EXP	153.28	617.81
	537100 LABORATORY SUP EXP	2,468.10	32,178.33
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES		123,160.00
	548700 REFUSE/RECYCLING	60.52	126.04
	549100 LAUNDRY SERVICES	54.88	886.21

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		
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	3,086.83	46,574.17
	555100 DATA PROC SOFTW LIC FEE		9,636.72
	556100 INSURANCE EXPENSE	259.46	757.07
	Major Account 520000 Total	45,472.88	564,025.74
	570000 Travel Expenses		
	571100 LODGING	3,208.39	25,714.19
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	467.81	13,523.94
	573100 STATE-OWNED TRANSPORT	1,729.58	7,703.88
	574500 PERSONAL VEHICLE MILEAGE	3,381.82	20,992.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		698.91
	575100 MISC TRAVEL EXPENSE	84.00	904.80
	Major Account 570000 Total	2,286.82	70,017.07
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,753.64	7,347.65
	593100 GRANTS	457.00	457.00
	599100 OTHER GOVERNMENT AID	350.70	4,658.00
	Major Account 590000 Total	9,859.94	12,462.65
	Fund 25040 Expenditures Total	183,923.41	4,588,156.12
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,143.41
	Major Account 460000 Total		218,143.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.31	359.29
	484900 OTHER PRIVATE SOURCES	18,500.00	2,000.00
	Major Account 480000 Total	18,590.31	1,640.71
	Fund 49300 Revenues Total	18,590.31	216,502.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.23	67,161.13
	511200 TEMPORARY SALARIES-WAGE	2,400.05	13,110.96
	515100 RETIREMENT PLANS EXPENSE	187.78	5,372.91
	515200 FICA EXPENSE	329.17	5,937.81

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		57.48
	515500 HEALTH INSURANCE EXPENSE	1,299.49	6,274.46
	Major Account 510000 Total	6,563.72	97,914.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,481.94
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		9,481.94
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,163.00
	599104 STUDENT TUITION	784.00	17,116.00
	Major Account 590000 Total	784.00	107,279.00
	Fund 49300 Expenditures Total	7,347.72	214,675.69
	Program Revenues	509,764.51	22,809,255.22
	Program Expenditures	1,437,416.20	13,806,363.86

Program Summary
Secure Version - Prior Month
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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		269,216.59-
	Major Account 460000 Total		269,216.59-
	Fund 49300 Revenues Total		269,216.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	54,474.90
	511200 TEMPORARY SALARIES-WAGE	1,476.00	7,326.02
	515100 RETIREMENT PLANS EXPENSE	177.53	4,357.98
	515200 FICA EXPENSE	162.79	4,014.35
	515400 LIFE & ACCIDENT INS EXP		18.72
	515500 HEALTH INSURANCE EXPENSE		1,495.80
	Major Account 510000 Total	4,035.47	71,687.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,154.55	2,309.10
	533100 HOUSEHOLD & INSTIT EXP		109.99
	534600 ED & RECREATIONAL SUP EX		242.85
	537100 LABORATORY SUP EXP	387.50	2,958.09
	539100 INDIRECT COST ALLOWANCE	1,616.59	26,935.91
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	Major Account 520000 Total	3,158.64	46,055.94
	570000 Travel Expenses		
	571100 LODGING	209.66	456.83
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total	209.66	430.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,925.00
	Major Account 590000 Total		160,925.00
	Fund 49300 Expenditures Total	7,403.77	279,099.62
	Program Revenues		269,216.59-
	Program Expenditures	7,403.77	279,099.62

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	23,749.00-	232,959.60-
	Major Account 470000 Total	23,749.00-	232,959.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,672.40
	Major Account 490000 Total		59,672.40
	Fund 25040 Revenues Total	23,749.00-	173,287.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	71,125.26
	511200 TEMPORARY SALARIES-WAGE	1,572.00	35,815.51
	515100 RETIREMENT PLANS EXPENSE	48.00	4,819.36
	515200 FICA EXPENSE	60.41	7,072.01
	515400 LIFE & ACCIDENT INS EXP	1.35	5.89-
	515500 HEALTH INSURANCE EXPENSE	88.60	757.38-
	Major Account 510000 Total	2,370.36	118,068.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.53	538.85
	521500 PUBLICATION & PRINT EXP		12.38
	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	1,528.46	53,371.24
	534600 ED & RECREATIONAL SUP EX	275.34	29,656.39
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,678.10	3,678.10
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	4,600.43	112,026.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	6,970.79	230,988.12
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,945.00-
	Major Account 460000 Total		4,945.00-
	Fund 49300 Revenues Total		4,945.00-
Expenditures	520000 Operating Expenses		

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>
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	23,749.00	178,232.20
	Program Expenditures	6,970.79	235,933.12

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	158,668.78	1,375,397.74
	511200 TEMPORARY SALARIES-WAGE	11,877.82	94,227.13
	511900 SUPPLEMENTAL	450.00	4,162.50
	515100 RETIREMENT PLANS EXPENSE	11,366.48	98,678.78
	515200 FICA EXPENSE	11,485.10	100,225.42
	515400 LIFE & ACCIDENT INS EXP	422.26	3,633.50
	515500 HEALTH INSURANCE EXPENSE	32,538.56	280,787.81
	Major Account 510000 Total	226,809.00	1,957,112.88
	Fund 10000 Expenditures Total	226,809.00	1,957,112.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,264.27-	11,085.03-
	Major Account 470000 Total	1,264.27-	11,085.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,160.54-	1,552.81-
	Major Account 480000 Total	1,160.54-	1,552.81-
	Fund 25040 Revenues Total	2,424.81-	12,637.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,030.08
	511200 TEMPORARY SALARIES-WAGE		13,208.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		847.16
	515200 FICA EXPENSE		1,501.97
	515400 LIFE & ACCIDENT INS EXP		25.83
	515500 HEALTH INSURANCE EXPENSE		2,295.78
	Major Account 510000 Total		27,959.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.36	3,450.53
	521200 COM EXPENSE - VOICE/DATA	4,563.99	19,512.93
	521300 FREIGHT EXPENSE	179.11	317.21
	521400 CIO CHARGES	286.18	2,566.77
	521500 PUBLICATION & PRINT EXP	1,240.47	17,249.05
	522100 DUES & SUBSCRIPTION EXP	12,970.00	262,183.47
	522200 CONFERENCE REGISTRATION	125.00-	20,785.00
	522600 JOB APPLICANT EXPENSE	21.08-	3,197.15
	525100 RENT EXP-OFFICE EQUIP	1,227.66	10,560.78
	525500 RENT EXP-OTHER PERS PROP	145.13	1,822.81
	526100 REP & MAINT-REAL PROPERT		406.25

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		
	527100 REP & MAINT-OFFICE EQUIP	600.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	4.61	68.73
	527600 REP & MAINT-HOUSE/INST E	99.97	1,887.52
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	1,949.25	14,148.09
	532100 NON-CAPITALIZED EQUIP PU	2,616.94	98,719.24
	533100 HOUSEHOLD & INSTIT EXP	628.54	3,665.51
	533900 FOOD EXPENSE-INSTITUTIONS	172.10	2,599.20
	534600 ED & RECREATIONAL SUP EX	3,561.26-	10,626.37-
	534800 CONST & MAINT SUP EXP	38.94	38.94
	538100 VEHICLE & EQUIP SUP EXP	63.47	892.41
	543100 IT CONSULTING-APPLICATIONS	6,583.68	83,997.46
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES	17,570.00	15,530.40
	554900 OTHER CONTRACTUAL SERVICES	21,487.20	114,919.92
	555100 DATA PROC SOFTW LIC FEE	1,172.50	111,433.42
	556100 INSURANCE EXPENSE		680.01
	Major Account 520000 Total	70,651.76	803,637.32
	570000 Travel Expenses		
	571100 LODGING	3,369.89	15,897.66
	572100 COMMERCIAL TRANSPORTATIO	1,006.60	6,532.59
	573100 STATE-OWNED TRANSPORT	4.40	557.20
	574500 PERSONAL VEHICLE MILEAGE	386.42	2,405.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.07	32.07
	575100 MISC TRAVEL EXPENSE	180.00	526.00
	Major Account 570000 Total	4,979.38	25,950.99
	580000 Capital Outlay		
	588004 EQUIPMENT		28,468.04
	Major Account 580000 Total		28,468.04
	Fund 25040 Expenditures Total	75,631.14	886,015.65
	Program Revenues	2,424.81-	12,637.84-
	Program Expenditures	302,440.14	2,843,128.53

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,964.07	2,634,598.62
	511200 TEMPORARY SALARIES-WAGE	37,101.91	326,199.45
	511300 OVERTIME PAYMENTS		114.57
	511900 SUPPLEMENTAL	550.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	22,827.24	181,533.93
	515200 FICA EXPENSE	23,715.84	198,515.72
	515400 LIFE & ACCIDENT INS EXP	847.01	7,148.71
	515500 HEALTH INSURANCE EXPENSE	61,484.64	509,113.01
	Major Account 510000 Total	465,490.71	3,861,624.01
	Fund 10000 Expenditures Total	465,490.71	3,861,624.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,877.62-	237,956.22-
	472100 SALE OF SUP & MAT	60.00-	3,250.00-
	474100 GENERAL BUSINESS FEES		58.56-
	Major Account 470000 Total	9,937.62-	241,264.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,461.40-	37,767.42-
	484800 ROYALTY REVENUE	255.00-	1,578.70-
	484900 OTHER PRIVATE SOURCES	300.00-	104,698.20-
	Major Account 480000 Total	7,016.40-	144,044.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,063.10-
	493200 OPERATING TRANSFERS OUT		33,030.00
	Major Account 490000 Total		32,033.10-
	Fund 25040 Revenues Total	16,954.02-	417,342.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.21	301,250.21
	511200 TEMPORARY SALARIES-WAGE	1,090.79	31,299.32
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	453.93	19,964.44
	515200 FICA EXPENSE	611.12	23,399.03
	515400 LIFE & ACCIDENT INS EXP	23.37	795.54
	515500 HEALTH INSURANCE EXPENSE	1,045.81	49,288.39
	Major Account 510000 Total	11,524.23	426,625.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.71	6,478.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,781.15	12,310.84
	521300 FREIGHT EXPENSE		69.71
	521500 PUBLICATION & PRINT EXP	1,053.60	31,965.66
	521700 1099 ROYALTY PAYMENTS		15,999.00
	522100 DUES & SUBSCRIPTION EXP	12,263.93	118,052.40
	522200 CONFERENCE REGISTRATION	1,336.15	18,492.89
	522400 SUBSISTENCE		256.00
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	1,349.26	1,870.47
	524100 RENT EXPENSE-LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,125.00	3,507.99
	525100 RENT EXP-OFFICE EQUIP	1,043.21	7,606.18
	525500 RENT EXP-OTHER PERS PROP	1,872.08	10,224.33
	526100 REP & MAINT-REAL PROPERT		490.61
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	515.20	2,453.29
	527800 REP & MAINT-OTHER PROPER		8,756.30
	531100 OFFICE SUPPLIES EXPENSE	673.93	9,874.25
	532100 NON-CAPITALIZED EQUIP PU	766.59	21,891.74
	533100 HOUSEHOLD & INSTIT EXP	998.97	47,260.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,481.89	28,056.64
	534600 ED & RECREATIONAL SUP EX	23,588.26	149,311.75
	534800 CONST & MAINT SUP EXP	7.35	7.35
	535100 MEDICAL SUPPLIES	82.86	8,558.00
	538100 VEHICLE & EQUIP SUP EXP		16.96
	543300 IT CONSULTING-OTHER		1,411.66
	546800 VETERINARY SERVICES		719.49
	546900 OTHER MEDICAL SERVICES		32,935.00
	549100 LAUNDRY SERVICES	410.50	3,354.50
	554900 OTHER CONTRACTUAL SERVICES	19,277.31	145,222.26
	555100 DATA PROC SOFTW LIC FEE		5,414.49
	559100 OTHER OPERATING EXP	266.22	11,693.46
	Major Account 520000 Total	25,092.65	714,493.31
	570000 Travel Expenses		
	571100 LODGING	37,635.14	287,199.31
	571600 MEALS - TAXABLE	46.74	515.70
	571800 MEALS - TRAVEL STATUS		262.59

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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		
	572100 COMMERCIAL TRANSPORTATIO	43,506.05	427,336.07
	573100 STATE-OWNED TRANSPORT	7,353.80	34,862.20
	574500 PERSONAL VEHICLE MILEAGE	657.72	6,219.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.83	1,799.41
	575100 MISC TRAVEL EXPENSE	215.60	7,717.69
	Major Account 570000 Total	91,094.88	765,912.82
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.25	3,900.75-
	Major Account 590000 Total	.25	3,900.75-
	Fund 25040 Expenditures Total	127,712.01	1,909,988.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,674.46	291,766.49
	511200 TEMPORARY SALARIES-WAGE	6,512.16	120,216.51
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	2,341.95	25,561.27
	515200 FICA EXPENSE	1,663.08	23,141.02
	515400 LIFE & ACCIDENT INS EXP	83.34	768.00
	515500 HEALTH INSURANCE EXPENSE	5,024.57	46,141.12
	Major Account 510000 Total	38,299.56	508,265.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.28	161.62
	521200 COM EXPENSE - VOICE/DATA	136.31	638.75
	521500 PUBLICATION & PRINT EXP	264.12	1,479.95
	522100 DUES & SUBSCRIPTION EXP		5,654.00
	522200 CONFERENCE REGISTRATION		2,805.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	531100 OFFICE SUPPLIES EXPENSE	32.50	559.88
	532100 NON-CAPITALIZED EQUIP PU		42,604.84
	533100 HOUSEHOLD & INSTIT EXP		648.64
	533900 FOOD EXPENSE-INSTITUTIONS	199.57	1,018.76
	534600 ED & RECREATIONAL SUP EX	889.97	10,955.46
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,095.70	14,974.76

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,745.44	98,118.67
	570000 Travel Expenses		
	571100 LODGING		1,463.08
	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	41,045.00	611,698.94
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	7,744.93-	355,854.95-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	7,744.93-	355,863.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.31-	5,049.45-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	757.31-	5,006.45-
	Fund 65040 Revenues Total	8,502.24-	360,870.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,564.00	72,862.43
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE		164.85
	Major Account 510000 Total	11,614.00	73,477.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.09	302.85

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.04
	522100 DUES & SUBSCRIPTION EXP	4,530.00	13,875.73
	522200 CONFERENCE REGISTRATION	326.68-	3,503.91
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36
	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	15.05	421.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP		3,452.46
	533900 FOOD EXPENSE-INSTITUTIONS	427.13	7,942.04
	534600 ED & RECREATIONAL SUP EX	4,899.43	38,420.54
	547100 EDUCATIONAL SERVICES	450.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	57,130.64
	555100 DATA PROC SOFTW LIC FEE	1,550.00	8,593.51
	556100 INSURANCE EXPENSE		1,600.04
	Major Account 520000 Total	17,113.69	197,664.13
	570000 Travel Expenses		
	571100 LODGING	132.75	14,026.95
	572100 COMMERCIAL TRANSPORTATIO		16,479.11
	573100 STATE-OWNED TRANSPORT		1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	132.75	32,160.11
	Fund 65040 Expenditures Total	28,860.44	303,301.52
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		507,043.71-
	Major Account 470000 Total		507,043.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.22-	8,514.94-
	484900 OTHER PRIVATE SOURCES	199,040.90-	6,313,053.70-
	Major Account 480000 Total	200,483.12-	6,321,568.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,280.00-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total		81,120.28-
	Fund 65060 Revenues Total	200,483.12-	6,909,732.63-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.98	1,552.16
	522100 DUES & SUBSCRIPTION EXP	1,500.00	7,833.75
	522200 CONFERENCE REGISTRATION		1,258.46
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	1,471.02	7,352.19
	533900 FOOD EXPENSE-INSTITUTIONS	400.07	8,778.61
	534600 ED & RECREATIONAL SUP EX	185,306.35	444,309.49
	539300 THIRD PARTY REIMB		870.93
	542500 ENG & ARCH SERVICES		3,200.00
	543100 IT CONSULTING-APPLICATIONS		1,252.95
	554900 OTHER CONTRACTUAL SERVICES		245,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	<u>189,083.42</u>	<u>740,745.78</u>
	570000 Travel Expenses		
	571100 LODGING	202.29	29,708.36
	572100 COMMERCIAL TRANSPORTATIO	8,516.20	33,054.43
	575100 MISC TRAVEL EXPENSE	48.00	9,543.44
	Major Account 570000 Total	<u>8,766.49</u>	<u>72,306.23</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		<u>17,750.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201,955.10	5,602,350.62
	Major Account 590000 Total	<u>201,955.10</u>	<u>5,602,350.62</u>
	Fund 65060 Expenditures Total	<u>399,805.01</u>	<u>6,433,152.63</u>
	Program Revenues	<u>225,939.38</u>	<u>7,691,434.03</u>
	Program Expenditures	<u>1,062,913.17</u>	<u>13,123,254.89</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,374.70	3,025,947.63
	511200 TEMPORARY SALARIES-WAGE	12,578.68	113,402.21
	511900 SUPPLEMENTAL	700.00	6,187.50
	515100 RETIREMENT PLANS EXPENSE	23,798.86	221,980.72
	515200 FICA EXPENSE	24,463.42	216,296.78
	515400 LIFE & ACCIDENT INS EXP	897.38	8,029.92
	515500 HEALTH INSURANCE EXPENSE	65,423.60	576,226.92
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	457,236.64	4,416,401.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	457,236.64	4,668,292.16
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.27	29.33
	Major Account 450000 Total	5.27	29.33
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	1,248.00-	1,248.00-
	Major Account 460000 Total	1,248.00-	1,248.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	471179 OTHER SERVICES	44.40-	440.71-
	474100 GENERAL BUSINESS FEES		15,955.57-
	Major Account 470000 Total	44.40-	84,796.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,984.92-	355,854.86-
	484100 OPERATING DONATIONS & CO	3,383.51-	47,928.42-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	799,500.00-	816,000.00
	Major Account 480000 Total	852,868.43-	411,310.34
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenues Total	854,155.56-	318,145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.00	132,298.16
	511200 TEMPORARY SALARIES-WAGE		22,570.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		6,248.38
	515200 FICA EXPENSE	4.17-	5,722.54
	515400 LIFE & ACCIDENT INS EXP	3.41	200.06
	515500 HEALTH INSURANCE EXPENSE	239.71	12,767.61
	515501 HEALTH/FACULTY - 10 MO P	5,601.36	80,082.09
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	13,840.31	274,934.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,492.07	141,276.92
	521101 POSTAGE CHARGES	37.65	287.39
	521200 COM EXPENSE - VOICE/DATA	2,883.22-	31,550.58
	521300 FREIGHT EXPENSE	11.83	11.83
	521500 PUBLICATION & PRINT EXP	96,726.93	843,807.79
	521700 1099 ROYALTY PAYMENTS		3,867.77
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	2,523.37	209,806.98
	522200 CONFERENCE REGISTRATION	974.00	11,048.31
	522600 JOB APPLICANT EXPENSE		1,401.78
	523202 ELECTRICITY	91.07	805.43
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,503.84	27,204.60
	525500 RENT EXP-OTHER PERS PROP	216.75	2,653.69
	526100 REP & MAINT-REAL PROPERT		8,774.00
	527200 REP & MAINT-MOTOR VEHICL	2,990.34	4,161.29
	527600 REP & MAINT-HOUSE/INST E	1,599.96	12,520.29
	531100 OFFICE SUPPLIES EXPENSE	149.37-	23,200.02
	532100 NON-CAPITALIZED EQUIP PU		13,762.06
	533100 HOUSEHOLD & INSTIT EXP	121.44	9,225.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,607.01	39,840.65
	534600 ED & RECREATIONAL SUP EX	2,972.40	128,944.74
	534800 CONST & MAINT SUP EXP	60.46	588.51
	538100 VEHICLE & EQUIP SUP EXP	1,350.00-	1,090.69
	541100 ACCTG & AUDITING SERVICES		40,933.45
	541500 LEGAL SERVICES EXPENSE		25,877.41
	543100 IT CONSULTING-APPLICATIONS		20,718.98

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,823.34
	546800 VETERINARY SERVICES	91.10	1,006.92
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	35.80	373.66
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	51,442.01	869,569.17
	555100 DATA PROC SOFTW LIC FEE	66.32	144,583.10
	556100 INSURANCE EXPENSE		480,013.37
	556200 TORT PREMIUMS		2,508.00
	559100 OTHER OPERATING EXP	86,340.87	197,915.10
	Major Account 520000 Total	252,422.63	3,307,502.82
	570000 Travel Expenses		
	571100 LODGING	1,128.05	34,742.57
	571600 MEALS - TAXABLE	3.50	238.42
	571800 MEALS - TRAVEL STATUS		1,560.69
	572100 COMMERCIAL TRANSPORTATIO		3,771.98
	573100 STATE-OWNED TRANSPORT	201.75-	33,062.81
	574500 PERSONAL VEHICLE MILEAGE	815.36	8,575.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	16.00	4,110.32
	Major Account 570000 Total	1,761.16	86,727.65
	Fund 25040 Expenditures Total	268,024.10	3,669,165.40
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,330.86-
	Major Account 460000 Total		30,330.86-
	Fund 49300 Revenues Total		30,330.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	26,444.42
	515200 FICA EXPENSE	301.48	1,948.85
	515400 LIFE & ACCIDENT INS EXP	11.99	71.94
	515500 HEALTH INSURANCE EXPENSE	772.55	5,407.85
	Major Account 510000 Total	5,169.35	33,873.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.91	53.28
	521500 PUBLICATION & PRINT EXP		967.73
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	211.60	343.07
	539100 INDIRECT COST ALLOWANCE	671.22	3,535.81
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	914.73	8,171.22
	570000 Travel Expenses		
	571100 LODGING	1,645.29	1,645.29
	572100 COMMERCIAL TRANSPORTATIO	1,373.45	1,719.24
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	3,050.74	3,396.53
	Fund 49300 Expenditures Total	9,134.82	45,440.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,540.27-	633,534.30-
	Major Account 480000 Total	11,540.27-	633,534.30-
	Fund 65060 Revenues Total	11,540.27-	633,534.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,534.48	447,933.60
	511200 TEMPORARY SALARIES-WAGE	9,145.42	16,823.29
	511900 SUPPLEMENTAL	100.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,722.76	35,834.67
	515200 FICA EXPENSE	3,370.94	32,571.26
	515400 LIFE & ACCIDENT INS EXP	122.66	1,066.84
	515500 HEALTH INSURANCE EXPENSE	8,387.65	78,358.74
	Major Account 510000 Total	71,383.91	613,838.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	521200 COM EXPENSE - VOICE/DATA	455.89	1,825.55
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,412.73
	522200 CONFERENCE REGISTRATION	886.00	2,363.85
	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	34.70	263.98
	532100 NON-CAPITALIZED EQUIP PU		10,936.04
	533100 HOUSEHOLD & INSTIT EXP	19.79	23,310.18

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	977.62	2,655.61
	534600 ED & RECREATIONAL SUP EX	357.24	3,529.38
	554900 OTHER CONTRACTUAL SERVICES	19,750.00	38,550.00
	Major Account 520000 Total	22,481.24	97,639.72
	570000 Travel Expenses		
	571100 LODGING		8,525.17
	571800 MEALS - TRAVEL STATUS		475.18
	572100 COMMERCIAL TRANSPORTATIO	175.00	934.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	175.00	11,531.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	94,040.15	726,999.77
	Program Revenues	865,695.83	345,719.84
	Program Expenditures	828,435.71	9,109,898.14

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	131,061.13	1,232,868.53
	511200 TEMPORARY SALARIES-WAGE	4,603.92	41,977.17
	511900 SUPPLEMENTAL	350.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	9,822.39	94,785.15
	515200 FICA EXPENSE	9,688.37	91,102.58
	515400 LIFE & ACCIDENT INS EXP	362.35	3,493.51
	515500 HEALTH INSURANCE EXPENSE	26,985.32	252,940.44
	Major Account 510000 Total	182,873.48	1,720,117.38
	Fund 10000 Expenditures Total	182,873.48	1,720,117.38
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	4.58	15.74
	521200 COM EXPENSE - VOICE/DATA	1,674.56	7,260.01
	521300 FREIGHT EXPENSE	8.26	110.41
	521500 PUBLICATION & PRINT EXP	2,260.22	4,426.82
	521700 1099 ROYALTY PAYMENTS		3,717.10
	522100 DUES & SUBSCRIPTION EXP		941.40
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		225.88
	523201 NATURAL GAS	55,762.19	171,068.57
	523202 ELECTRICITY	60,986.33	654,530.07
	523203 WATER	6,102.08	52,087.64
	523204 SEWER	17,800.57	133,963.43
	523219 OTHER UTILITY		24,108.98
	525100 RENT EXP-OFFICE EQUIP	168.12	1,344.96
	525500 RENT EXP-OTHER PERS PROP		112,685.32

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	32,430.00	350,633.41
	527200 REP & MAINT-MOTOR VEHICL	498.41	8,643.96
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	18,613.44	138,404.83
	527800 REP & MAINT-OTHER PROPER		8,410.10
	531100 OFFICE SUPPLIES EXPENSE	216.34	1,046.10
	532100 NON-CAPITALIZED EQUIP PU	3,983.12	29,361.98
	533100 HOUSEHOLD & INSTIT EXP	15,026.64	110,441.53
	534500 AGRICULTURAL SUPPLIES EX	716.35	3,576.51
	534600 ED & RECREATIONAL SUP EX	7.35	9,224.16
	534800 CONST & MAINT SUP EXP	1,808.24	31,882.85
	538100 VEHICLE & EQUIP SUP EXP	1,312.82	19,128.41
	543200 IT CONSULTING-HW/SW SUPP		2,210.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,586.41
	548600 PEST CONTROL		1,535.00
	548700 REFUSE/RECYCLING	5,316.23	47,824.42
	549200 JANITORIAL/SECURITY SRVS		4,567.66
	549500 HAZARDOUS WASTE DISPOSAL	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	37,315.30	159,489.64
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE	412.00	24,706.63
	Major Account 520000 Total	262,493.15	2,136,059.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.60	213.60
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total	69.60	558.30
	580000 Capital Outlay		
	588003 BUILDINGS		29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		100,053.46
	Fund 25040 Expenditures Total	262,562.75	2,250,543.74
	Program Revenues		3,158.06
	Program Expenditures	445,436.23	3,970,661.12

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	90,078.00	1,876,609.00
	Major Account 590000 Total	90,078.00	1,876,609.00
	Fund 10000 Expenditures Total	90,078.00	1,876,609.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	784.00	722,850.50-
	Major Account 460000 Total	784.00	722,850.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		19,341.61
	471169 TUITION WAIVER	1,202.40	128,227.41
	471170 TUITION WAIVER-CONTRA	81,215.00-	4,297,113.05
	Major Account 470000 Total	80,012.60-	4,444,682.07
	Fund 25040 Revenues Total	79,228.60-	3,721,831.57
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		97,500.00
	599100 OTHER GOVERNMENT AID	70,807.75	1,234,763.75
	Major Account 590000 Total	70,807.75	1,332,263.75
	Fund 25040 Expenditures Total	70,807.75	1,332,263.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,032.75	71,787.49
	Major Account 510000 Total	11,032.75	71,787.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,285.00	5,350.00
	Major Account 520000 Total	5,285.00	5,350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,665.00	11,805,962.00
	599100 OTHER GOVERNMENT AID	65,791.00	5,195,747.00
	Major Account 590000 Total	206,456.00	17,001,709.00
	Fund 40000 Expenditures Total	222,773.75	17,078,846.49
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,832.60	
	Major Account 480000 Total	1,832.60	
	Fund 55040 Revenues Total	1,832.60	
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.83-	1,908.05-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	5,715.00-	1,003,652.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	<u>5,813.83-</u>	<u>1,021,153.67-</u>
	Fund 65090 Revenues Total	5,813.83-	1,021,153.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,747.00	1,014,437.00
	Major Account 590000 Total	<u>50,747.00</u>	<u>1,014,437.00</u>
	Fund 65090 Expenditures Total	<u>50,747.00</u>	<u>1,014,437.00</u>
	Program Revenues	<u>83,209.83-</u>	<u>2,700,677.90</u>
	Program Expenditures	<u>434,406.50</u>	<u>21,302,156.24</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,012.50-	23,367.10-
	Major Account 470000 Total	5,012.50-	23,367.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,372.09-	29,101.30-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,350,000.00-
	486300 CLEARING ACCOUNT	1,176,992.42	156,308.11
	Major Account 480000 Total	666,620.33	5,222,793.19-
	Fund 55040 Revenues Total	661,607.83	5,246,160.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,641.18	1,441,547.55
	511200 TEMPORARY SALARIES-WAGE	33,514.34	265,057.51
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	11,113.44	99,375.68
	515200 FICA EXPENSE	11,680.07	105,683.70
	515400 LIFE & ACCIDENT INS EXP	488.27	4,240.73
	515500 HEALTH INSURANCE EXPENSE	40,557.42	356,397.32
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	260,194.72	2,293,889.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.45	50.51
	521200 COM EXPENSE - VOICE/DATA	5,194.76	23,864.56
	521400 CIO CHARGES	667.75	5,989.10
	521500 PUBLICATION & PRINT EXP	397.42	8,736.51
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		5,446.32
	522200 CONFERENCE REGISTRATION		11,607.00
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	54,420.00	162,292.19
	523202 ELECTRICITY	38,740.84	417,282.32
	523203 WATER	4,740.37	38,720.16
	523204 SEWER	14,349.76	105,297.52
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP	55.68	314.24
	526100 REP & MAINT-REAL PROPERT	6,209.28	131,263.14
	527200 REP & MAINT-MOTOR VEHICL	376.34	4,253.91
	527500 REP & MAINT-COMM EQUIP		556.37

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	14,800.06	105,550.75
	527800 REP & MAINT-OTHER PROPER		3,081.88
	531100 OFFICE SUPPLIES EXPENSE	152.47	1,600.12
	532100 NON-CAPITALIZED EQUIP PU	1,427.71	60,865.52
	533100 HOUSEHOLD & INSTIT EXP	25,334.66	127,622.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,149.88	6,882.72
	534500 AGRICULTURAL SUPPLIES EX	540.41	1,598.91
	534600 ED & RECREATIONAL SUP EX	1,377.92	16,048.20
	534800 CONST & MAINT SUP EXP	1,437.25	18,108.48
	538100 VEHICLE & EQUIP SUP EXP	983.18	13,875.53
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE		1,971.76
	543100 IT CONSULTING-APPLICATIONS	3,685.11	55,691.19
	543200 IT CONSULTING-HW/SW SUPP	36.57	10,613.74
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40
	548600 PEST CONTROL		10,896.82
	548700 REFUSE/RECYCLING	8,296.57	77,423.48
	549100 LAUNDRY SERVICES	1,971.76	15,725.08
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	847,790.41	1,021,811.65
	555100 DATA PROC SOFTW LIC FEE	1,686.00	68,057.23
	556100 INSURANCE EXPENSE		166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	1,040,503.19	2,743,964.41
	570000 Travel Expenses		
	571100 LODGING	642.00	3,084.76
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	465.15	927.95
	574500 PERSONAL VEHICLE MILEAGE		115.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.45	82.45
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,189.60	4,382.11
	Fund 55040 Expenditures Total	1,301,887.51	5,042,235.89

55041 REVENUE BOND SURPLUS - WSC
Revenues

480000 Revenues - Miscellaneous

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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		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenues Total		28.59
	Program Revenues	<u>661,607.83</u>	<u>5,246,131.70-</u>
	Program Expenditures	<u>1,301,887.51</u>	<u>5,042,235.89</u>

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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	1,337.21-	8,745.69-
	Major Account 480000 Total	1,337.21-	8,745.69-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,337.21-	308,745.69-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	1,337.21-	308,745.69-
	Program Expenditures		768.68

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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

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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	218,868.47	589,986.38
	Major Account 520000 Total	218,868.47	589,986.38
	Fund 25050 Expenditures Total	218,868.47	589,986.38
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	116,996.70	150,000.00
	Major Account 520000 Total	116,996.70	150,000.00
	Fund 55060 Expenditures Total	116,996.70	150,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,049.94
	Major Account 520000 Total		190,049.94
	Fund 64980 Expenditures Total		190,049.94
	Program Revenues		150,000.00-
	Program Expenditures	335,865.17	930,036.32

Program Summary
Secure Version - Prior Month
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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		100,587.96
	543200 IT CONSULTING-HW/SW SUPP		14,947.74
	Major Account 520000 Total		117,635.70
	580000 Capital Outlay		
	588003 BUILDINGS		777,131.20
	Major Account 580000 Total		777,131.20
	Fund 25041 Expenditures Total		894,766.90
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		1,098,755.98

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
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	360,000.00-	1,079,964.69-
	Program Expenditures		1,923,750.00

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

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	60,314.44-	2,099,617.76-
	471106 STUDENT ACTIVITY FEE	1,923.12	9,481.41
	471109 TUITION OTHER	9,633.89-	40,197.62
	471140 OTHER STUDENT FEES	888.00	1,994.12
	Major Account 470000 Total	67,137.21-	2,047,944.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,631.66-	135,609.73-
	485100 FINES FORFEITS & PENALTI	29.55	248.57
	Major Account 480000 Total	16,602.11-	135,361.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,780,000.00
	Major Account 490000 Total	360,000.00	1,780,000.00
	Fund 55050 Revenues Total	276,260.68	403,305.77-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total	3,125.00	23,250.00
	Fund 55050 Expenditures Total	3,125.00	23,250.00
	Program Revenues	276,260.68	403,305.77-
	Program Expenditures	3,125.00	23,250.00

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

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	1,192.54-	10,561.57-
	Major Account 480000 Total	1,192.54-	10,561.57-
	Fund 25090 Revenues Total	1,192.54-	10,561.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	543100 IT CONSULTING-APPLICATIONS	285.00	285.00
	554900 OTHER CONTRACTUAL SERVICES	22,273.20	79,491.90
	Major Account 520000 Total	22,558.20	81,890.55
	Fund 25090 Expenditures Total	22,558.20	81,890.55
	Program Revenues	1,192.54-	10,561.57-
	Program Expenditures	22,558.20	81,890.55

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

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	268.65	917.05
	542500 ENG & ARCH SERVICES	230.00	24,385.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	36,440.25	56,998.13
	Major Account 520000 Total	<u>36,938.90</u>	<u>88,055.29</u>
	Fund 64980 Expenditures Total	<u>36,938.90</u>	<u>88,055.29</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		<u>185,000.00</u>
	Fund 65050 Revenues Total		<u>185,000.00</u>
	Program Revenues		<u>185,000.00</u>
	Program Expenditures	<u>36,938.90</u>	<u>88,055.29</u>

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

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		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	534500 AGRICULTURAL SUPPLIES EX	374.91	374.91
	542500 ENG & ARCH SERVICES	12,789.06	81,423.42
	554900 OTHER CONTRACTUAL SERVICES		2,288,052.57
	Major Account 520000 Total	<u>13,163.97</u>	<u>2,441,540.94</u>
	Fund 10000 Expenditures Total	<u>13,163.97</u>	<u>2,441,540.94</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES		14,239.06
	554900 OTHER CONTRACTUAL SERVICES		1,325,900.60
	Major Account 520000 Total		<u>1,342,889.66</u>
	Fund 38000 Expenditures Total		<u>1,342,889.66</u>
	Program Expenditures	<u>13,163.97</u>	<u>3,784,430.60</u>

Program Summary
Secure Version - Prior Month
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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

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	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		91,260.82
	Major Account 520000 Total		109,763.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,656,006.80	2,688,660.30
	588004 EQUIPMENT		104,672.70
	Major Account 580000 Total	2,656,006.80	2,793,333.00
	Fund 25041 Expenditures Total	2,656,006.80	2,903,096.24
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,270.83	969,206.18
	Major Account 580000 Total	11,270.83	969,206.18
	Fund 55080 Expenditures Total	11,270.83	969,206.18
	Program Expenditures	2,667,277.63	3,872,302.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
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 March 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
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.79-	368.47-
	Major Account 480000 Total	43.79-	368.47-
	Fund 25080 Revenues Total	43.79-	368.47-
	Program Revenues	43.79-	368.47-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	3,022,588.07-	59,316,383.62-
	Agency Expenditures	15,406,344.17	159,812,223.32-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,558,435.06	592,224.63-
	Major Account 480000 Total	4,558,435.06	592,224.63-
	Fund 25020 Revenues Total	4,558,435.06	592,224.63-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,248,076.60	4,319,143.59-
	Major Account 480000 Total	33,248,076.60	4,319,143.59-
	Fund 25110 Revenues Total	33,248,076.60	4,319,143.59-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	561,061.29	950,577.08-
	Major Account 480000 Total	561,061.29	950,577.08-
	Fund 25140 Revenues Total	561,061.29	950,577.08-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	673,607.32	13,030,393.86
	Major Account 480000 Total	673,607.32	13,030,393.86
	Fund 25150 Revenues Total	673,607.32	13,030,393.86
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,910.00-	6,160.00-
	Major Account 480000 Total	1,910.00-	6,160.00-
	Fund 25170 Revenues Total	1,910.00-	6,160.00-
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	1,677.62	11,574.64
	Major Account 480000 Total	1,677.62	11,574.64
	Fund 40000 Revenues Total	1,677.62	11,574.64
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,192.32-	7,667.10-
	Major Account 480000 Total	5,192.32-	7,667.10-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	5,192.32-	7,667.10-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,967.72	206.00
	Major Account 480000 Total	5,967.72	206.00
	Fund 45170 Revenues Total	5,967.72	206.00
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,750.00-	4,750.00-
	Major Account 480000 Total	4,750.00-	4,750.00-
	Fund 45180 Revenues Total	4,750.00-	4,750.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,273.19-	352,618.70-
	Major Account 480000 Total	91,273.19-	352,618.70-
	Fund 55020 Revenues Total	91,273.19-	352,618.70-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,262,190.13	3,254,336.34-
	Major Account 480000 Total	4,262,190.13	3,254,336.34-
	Fund 55110 Revenues Total	4,262,190.13	3,254,336.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,400,666.40	778,841.59-
	Major Account 480000 Total	2,400,666.40	778,841.59-
	Fund 55140 Revenues Total	2,400,666.40	778,841.59-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,602,917.70	519,941.97
	Major Account 480000 Total	1,602,917.70	519,941.97
	Fund 55150 Revenues Total	1,602,917.70	519,941.97
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,236.52-	93,321.41
	Major Account 480000 Total	93,236.52-	93,321.41
	Fund 55190 Revenues Total	93,236.52-	93,321.41
65020 UNK TRUST			

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	858,354.74	29,849.18-
	Major Account 480000 Total	858,354.74	29,849.18-
	Fund 65020 Revenues Total	858,354.74	29,849.18-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,773,482.02	1,280,666.08-
	Major Account 480000 Total	1,773,482.02	1,280,666.08-
	Fund 65120 Revenues Total	1,773,482.02	1,280,666.08-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	531,350.33	98,026.82-
	Major Account 480000 Total	531,350.33	98,026.82-
	Fund 65140 Revenues Total	531,350.33	98,026.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,410,972.98-	1,996,196.49-
	Major Account 480000 Total	1,410,972.98-	1,996,196.49-
	Fund 65150 Revenues Total	1,410,972.98-	1,996,196.49-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,825.83-	64,825.83-
	Major Account 480000 Total	64,825.83-	64,825.83-
	Fund 65170 Revenues Total	64,825.83-	64,825.83-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25.67	125.96-
	Major Account 480000 Total	25.67	125.96-
	Fund 65510 Revenues Total	25.67	125.96-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500.00
	Major Account 480000 Total		500.00
	Fund 65520 Revenues Total		500.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	
	Major Account 480000 Total	40.00	

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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>
65530 UNO FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	<u>40.00</u>	
	Program Revenues	<u>48,805,691.76</u>	<u>58,182.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,602,309.47	93,468,610.49
511200 TEMPORARY SALARIES-WAGE		1,053,537.37	14,123,080.65
511300 OVERTIME PAYMENTS		12,845.55	104,809.07
511900 SUPPLEMENTAL		141.00	279,137.73
515100 RETIREMENT PLANS EXPENSE		697,954.52	6,982,589.60
515200 FICA EXPENSE		724,941.50	6,649,733.57
515400 LIFE & ACCIDENT INS EXP		9,802.95	90,414.30
515500 HEALTH INSURANCE EXPENSE		1,482,286.37	12,873,437.48
516400 UNEMPLOYM COMP INS EXP		562.79	3,510.69
Major Account 510000 Total		13,584,381.52	134,575,323.58
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		13,584,381.52	134,667,193.93
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		185,120.00-	4,939,355.94
461500 OP GRANTS - STATE AGENCI		114,592.54-	1,926,487.03-
Major Account 460000 Total		299,712.54-	3,012,868.91
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		47,704,162.20-	143,477,482.83-
471102 GEN FUND REMISSIONS-CASH		949,269.00	100,995,938.27
471103 NON RESIDENT TUITION		990,802.75-	112,661,351.30-
471105 EMPLOYEE REMISSIONS		28,199.00	1,307,891.15
471106 SPOUSE REMISSIONS		4,940.00	58,483.00
471107 DEPENDENT REMISSIONS		77,729.00	1,559,893.00
471108 MED/VOC SERV-STATE AG			6,399,357.00-
472100 SALE OF SUP & MAT		1,049.39	151,353.02

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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>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,520.00-	1,360.00-
	Major Account 470000 Total	47,635,298.56-	158,465,992.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459,855.32-	3,975,288.39-
	481101 INVEST INC-UNMC		87,958.71-
	484105 INDIRECT COST-OTHER	2,663,778.24-	28,223,239.81-
	486300 CLEARING ACCOUNT	326,332.54-	1,292,446.34-
	486351 NSF ITEMS SUSPENSE	74,667.52	1,362,470.41
	486400 CASH OVER ADJUSTMENT	104.96	99.59
	486500 MISCELLANEOUS ADJUSTMENT	43,471.40-	43,471.40-
	Major Account 480000 Total	3,418,665.02-	32,259,834.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,527.27-	1,595,127.27-
	493104 TRANS IN-PLANT IMPROVEMEN	528,635.32-	829,360.29-
	493200 OPERATING TRANSFERS OUT	66,325.13-	2,414,010.82
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		967,687.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	716,487.72-	13,677,512.77
	Fund 25110 Revenues Total	52,070,163.84-	174,035,445.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,290,088.08	53,433,374.82
	511200 TEMPORARY SALARIES-WAGE	1,292,661.60	7,967,631.75
	511300 OVERTIME PAYMENTS	2,827.53	71,941.55
	511900 SUPPLEMENTAL	540.00	165,930.03
	515100 RETIREMENT PLANS EXPENSE	476,797.41	3,937,135.73
	515200 FICA EXPENSE	475,293.90	3,857,885.76
	515400 LIFE & ACCIDENT INS EXP	6,066.52	50,993.55
	515500 HEALTH INSURANCE EXPENSE	891,465.08	8,184,748.59
	516200 TUITION ASSISTANCE	160.49-	3,241,836.55
	516400 UNEMPLOYM COMP INS EXP	50.05	34,005.13
	516500 WORKERS COMP PREMIUMS	182.53	420,078.51
	Major Account 510000 Total	9,435,812.21	81,365,561.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,665.15	82,998.31
	521200 COM EXPENSE - VOICE/DATA	138,755.28	1,201,370.87
	521300 FREIGHT EXPENSE	9,287.75	78,840.59
	521400 CIO CHARGES	419.50	10,551.60

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70,920.20	1,215,002.03
	521700 1099 ROYALTY PAYMENTS		11,329.86
	521900 AWARDS EXPENSE	362.76	108,294.36
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	148,859.62	1,560,067.31
	522200 CONFERENCE REGISTRATION	53,414.92	464,149.97
	522400 SUBSISTENCE	15,374.50	93,393.30
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	37,122.84	114,235.66
	523201 NATURAL GAS	1,534,383.93	11,414,808.92
	523202 ELECTRICITY	498,044.71	3,803,036.69
	523203 WATER	285,885.01	613,632.20
	523219 OTHER UTILITY	7,467.70-	221,338.18-
	524100 RENT EXPENSE-LAND	1,454.00	12,348.25
	524600 RENT EXPENSE-BUILDINGS	6,255.63	108,037.99
	524700 RENT EXP-OTHER REAL PROP	3,003.03	75,159.75
	525100 RENT EXP-OFFICE EQUIP	24,579.61	131,152.13
	525200 RENT EXP-DATA PROC EQUIP	2,195.45	20,747.45
	525500 RENT EXP-OTHER PERS PROP	1,986.47	110,526.24
	525501 AG CONST & SHOP EQ RENTAL		3,561.94
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	901,833.83	6,478,810.51
	527100 REP & MAINT-OFFICE EQUIP	10,816.38	37,395.17
	527200 REP & MAINT-MOTOR VEHICL	2,057.91	16,676.87
	527300 REP & MAINT-MEDICAL EQUI	1,768.33	301,557.88
	527400 REP & MAINT-DATA PROC	99.00	2,929.14
	527500 REP & MAINT-COMM EQUIP		63,357.52
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	693.87	5,336.60
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	51,123.48	433,371.73
	533100 HOUSEHOLD & INSTIT EXP	27,275.65	289,446.91
	533900 FOOD EXPENSE-INSTITUTIONS	46,132.06	436,311.60
	534500 AGRICULTURAL SUPPLIES EX	71.00	12,694.55
	534600 ED & RECREATIONAL SUP EX	99,332.86	323,731.10
	534700 ENG TECH & COMM SUP EXP	27.56	4,272.44-
	534800 CONST & MAINT SUP EXP	54,873.65	128,300.81
	534900 MISCELLANEOUS SUP EXP	1,112.59	13,240.37

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	75,712.59	1,511,422.44
	535100 MEDICAL SUPPLIES	1,146.38	14,356.42
	537100 LABORATORY SUP EXP	95,339.79	1,006,033.41
	538100 VEHICLE & EQUIP SUP EXP	8,250.57	59,061.24
	539100 INDIRECT COST ALLOWANCE		65.40
	539951 PURCHASES FOR RESALE	1,949.49	24,282.31
	541100 ACCTG & AUDITING SERVICES	4,359.84	11,938.16
	541500 LEGAL SERVICES EXPENSE		14,374.80
	541700 LEGAL RELATED EXPENSE		1,832.54
	543100 IT CONSULTING-APPLICATIONS	10,492.74	306,507.70
	545000 LABORATORY SERVICES	31,969.17	435,729.24
	547100 EDUCATIONAL SERVICES	2,327.00	47,504.20
	549200 JANITORIAL/SECURITY SRVS	21,925.80	179,091.71
	554900 OTHER CONTRACTUAL SERVICES	257,893.92	3,382,170.18
	554901 CONTRACTED SVCS - SAL REIMB	288.00	670.00
	555200 SOFTWARE - NEW PURCHASES	18,022.17	1,671,012.08
	556100 INSURANCE EXPENSE	3,803,923.83	3,916,117.34
	559100 OTHER OPERATING EXP	43,633.03	1,212,316.40
	Major Account 520000 Total	8,402,955.15	43,375,878.26
	570000 Travel Expenses		
	571100 LODGING	70,103.87	794,562.70
	571103 BOARD & LODGING-FOREIGN	15,569.06	181,381.40
	571600 MEALS - TAXABLE		345.60
	571800 MEALS - TRAVEL STATUS	102.44	3,147.70
	572100 COMMERCIAL TRANSPORTATIO	65,688.25	427,802.54
	572103 COMERCIAL FARES-FOREIGN	37,207.27	129,401.03
	573100 STATE-OWNED TRANSPORT	22,082.94	173,372.87
	574500 PERSONAL VEHICLE MILEAGE	7,309.33	57,562.41
	574503 MILEAGE ALLOW-FOREIGN	85.00	932.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,713.03	160,210.42
	575100 MISC TRAVEL EXPENSE	2,638.58	34,354.35
	575103 MISC TVL EXP-FOREIGN	641.51	6,042.31
	Major Account 570000 Total	245,141.28	1,969,115.61
	580000 Capital Outlay		
	588003 BUILDINGS	6,812.32	95,815.36
	588004 EQUIPMENT	457,973.98	5,869,584.21
	Major Account 580000 Total	464,786.30	5,965,399.57
	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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248,579.77	21,015,633.09
	599102 NON-TAXABLE STIPENDS		23,447.93
	Major Account 590000 Total	248,579.77	21,039,081.02
	Fund 25110 Expenditures Total	18,797,274.71	153,715,036.43
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,109.84-	125,576.28-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	35,109.84-	248,047.12-
	Fund 25120 Revenues Total	35,109.84-	248,047.12-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		182.76-
	Major Account 460000 Total		182.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,854,176.02	24,819,333.85-
	471101 PROF & TECH GRNT/CONT-ITD	472,803.11-	1,883,637.47-
	472100 SALE OF SUP & MAT	1,484,543.23-	4,413,927.88-
	472200 REPROD & PUBLICATIONS	8,874.17-	89,348.19-
	474100 GENERAL BUSINESS FEES	96,616.59-	151,316.30-
	476100 OTHER LIC PERM & FEES	5,519.00-	49,657.00-
	Major Account 470000 Total	7,785,819.92	31,407,220.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514,698.99-	4,501,194.29-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	76,357.23-	650,973.20-
	483400 OTHER RENTAL REVENUE	75.00-	325.50-
	484100 OPERATING DONATIONS & CO	11,550.00-	40,191.81-
	484101 RESTRICTED-DONATIONS	36,970.72-	177,308.76-
	484102 RESTRICTED-PROF FEES	1,500.00-	6,025.00-
	484106 INDIRECT COST-PRIVATE	153,093.82-	554,604.41-
	484500 REIMB NON-GOVT SOURCES		351,537.91-
	484800 ROYALTY REVENUE	386,169.72-	3,282,596.49-
	484900 OTHER PRIVATE SOURCES	1,039,906.07-	4,917,566.82-
	486300 CLEARING ACCOUNT		13,500.00-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	2,220,321.55-	14,496,964.39-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,083.25-	181,583.52-
	493100 OPERATING TRANSFERS IN	62,728.00	11,202,949.90-
	493101 TRANS IN-PRINCIPAL/INTERE	738.99-	2,968.99-
	493102 TRANS IN-LOAN FUND MATCH	182,026.00-	435,599.00-
	493104 TRANS IN-PLANT IMPROVEMEN	79,721.72-	184,909.80-
	493200 OPERATING TRANSFERS OUT	2,643.95	10,984,420.98
	493201 TRANS OUT-PRINCIPAL/INTER	2,279,729.00	4,769,671.00
	493204 TRANS OUT-PLANT IMPROVEME	1,614,194.42	28,637,449.17
	Major Account 490000 Total	3,695,725.41	32,383,529.94
	Fund 55110 Revenues Total	9,261,223.78	13,520,837.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342,385.31	30,397,139.62
	511200 TEMPORARY SALARIES-WAGE	354,022.68	3,408,576.76
	511300 OVERTIME PAYMENTS	45,497.41	511,444.58
	511900 SUPPLEMENTAL	150.00	26,660.00
	515100 RETIREMENT PLANS EXPENSE	208,297.56	1,867,566.89
	515200 FICA EXPENSE	251,591.67	2,350,020.66
	515400 LIFE & ACCIDENT INS EXP	3,832.79	33,252.01
	515500 HEALTH INSURANCE EXPENSE	642,965.04	5,282,446.92
	516200 TUITION ASSISTANCE		173,910.96
	516400 UNEMPLOYM COMP INS EXP	94.39	8,210.89
	516500 WORKERS COMP PREMIUMS		133,435.18
	Major Account 510000 Total	4,848,836.85	44,192,664.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,671.65	77,726.72
	521200 COM EXPENSE - VOICE/DATA	74,495.73	759,623.85
	521300 FREIGHT EXPENSE	7,623.95	51,121.78
	521400 CIO CHARGES	1,352.78-	12,799.11-
	521500 PUBLICATION & PRINT EXP	78,672.13	735,944.23
	521700 1099 ROYALTY PAYMENTS	5,670.00	18,213.22
	521900 AWARDS EXPENSE	2,021.31	11,744.65
	522000 1099 AWARDS		1,375.00-
	522100 DUES & SUBSCRIPTION EXP	34,983.92-	287,758.69-
	522200 CONFERENCE REGISTRATION	13,239.78	154,393.88
	522400 SUBSISTENCE	10,057.77	48,084.76
	522600 JOB APPLICANT EXPENSE	6,507.46	17,468.56
	523201 NATURAL GAS	585,896.36-	7,694,335.62-
	523202 ELECTRICITY	248,983.83-	1,672,856.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	202,536.72-	749,085.75
	523219 OTHER UTILITY	789,870.69-	4,476,068.55-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	2,307.50	37,170.30-
	524700 RENT EXP-OTHER REAL PROP	12,002.80	185,080.77
	525100 RENT EXP-OFFICE EQUIP	6,765.10	59,495.95
	525200 RENT EXP-DATA PROC EQUIP	4,004.40-	55,269.84-
	525500 RENT EXP-OTHER PERS PROP	4,749.71	52,232.16
	525501 AG CONST & SHOP EQ RENTAL	2,554.51	60,867.86
	525502 FILM & PROGRAM RENTAL		1,552.99
	526100 REP & MAINT-REAL PROPERT	603,656.55-	5,402,451.40-
	527100 REP & MAINT-OFFICE EQUIP		12,743.32
	527200 REP & MAINT-MOTOR VEHICL	1,087.56	26,496.12
	527300 REP & MAINT-MEDICAL EQUI	1,852.12-	247,623.65
	527400 REP & MAINT-DATA PROC	284.99	499.99
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	3,242.41	33,385.68
	527801 REP AG SHOP CONST EQUIP	229.07	50,239.26
	531100 OFFICE SUPPLIES EXPENSE	29,878.19	286,793.10
	533100 HOUSEHOLD & INSTIT EXP	14,409.71-	159,308.21-
	533900 FOOD EXPENSE-INSTITUTIONS	55,301.28	426,186.36
	534500 AGRICULTURAL SUPPLIES EX	2,127.40	54,878.40
	534600 ED & RECREATIONAL SUP EX	23,695.65	339,371.02
	534700 ENG TECH & COMM SUP EXP	543.88	50,477.47
	534800 CONST & MAINT SUP EXP	467,635.65	4,093,287.86
	534900 MISCELLANEOUS SUP EXP	5,620.51-	77,616.23-
	534901 DATA PROCESSING SUPPLIES	71,226.64	465,611.06
	534903 RSCH/LAB EQUIP PARTS	18,753.98-	244,217.95-
	535100 MEDICAL SUPPLIES	7,682.51	85,826.25
	537100 LABORATORY SUP EXP	41,651.95	295,632.95
	538100 VEHICLE & EQUIP SUP EXP	20,342.99	207,118.68
	539951 PURCHASES FOR RESALE	42,723.65	237,876.11
	541100 ACCTG & AUDITING SERVICES		106,787.43
	541500 LEGAL SERVICES EXPENSE		14,016.00
	542500 ENG & ARCH SERVICES	11,281.20	119,747.52
	543100 IT CONSULTING-APPLICATIONS	1,427.25	117,235.42
	543500 MGT CONSULTANT SERVICES	3,100.00	12,750.00

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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		
	545000 LABORATORY SERVICES	83,325.32-	1,010,991.31-
	547100 EDUCATIONAL SERVICES	110.00	69,185.12
	549200 JANITORIAL/SECURITY SRVS	180,511.06-	1,968,551.69-
	554900 OTHER CONTRACTUAL SERVICES	757,445.49-	6,911,734.11-
	555200 SOFTWARE - NEW PURCHASES	27,319.10	927,139.79
	556100 INSURANCE EXPENSE	92,337.97	118,194.97
	559100 OTHER OPERATING EXP	223,821.30-	2,031,719.36-
	Major Account 520000 Total	2,624,456.00-	17,290,018.74-
	570000 Travel Expenses		
	571100 LODGING	45,830.47	356,149.56
	571103 BOARD & LODGING-FOREIGN	4,190.92	66,683.34
	571600 MEALS - TAXABLE	37.80	1,492.65
	571800 MEALS - TRAVEL STATUS		2,437.79
	572100 COMMERCIAL TRANSPORTATIO	27,744.38	140,636.80
	572103 COMERCIAL FARES-FOREIGN	12,813.52	54,435.75
	573100 STATE-OWNED TRANSPORT	48,361.19	449,140.48
	574500 PERSONAL VEHICLE MILEAGE	1,481.38	17,797.67
	574503 MILEAGE ALLOW-FOREIGN		352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,996.33	72,236.50
	575100 MISC TRAVEL EXPENSE	1,722.91	8,782.64
	575103 MISC TVL EXP-FOREIGN	103.29	1,951.23
	Major Account 570000 Total	145,282.19	1,172,096.99
	580000 Capital Outlay		
	588001 LAND		25,657.84
	588003 BUILDINGS	40,234.38	371,260.68
	588004 EQUIPMENT	1,848,950.27-	1,650,631.90
	Major Account 580000 Total	1,808,715.89-	2,047,550.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,484.80	237,754.02
	599102 NON-TAXABLE STIPENDS	697.00	16,867.79
	Major Account 590000 Total	7,181.80	254,621.81
	Fund 55110 Expenditures Total	568,128.95	30,376,914.95
	Program Revenues	42,844,049.90-	187,804,330.68-
	Program Expenditures	32,949,785.18	318,759,145.31

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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	187,579.77	1,744,166.85
	511200 TEMPORARY SALARIES-WAGE	24,162.79	264,058.52
	511300 OVERTIME PAYMENTS	197.37	4,376.87
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,843.19	127,347.04
	515200 FICA EXPENSE	14,733.05	140,751.87
	515400 LIFE & ACCIDENT INS EXP	187.36	1,683.52
	515500 HEALTH INSURANCE EXPENSE	31,384.72	260,110.88
	Major Account 510000 Total	271,088.25	2,547,495.55
	Fund 10000 Expenditures Total	271,088.25	2,547,495.55
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,401.00-
	Major Account 460000 Total		1,401.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,591.99-	918,947.21-
	471102 GEN FUND REMISSIONS-CASH		31,540.00
	471108 MED/VOC SERV-STATE AG		105,015.00-
	472100 SALE OF SUP & MAT	549.61	2,763.36
	472200 REPROD & PUBLICATIONS	731.68-	2,962.58-
	Major Account 470000 Total	178,774.06-	992,621.43-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenues Total	178,774.06-	844,022.43-
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		4,571.00
	Major Account 510000 Total		84,970.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.82	4,437.33
	521200 COM EXPENSE - VOICE/DATA	2,702.04	25,646.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP		25,627.61
	521900 AWARDS EXPENSE		248.34
	522100 DUES & SUBSCRIPTION EXP	3,563.88	22,094.74
	522200 CONFERENCE REGISTRATION	1,580.46	8,650.46
	522400 SUBSISTENCE		651.85-
	522600 JOB APPLICANT EXPENSE	2,648.20	4,693.10
	523201 NATURAL GAS	27,261.21	112,758.60
	523202 ELECTRICITY	38,190.82	326,404.79
	523203 WATER	1,517.26	13,266.10
	523204 SEWER	696.08	6,264.72
	523600 INTEREST EXPENSE	2,979.02	24,308.75
	525100 RENT EXP-OFFICE EQUIP	3,138.14	19,341.35
	525500 RENT EXP-OTHER PERS PROP	47.72	6,167.72
	526100 REP & MAINT-REAL PROPERT	12,315.88	12,415.88
	527200 REP & MAINT-MOTOR VEHICL	414.31	14,477.12
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,605.36	6,398.24
	527800 REP & MAINT-OTHER PROPER	6,733.88	81,601.91
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	1,923.59	7,277.18
	533100 HOUSEHOLD & INSTIT EXP	4,344.81	23,509.97
	533900 FOOD EXPENSE-INSTITUTIONS	96.00	6,606.47
	534500 AGRICULTURAL SUPPLIES EX	915.49	5,500.91
	534600 ED & RECREATIONAL SUP EX	519.49	170.17
	534800 CONST & MAINT SUP EXP	8,503.51	37,608.74
	534901 DATA PROCESSING SUPPLIES	19.28	1,765.99
	535100 MEDICAL SUPPLIES		430.00
	537100 LABORATORY SUP EXP	9,945.51	15,269.14
	538100 VEHICLE & EQUIP SUP EXP	2,559.44	9,602.58
	539200 DEBT SERVICE EXPENSE	5,157.55	40,783.81
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS	595.84	11,379.24
	554900 OTHER CONTRACTUAL SERVICES	7,612.74	63,192.70
	556100 INSURANCE EXPENSE	36,961.57	37,368.15
	559100 OTHER OPERATING EXP	211.15	714.15
	Major Account 520000 Total	184,810.05	989,037.23
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	5,492.58	38,140.78
	571600 MEALS - TAXABLE	3.50	92.60
	572100 COMMERCIAL TRANSPORTATIO	2,544.56	4,405.95
	573100 STATE-OWNED TRANSPORT	2,161.12	33,103.29
	574500 PERSONAL VEHICLE MILEAGE	631.38	6,684.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.64
	575100 MISC TRAVEL EXPENSE		380.69
	Major Account 570000 Total	10,833.14	83,427.35
	580000 Capital Outlay		
	588004 EQUIPMENT		53,102.54
	Major Account 580000 Total		53,102.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	542.00	65,236.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	542.00	75,892.25
	Fund 25110 Expenditures Total	196,185.19	1,286,430.09
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,640.30	143,412.96-
	472100 SALE OF SUP & MAT	4,644.79-	120,790.88-
	474100 GENERAL BUSINESS FEES	7,344.72-	10,879.51-
	Major Account 470000 Total	7,349.21-	275,083.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		1,023.22-
	Major Account 480000 Total	1,000.00-	21,456.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		
	Fund 55110 Revenues Total	8,349.21-	296,540.07-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.12	2,180.98
	521200 COM EXPENSE - VOICE/DATA	2,175.49	19,816.39

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	187.66	527.18-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	233.93	2,220.53
	525100 RENT EXP-OFFICE EQUIP	.92	2,770.98
	525500 RENT EXP-OTHER PERS PROP	353.27	53.01
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	668.90	7,311.88
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	2,274.00-	33,526.93-
	527801 REP AG SHOP CONST EQUIP		15,409.82
	531100 OFFICE SUPPLIES EXPENSE	388.44	47,664.16
	533100 HOUSEHOLD & INSTIT EXP	1,809.13-	8,382.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,217.61
	534500 AGRICULTURAL SUPPLIES EX	2,955.59	103,049.57
	534600 ED & RECREATIONAL SUP EX	2,466.78	21,318.87
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	1,153.81	26,648.47
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES	4,900.00-	213.25
	537100 LABORATORY SUP EXP	50.00	16,199.75
	538100 VEHICLE & EQUIP SUP EXP	678.26	21,713.04
	539951 PURCHASES FOR RESALE		3,668.71
	547100 EDUCATIONAL SERVICES	2,182.50	4,014.50
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	313.60	14,787.02
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.25
	559100 OTHER OPERATING EXP	26.61	8,576.98
	Major Account 520000 Total	6,971.75	295,754.17
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	3,110.00	30,666.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	2,237.73-	37,982.54-
	Major Account 570000 Total	872.27	6,831.66-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,044.73
	Major Account 580000 Total		6,044.73
	Fund 55110 Expenditures Total	7,844.02	294,968.36
	Program Revenues	187,123.27-	1,140,562.50-
	Program Expenditures	475,117.46	4,128,894.00

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321,340.26	59,973,139.07
	511200 TEMPORARY SALARIES-WAGE	571,286.79	5,848,944.36
	511300 OVERTIME PAYMENTS	5,150.48	39,842.48
	511900 SUPPLEMENTAL	14,500.00	90,000.00
	515100 RETIREMENT PLANS EXPENSE	513,341.88	4,868,464.21
	515200 FICA EXPENSE	473,644.39	4,336,480.77
	515400 LIFE & ACCIDENT INS EXP	6,423.38	59,096.41
	515500 HEALTH INSURANCE EXPENSE	992,235.66	8,701,113.91
	516400 UNEMPLOYM COMP INS EXP	90.09-	1,093.50
	Major Account 510000 Total	8,897,832.75	83,918,174.71
	Fund 10000 Expenditures Total	8,897,832.75	83,918,174.71
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	185,120.00	4,515,074.21-
	461500 OP GRANTS - STATE AGENCI		377,753.29-
	Major Account 460000 Total	185,120.00	4,892,827.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,625,175.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,292,853.00-
	472100 SALE OF SUP & MAT		9,354.00
	Major Account 470000 Total		23,818,837.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,603.60	603,901.31-
	493200 OPERATING TRANSFERS OUT	84,225.00	208,490.32
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	147,828.60	838,899.99
	Fund 25110 Revenues Total	332,948.60	27,872,764.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE	573.00	147,157.86
	511300 OVERTIME PAYMENTS	.30	12,735.29
	515100 RETIREMENT PLANS EXPENSE		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP	22.40	781.82
	515500 HEALTH INSURANCE EXPENSE	3,231.38-	464,857.91
	516200 TUITION ASSISTANCE	8,727.70-	793,641.61

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		13,356.15
	516500 WORKERS COMP PREMIUMS	134.93	242,094.44
	Major Account 510000 Total	11,228.45	2,381,473.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	804.67	22,378.09
	521200 COM EXPENSE - VOICE/DATA	54,396.09	541,416.39
	521300 FREIGHT EXPENSE	3,996.95	57,157.44
	521400 CIO CHARGES	3,209.34	19,344.53
	521500 PUBLICATION & PRINT EXP	53,102.04	545,125.32
	521700 1099 ROYALTY PAYMENTS		145.00
	521900 AWARDS EXPENSE		2,837.35
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	30,829.23	333,554.36
	522200 CONFERENCE REGISTRATION	34,329.60	231,077.00
	522400 SUBSISTENCE	582.37	47,161.10
	522600 JOB APPLICANT EXPENSE	8,037.40	35,995.61
	523201 NATURAL GAS	41,879.86	215,768.49
	523202 ELECTRICITY	69,377.47	830,051.68
	523203 WATER	7,681.22	54,080.99
	523219 OTHER UTILITY	3,699.13	174,889.89
	524100 RENT EXPENSE-LAND		48,893.58
	524600 RENT EXPENSE-BUILDINGS	1,394.80	1,439,783.40
	524700 RENT EXP-OTHER REAL PROP	16,150.00	43,853.16
	525100 RENT EXP-OFFICE EQUIP	5,531.19	44,317.45
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP	400.00	3,109.60
	525500 RENT EXP-OTHER PERS PROP	13,780.44	1,120.86
	525501 AG CONST & SHOP EQ RENTAL	503.60	9,734.94
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	71,778.69	347,964.25
	527100 REP & MAINT-OFFICE EQUIP	369.59	11,410.57
	527200 REP & MAINT-MOTOR VEHICL	5,646.84	37,956.78
	527300 REP & MAINT-MEDICAL EQUI	20,260.55	186,543.90
	527600 REP & MAINT-HOUSE/INST E		1,578.85
	527800 REP & MAINT-OTHER PROPER	61.38	40,581.50
	527801 REP AG SHOP CONST EQUIP	709.04	21,742.76
	531100 OFFICE SUPPLIES EXPENSE	16,658.55	164,481.59
	533100 HOUSEHOLD & INSTIT EXP	8,617.08	53,362.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20,919.00	250,473.62
	534500 AGRICULTURAL SUPPLIES EX	2,581.25	68,539.63
	534600 ED & RECREATIONAL SUP EX	13,867.97	175,429.10
	534800 CONST & MAINT SUP EXP	30,082.67	169,092.21
	534900 MISCELLANEOUS SUP EXP	1,859.01	16,636.53
	534901 DATA PROCESSING SUPPLIES	55,476.90	365,267.49
	535100 MEDICAL SUPPLIES	4,916.94	25,787.08
	537100 LABORATORY SUP EXP	101,629.52	957,034.57
	538100 VEHICLE & EQUIP SUP EXP	5,096.29	98,213.80
	539951 PURCHASES FOR RESALE	71.23	66.96
	542500 ENG & ARCH SERVICES		166.00
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	5,134.93	292,325.38
	547100 EDUCATIONAL SERVICES	5,850.00	20,125.00
	549200 JANITORIAL/SECURITY SRVS	36,370.99	241,832.26
	554900 OTHER CONTRACTUAL SERVICES	216,814.93	3,892,449.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,394.87
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	8,926.22	167,304.20
	556100 INSURANCE EXPENSE	705,871.00	715,113.89
	559100 OTHER OPERATING EXP	8,216.82	176,556.40
	Major Account 520000 Total	1,669,911.91	13,213,771.73
	570000 Travel Expenses		
	571100 LODGING	35,811.89	523,507.92
	571103 BOARD & LODGING-FOREIGN	11,446.69	142,318.54
	571600 MEALS - TAXABLE	40.96	809.36
	571800 MEALS - TRAVEL STATUS	927.94	4,867.20
	572100 COMMERCIAL TRANSPORTATIO	13,284.68	148,708.48
	572103 COMERCIAL FARES-FOREIGN	25,198.12	157,284.01
	573100 STATE-OWNED TRANSPORT	20,108.83	176,025.43
	574500 PERSONAL VEHICLE MILEAGE	10,589.77	119,395.59
	574503 MILEAGE ALLOW-FOREIGN	90.78	2,443.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,660.61	68,922.51
	575100 MISC TRAVEL EXPENSE	1,483.00	13,771.86
	575103 MISC TVL EXP-FOREIGN	3,249.85	8,870.53
	Major Account 570000 Total	132,893.12	1,366,924.67
	580000 Capital Outlay		
	588003 BUILDINGS	17,332.95	3,351,161.68

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	154,996.50	961,687.79
	Major Account 580000 Total	172,329.45	4,312,849.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,272.12	227,416.94
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	28,272.12	230,883.94
	Fund 25110 Expenditures Total	1,992,178.15	21,505,903.68
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	622.00-	1,973.00-
	461600 OP GRANTS - LOCAL GOVERN	292,850.84-	1,044,326.93-
	Major Account 460000 Total	293,472.84-	1,046,299.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	606,981.26-	5,006,986.72-
	472100 SALE OF SUP & MAT	1,288,470.45-	15,225,633.82-
	472200 REPROD & PUBLICATIONS	389.66	3,681.93-
	474100 GENERAL BUSINESS FEES	9,000.00-	9,670.96-
	Major Account 470000 Total	1,904,062.05-	20,245,973.43-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		849.09-
	482100 LAND USE REVENUE	1,485.00-	14,751.00-
	483100 HOUSING & DORM RENTAL RE	1,820.00-	37,056.90-
	483200 BUILDING & SPACE RENTAL	34,427.68-	289,575.23-
	483400 OTHER RENTAL REVENUE	2,900.00-	21,035.00-
	484100 OPERATING DONATIONS & CO	850.00-	17,833.00-
	484101 RESTRICTED-DONATIONS	251,094.68	22,231.89-
	484106 INDIRECT COST-PRIVATE	111,188.01-	357,571.45-
	484500 REIMB NON-GOVT SOURCES	311,053.68-	227,520.61-
	484800 ROYALTY REVENUE		678,911.21-
	484900 OTHER PRIVATE SOURCES		350,003.15-
	486301 SECURITY DEPOSITS	2,015.77-	1,015.77-
	486400 CASH OVER ADJUSTMENT	1.85-	14.26
	Major Account 480000 Total	214,647.31-	2,018,340.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134,247.40-
	493100 OPERATING TRANSFERS IN	93,946.10-	5,787,770.15-
	493104 TRANS IN-PLANT IMPROVEMEN	83,000.00-	653,817.43-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	92,909.12	5,682,619.43
	493204 TRANS OUT-PLANT IMPROVEME	26,800.00	599,800.00
	Major Account 490000 Total	57,236.98	293,415.55
	Fund 55110 Revenues Total	2,469,419.18	23,604,028.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,627.17	6,447,917.65
	511200 TEMPORARY SALARIES-WAGE	150,019.15	1,749,302.85
	511300 OVERTIME PAYMENTS	8,586.59	107,691.39
	515100 RETIREMENT PLANS EXPENSE	52,752.97	396,078.60
	515200 FICA EXPENSE	65,377.27	537,114.06
	515400 LIFE & ACCIDENT INS EXP	1,004.10	7,603.18
	515500 HEALTH INSURANCE EXPENSE	195,520.23	1,428,646.53
	516200 TUITION ASSISTANCE		67,970.92
	516400 UNEMPLOYM COMP INS EXP	1.61	1,313.29
	516500 WORKERS COMP PREMIUMS		32,279.40
	Major Account 510000 Total	1,312,889.09	10,775,917.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,502.68	29,662.40
	521200 COM EXPENSE - VOICE/DATA	22,305.54	208,115.57
	521300 FREIGHT EXPENSE	16,111.62	70,356.90
	521400 CIO CHARGES	12,036.09	38,096.67
	521500 PUBLICATION & PRINT EXP	67,978.64	215,020.59
	521900 AWARDS EXPENSE		1,040.37
	522000 1099 AWARDS		1,851.66
	522100 DUES & SUBSCRIPTION EXP	32,096.65	557,859.41
	522200 CONFERENCE REGISTRATION	24,585.42	274,095.85
	522400 SUBSISTENCE	1,607.05	32,365.64
	522600 JOB APPLICANT EXPENSE	2,457.40	7,464.56
	523201 NATURAL GAS	116.07	6,838.18
	523202 ELECTRICITY	581.91	56,502.72
	523203 WATER		5,310.74
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND		38,590.50
	524600 RENT EXPENSE-BUILDINGS	260.00	6,908.50
	524700 RENT EXP-OTHER REAL PROP	1,532.50	76,754.22
	525100 RENT EXP-OFFICE EQUIP	1,684.12	15,009.05
	525400 RENT EXP-COMM EQUIP	400.00	700.00
	525500 RENT EXP-OTHER PERS PROP	1,740.83	25,923.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,344.12	56,037.95-
	525502 FILM & PROGRAM RENTAL		11,289.00-
	526100 REP & MAINT-REAL PROPERT	56,815.68	428,191.61
	527100 REP & MAINT-OFFICE EQUIP		4,569.00
	527200 REP & MAINT-MOTOR VEHICL	9,162.85	128,731.08
	527300 REP & MAINT-MEDICAL EQUI	62,156.92	256,329.43
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER	2,274.00	38,227.32
	527801 REP AG SHOP CONST EQUIP	55,929.22	627,944.18
	531100 OFFICE SUPPLIES EXPENSE	9,132.41	69,364.62
	533100 HOUSEHOLD & INSTIT EXP	3,264.08	51,618.76
	533900 FOOD EXPENSE-INSTITUTIONS	15,518.94-	34,506.95
	534500 AGRICULTURAL SUPPLIES EX	1,154,012.79	9,062,972.78
	534600 ED & RECREATIONAL SUP EX	83,087.44	412,879.09
	534700 ENG TECH & COMM SUP EXP	181.25	211.23
	534800 CONST & MAINT SUP EXP	15,988.52	315,135.59
	534900 MISCELLANEOUS SUP EXP	1,273.38	11,634.78
	534901 DATA PROCESSING SUPPLIES	60,418.02	314,860.22
	534903 RSCH/LAB EQUIP PARTS		8,500.00-
	535100 MEDICAL SUPPLIES	3,555.51	54,317.70
	537100 LABORATORY SUP EXP	286,201.53	2,125,247.35
	538100 VEHICLE & EQUIP SUP EXP	62,804.71	565,469.56
	539951 PURCHASES FOR RESALE	37,995.25	286,937.72
	541100 ACCTG & AUDITING SERVICES	172.95-	1,055.57-
	543500 MGT CONSULTANT SERVICES	5,443.20	33,631.20
	545000 LABORATORY SERVICES	65,481.93-	671,896.70-
	547100 EDUCATIONAL SERVICES		9,473.53
	549200 JANITORIAL/SECURITY SRVS	3,515.68	29,308.50
	554900 OTHER CONTRACTUAL SERVICES	67,549.94-	51,787.73
	554902 CONTRACTED SVCS - SCHLRRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	670.00	40,102.68
	556100 INSURANCE EXPENSE	128,258.30	324,799.49
	559100 OTHER OPERATING EXP	21,467.87	50,464.86
	Major Account 520000 Total	2,080,633.31	16,181,373.41
	570000 Travel Expenses		
	571100 LODGING	15,996.30	298,236.29
	571103 BOARD & LODGING-FOREIGN		43,541.70

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		
	571600 MEALS - TAXABLE	21.88-	223.54
	571800 MEALS - TRAVEL STATUS	156.20	1,237.70
	572100 COMMERCIAL TRANSPORTATIO	31,874.64	116,960.61
	572103 COMERCIAL FARES-FOREIGN	5,756.19	61,157.11
	573100 STATE-OWNED TRANSPORT	5,579.76-	86,559.78-
	574500 PERSONAL VEHICLE MILEAGE	6,987.14	82,120.86
	574503 MILEAGE ALLOW-FOREIGN		1,077.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,184.69	64,661.93
	575100 MISC TRAVEL EXPENSE	2,096.73-	28,082.06-
	575103 MISC TVL EXP-FOREIGN		4,564.19
	Major Account 570000 Total	<u>55,256.79</u>	<u>559,139.34</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	152,240.94	1,482,525.41
	Major Account 580000 Total	<u>152,240.94</u>	<u>1,484,249.73</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,683.48	38,003.70
	Major Account 590000 Total	<u>5,683.48</u>	<u>38,003.70</u>
	Fund 55110 Expenditures Total	<u>3,606,703.61</u>	<u>29,038,684.05</u>
	Program Revenues	<u>2,136,470.58-</u>	<u>51,476,793.46-</u>
	Program Expenditures	<u>14,496,714.51</u>	<u>134,462,762.44</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,964.81	3,323,201.33
	511200 TEMPORARY SALARIES-WAGE	371,846.66	3,966,187.37
	511300 OVERTIME PAYMENTS	568.71	5,002.54
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	21,907.95	237,739.28
	515200 FICA EXPENSE	35,112.97	343,886.00
	515400 LIFE & ACCIDENT INS EXP	514.11	4,653.50
	515500 HEALTH INSURANCE EXPENSE	77,711.72	727,194.88
	516200 TUITION ASSISTANCE	244.50	254,566.34
	516400 UNEMPLOYM COMP INS EXP	53.44	1,438.44
	516500 WORKERS COMP PREMIUMS		27,468.37
	Major Account 510000 Total	<u>877,435.87</u>	<u>8,892,338.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.06	10,488.14
	521200 COM EXPENSE - VOICE/DATA	3,232.38	35,036.68
	521300 FREIGHT EXPENSE	2,829.23	17,786.51
	521400 CIO CHARGES		3,188.00
	521500 PUBLICATION & PRINT EXP	13,328.39	132,532.31
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	10,775.01	49,418.18
	522200 CONFERENCE REGISTRATION	6,850.50	60,346.13
	522400 SUBSISTENCE	3,365.18	37,700.64
	522600 JOB APPLICANT EXPENSE	377.73	2,521.73
	523201 NATURAL GAS	91.35	91.35
	523202 ELECTRICITY	24.95	566.63
	524600 RENT EXPENSE-BUILDINGS	2,101.79	21,082.79
	524700 RENT EXP-OTHER REAL PROP	1,000.00	21,315.53
	525100 RENT EXP-OFFICE EQUIP	934.83	3,058.04
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	3,189.23	10,134.41
	526100 REP & MAINT-REAL PROPERT	97.00	1,133.32
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	4,103.40	21,203.91
	531100 OFFICE SUPPLIES EXPENSE	3,885.54	23,961.00
	533100 HOUSEHOLD & INSTIT EXP	68.91	926.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,024.60	79,414.56
	534600 ED & RECREATIONAL SUP EX	6,532.35	74,006.75
	534900 MISCELLANEOUS SUP EXP		216.90

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,023.39	63,815.83
	535100 MEDICAL SUPPLIES	383.90	6,476.58
	537100 LABORATORY SUP EXP	104,843.30	1,152,794.90
	538100 VEHICLE & EQUIP SUP EXP	906.57	4,084.57
	539100 INDIRECT COST ALLOWANCE	532,663.60	5,759,850.06
	543100 IT CONSULTING-APPLICATIONS	4,663.44	6,765.71
	545000 LABORATORY SERVICES	29,854.78	443,180.12
	547100 EDUCATIONAL SERVICES	874.00	34,158.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	119,925.90	1,370,786.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,567.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	177,853.56	1,552,146.16
	555200 SOFTWARE - NEW PURCHASES	11,670.89	103,313.82
	556100 INSURANCE EXPENSE		320.00
	559100 OTHER OPERATING EXP	961.13	12,826.52
	Major Account 520000 Total	1,063,617.89	11,121,774.70
	570000 Travel Expenses		
	571100 LODGING	15,695.65	160,818.98
	571103 BOARD & LODGING-FOREIGN	1,895.06	19,583.13
	571600 MEALS - TAXABLE		81.38
	572100 COMMERCIAL TRANSPORTATIO	11,268.10	55,706.63
	572103 COMERCIAL FARES-FOREIGN	445.37	26,972.97
	573100 STATE-OWNED TRANSPORT	670.00	31,073.56
	574500 PERSONAL VEHICLE MILEAGE	504.56	3,803.21
	574503 MILEAGE ALLOW-FOREIGN		1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,444.98	58,218.91
	575100 MISC TRAVEL EXPENSE	553.50	12,041.04
	575103 MISC TVL EXP-FOREIGN	230.85	1,820.79
	Major Account 570000 Total	33,708.07	372,097.36
	580000 Capital Outlay		
	588003 BUILDINGS	2,700.00	16,632.51
	588004 EQUIPMENT	144,529.47	1,248,298.34
	Major Account 580000 Total	147,229.47	1,264,930.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,617,861.13	110,476,515.15
	599100 OTHER GOVERNMENT AID		269,638.00-
	599102 NON-TAXABLE STIPENDS	20,338.00	135,498.00
	Major Account 590000 Total	3,638,199.13	110,342,375.15

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>5,760,190.43</u>	<u>131,993,516.11</u>
	Program Expenditures	<u>5,760,190.43</u>	<u>131,993,516.11</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,347,046.44-	70,355,880.46-
	Major Account 460000 Total	11,347,046.44-	70,355,880.46-
	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	360.00-	1,061.50-
	Major Account 470000 Total	360.00-	34,834.50-
	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	11,347,406.44-	70,354,145.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856,281.90	16,416,425.49
	511200 TEMPORARY SALARIES-WAGE	1,122,564.67	11,599,139.09
	511300 OVERTIME PAYMENTS	28,301.08	389,286.84
	511900 SUPPLEMENTAL	1,000.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	73,560.21	737,921.41
	515200 FICA EXPENSE	160,270.94	1,551,552.84
	515400 LIFE & ACCIDENT INS EXP	2,418.84	21,290.91
	515500 HEALTH INSURANCE EXPENSE	384,849.87	3,454,942.85
	516200 TUITION ASSISTANCE	4,920.00	875,825.97
	516400 UNEMPLOYM COMP INS EXP	15.78	5,164.37
	516500 WORKERS COMP PREMIUMS	179.03-	103,300.47
	Major Account 510000 Total	3,634,004.26	35,158,350.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	6,362.14
	521200 COM EXPENSE - VOICE/DATA	4,444.70	47,388.75
	521300 FREIGHT EXPENSE	2,707.90	17,723.32
	521400 CIO CHARGES	8,343.80	47,541.18
	521500 PUBLICATION & PRINT EXP	29,664.81	201,838.02
	521700 1099 ROYALTY PAYMENTS		391.00
	521900 AWARDS EXPENSE	.63-	.63-

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		
	522000 1099 AWARDS	33,700.00	513,395.18
	522100 DUES & SUBSCRIPTION EXP	10,241.56	114,181.46
	522200 CONFERENCE REGISTRATION	38,279.39	256,820.80
	522400 SUBSISTENCE	4,057.15	86,272.88
	522600 JOB APPLICANT EXPENSE	687.96	4,368.34
	523201 NATURAL GAS		745.00
	523203 WATER		912.33
	524100 RENT EXPENSE-LAND		260.00
	524600 RENT EXPENSE-BUILDINGS	10,337.70	83,410.39
	524700 RENT EXP-OTHER REAL PROP	7,197.50	219,744.43
	525100 RENT EXP-OFFICE EQUIP	24.04	45.96
	525200 RENT EXP-DATA PROC EQUIP	1,229.20	28,945.60
	525400 RENT EXP-COMM EQUIP		13,147.60
	525500 RENT EXP-OTHER PERS PROP	8,007.98	71,400.32
	525501 AG CONST & SHOP EQ RENTAL		22,265.95
	526100 REP & MAINT-REAL PROPERT	3,302.43	35,720.44
	527100 REP & MAINT-OFFICE EQUIP	685.20	4,286.90
	527200 REP & MAINT-MOTOR VEHICL	163.01	5,553.04
	527300 REP & MAINT-MEDICAL EQUI	4,605.74	290,728.93
	527400 REP & MAINT-DATA PROC	2,176.26	2,176.26
	527800 REP & MAINT-OTHER PROPER		246.72
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE	28,850.20	38,766.97
	533100 HOUSEHOLD & INSTIT EXP	1,933.29	5,605.67
	533900 FOOD EXPENSE-INSTITUTIONS	12,735.33	280,160.56
	534500 AGRICULTURAL SUPPLIES EX	2,904.18	60,500.03
	534600 ED & RECREATIONAL SUP EX	155,578.30	725,643.62
	534800 CONST & MAINT SUP EXP	6,272.33	46,032.14
	534900 MISCELLANEOUS SUP EXP	535.62	4,232.45
	534901 DATA PROCESSING SUPPLIES	13,999.46	176,583.94
	535100 MEDICAL SUPPLIES	6,819.45	107,758.76
	537100 LABORATORY SUP EXP	294,832.93	1,834,842.95
	538100 VEHICLE & EQUIP SUP EXP	2,528.60	48,676.84
	539100 INDIRECT COST ALLOWANCE	1,127,780.07	11,987,782.53
	543100 IT CONSULTING-APPLICATIONS	20,208.24	132,719.49
	543500 MGT CONSULTANT SERVICES	5,116.35	138,185.85
	545000 LABORATORY SERVICES	127,987.53	1,116,689.99
	547100 EDUCATIONAL SERVICES		76,302.07

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		362.94
	554900 OTHER CONTRACTUAL SERVICES	500,577.04	3,866,042.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		20,506.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	2,886,569.22	15,157,522.77
	555200 SOFTWARE - NEW PURCHASES	164.35	136,547.08
	556100 INSURANCE EXPENSE	5,574.00	6,578.30
	559100 OTHER OPERATING EXP	765.73	10,913.06
	Major Account 520000 Total	5,367,751.09	38,014,886.38
	570000 Travel Expenses		
	571100 LODGING	71,343.01	681,268.22
	571103 BOARD & LODGING-FOREIGN	1,453.21	148,710.05
	571600 MEALS - TAXABLE	47.60	1,134.19
	571800 MEALS - TRAVEL STATUS		2,691.12
	572100 COMMERCIAL TRANSPORTATIO	29,356.50	250,593.53
	572103 COMERCIAL FARES-FOREIGN	12,085.85	101,470.64
	573100 STATE-OWNED TRANSPORT	10,057.16	186,056.89
	574500 PERSONAL VEHICLE MILEAGE	8,314.97	77,129.45
	574503 MILEAGE ALLOW-FOREIGN	15.64	999.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,581.05	217,383.70
	575100 MISC TRAVEL EXPENSE	2,637.65	19,500.84
	575103 MISC TVL EXP-FOREIGN	50.56	5,133.50
	Major Account 570000 Total	171,943.20	1,692,071.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,397.09	22,600.98
	588004 EQUIPMENT	210,534.23	3,248,005.95
	Major Account 580000 Total	211,931.32	3,270,606.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,781.35	427,657.80
	599102 NON-TAXABLE STIPENDS	84,311.00	569,258.93
	Major Account 590000 Total	98,092.35	996,916.73
	Fund 45170 Expenditures Total	9,483,722.22	79,132,831.67
	Program Revenues	11,347,406.44-	70,354,145.73-
	Program Expenditures	9,483,722.22	79,132,831.67

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

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	727.50	1,281.00
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		39.76
	Major Account 510000 Total	727.50	1,325.25
	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	727.50	8,825.25
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,375.89-	156,225.89-
	461500 OP GRANTS - STATE AGENCI		32,487.05-
	Major Account 460000 Total	108,375.89-	188,712.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,128.00-	300,397.75-
	471101 PROF & TECH GRNT/CONT-ITD	1,367,442.60-	17,443,207.64-
	471108 MED/VOC SERV-STATE AG	35,372.81-	566,096.45-
	472100 SALE OF SUP & MAT	81,343.18-	1,461,211.00-
	474100 GENERAL BUSINESS FEES		247,750.00-
	Major Account 470000 Total	1,551,286.59-	20,018,662.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706,426.42-	12,660,390.84
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	483300 EQUIPMENT LEASE OR RENTA		25,541.06-
	484100 OPERATING DONATIONS & CO	22,535.38-	4,588,913.28-
	484101 RESTRICTED-DONATIONS	55,145.10-	7,410,123.08-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	15,254,378.04-	100,050,198.68-
	484300 TRUST PRINCIPAL	5,582.50-	1,246,337.38-
	484900 OTHER PRIVATE SOURCES	40,634.51-	3,152,614.83-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	16,084,701.95-	103,827,747.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,509.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,209,998.84-	1,669,128.63-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	19,753,778.32-
	493200 OPERATING TRANSFERS OUT	1,240,324.85	1,686,219.24
	493204 TRANS OUT-PLANT IMPROVEME	1,190,940.59	2,694,702.03
	Major Account 490000 Total	1,247,955.69-	17,044,495.11-
	Fund 65120 Revenues Total	18,992,320.12-	141,079,618.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533,797.81	21,840,027.56
	511200 TEMPORARY SALARIES-WAGE	1,496,360.86	14,615,214.58
	511300 OVERTIME PAYMENTS	3,509.45	59,901.39
	511900 SUPPLEMENTAL	1,229.00	65,173.48
	515100 RETIREMENT PLANS EXPENSE	156,956.55	1,380,387.90
	515200 FICA EXPENSE	203,985.71	1,826,067.36
	515400 LIFE & ACCIDENT INS EXP	2,862.49	24,335.60
	515500 HEALTH INSURANCE EXPENSE	449,661.62	3,965,625.44
	516200 TUITION ASSISTANCE	2,078.69	1,010,722.39
	516400 UNEMPLOYM COMP INS EXP	19.65-	6,040.31
	516500 WORKERS COMP PREMIUMS	138.43-	124,059.37
	Major Account 510000 Total	4,850,284.10	44,917,555.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,816.23	80,247.04
	521200 COM EXPENSE - VOICE/DATA	19,793.03	150,416.66
	521300 FREIGHT EXPENSE	6,779.59	69,422.64
	521400 CIO CHARGES	1,416.23	73,309.49
	521500 PUBLICATION & PRINT EXP	179,118.16	1,003,216.30
	521900 AWARDS EXPENSE	6,956.47	24,165.30
	522000 1099 AWARDS	14,770.82	90,683.12
	522100 DUES & SUBSCRIPTION EXP	67,225.93	3,901,391.30
	522200 CONFERENCE REGISTRATION	38,256.86	342,450.38
	522400 SUBSISTENCE	17,452.61	198,154.95
	522600 JOB APPLICANT EXPENSE	3,918.27	25,381.39
	523000 VOLUNTEER EXPENSE		200.00
	523201 NATURAL GAS	227.77	1,177.00
	523202 ELECTRICITY	2,455.67	17,438.93
	523203 WATER	154.97	3,264.50
	523219 OTHER UTILITY		15,818.00
	523600 INTEREST EXPENSE	40,745.35	550,372.80
	524100 RENT EXPENSE-LAND	100.00	67,182.50

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,764.74	216,243.75
	524700 RENT EXP-OTHER REAL PROP	22,332.97	135,602.10
	525100 RENT EXP-OFFICE EQUIP	2,067.05	7,555.41
	525200 RENT EXP-DATA PROC EQUIP	579.75	6,022.75
	525400 RENT EXP-COMM EQUIP		843.20
	525500 RENT EXP-OTHER PERS PROP	46,184.83	260,599.05
	525501 AG CONST & SHOP EQ RENTAL		69,159.12
	525502 FILM & PROGRAM RENTAL	11,326.74	45,613.32
	526100 REP & MAINT-REAL PROPERT	95,390.65	602,386.33
	527100 REP & MAINT-OFFICE EQUIP		1,605.04
	527200 REP & MAINT-MOTOR VEHICL	8,439.20	31,801.31
	527300 REP & MAINT-MEDICAL EQUI	9,732.53	162,082.44
	527400 REP & MAINT-DATA PROC		858.00
	527500 REP & MAINT-COMM EQUIP		425.48
	527700 REP & MAINT-PHOTO/MEDIA	3,923.25	4,760.75
	527800 REP & MAINT-OTHER PROPER		68,466.62
	527801 REP AG SHOP CONST EQUIP	706.50	11,236.59
	531100 OFFICE SUPPLIES EXPENSE	29,665.47	209,988.34
	533100 HOUSEHOLD & INSTIT EXP	3,455.19	45,771.68
	533900 FOOD EXPENSE-INSTITUTIONS	135,690.87	940,434.87
	534500 AGRICULTURAL SUPPLIES EX	3,503.21	167,010.78
	534600 ED & RECREATIONAL SUP EX	91,228.56	781,915.17
	534700 ENG TECH & COMM SUP EXP	19.96	19.96
	534800 CONST & MAINT SUP EXP	34,622.91	405,264.84
	534900 MISCELLANEOUS SUP EXP	1,990.82	27,433.66
	534901 DATA PROCESSING SUPPLIES	43,853.83	676,588.71
	535100 MEDICAL SUPPLIES	4,296.47	41,618.27
	537100 LABORATORY SUP EXP	251,202.85	2,231,449.99
	538100 VEHICLE & EQUIP SUP EXP	10,787.49	155,285.03
	539100 INDIRECT COST ALLOWANCE	983,714.65	10,325,786.51
	539200 DEBT SERVICE EXPENSE	2,428,476.94	19,203,405.52
	539951 PURCHASES FOR RESALE	5,082.07	6,554.51
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS	21,910.26	74,432.72
	543500 MGT CONSULTANT SERVICES	5,443.20	24,043.20
	545000 LABORATORY SERVICES	148,379.70	1,978,669.90
	547100 EDUCATIONAL SERVICES	43,813.00	449,737.80
	549200 JANITORIAL/SECURITY SRVS	2,174.98	26,179.37

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,104,771.09	11,508,769.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,487.07-
	554903 CONTRACTED SVCS - SUB CONTRACT	51,770.99	1,250,767.03
	555200 SOFTWARE - NEW PURCHASES	2,596.92	146,005.45
	556100 INSURANCE EXPENSE	363.52	3,561.70-
	559100 OTHER OPERATING EXP	18,799.87	171,247.76
	Major Account 520000 Total	6,046,250.99	59,079,075.64
	570000 Travel Expenses		
	571100 LODGING	114,125.58	1,075,470.28
	571103 BOARD & LODGING-FOREIGN	23,468.41	217,547.84
	571600 MEALS - TAXABLE	76.84	1,455.03
	571800 MEALS - TRAVEL STATUS	1,264.83	16,925.93
	572100 COMMERCIAL TRANSPORTATIO	65,195.89	402,258.46
	572103 COMERCIAL FARES-FOREIGN	19,751.25	185,076.46
	573100 STATE-OWNED TRANSPORT	24,284.98	263,649.75
	574500 PERSONAL VEHICLE MILEAGE	15,335.60	145,851.35
	574503 MILEAGE ALLOW-FOREIGN	142.80	1,176.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,315.87	365,344.79
	575100 MISC TRAVEL EXPENSE	3,246.84	46,105.77
	575103 MISC TVL EXP-FOREIGN	1,197.93	7,567.93
	Major Account 570000 Total	317,406.82	2,728,429.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	22,344.28	348,544.18
	588004 EQUIPMENT	411,401.28	3,004,367.15
	Major Account 580000 Total	433,745.56	3,362,725.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,551,904.21	55,771,245.32
	599102 NON-TAXABLE STIPENDS	154,926.78	1,883,991.87
	Major Account 590000 Total	4,706,830.99	57,655,237.19
	Fund 65120 Expenditures Total	16,354,518.46	167,743,023.19
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,950.53-
	Major Account 470000 Total		5,950.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.96-	39,913.51-
	486100 LOAN INTEREST		467,612.82-

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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>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,943.09-	469,511.30-
	Major Account 480000 Total	85,920.05-	977,037.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,727.00	10,774.00
	493202 TRANS OUT-LOAN FUND MATCH	182,026.00	435,599.00
	Major Account 490000 Total	186,753.00	446,373.00
	Fund 65510 Revenues Total	100,832.95	536,615.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,996.25	33,208.83
	559100 OTHER OPERATING EXP		1,337,757.00
	Major Account 520000 Total	5,996.25	1,370,965.83
	Fund 65510 Expenditures Total	5,996.25	1,370,965.83
	Program Revenues	18,891,487.17-	141,616,233.52-
	Program Expenditures	16,361,242.21	169,122,814.27

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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	14,888,674.20-	56,098,712.18-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	9,920,344.60-	108,030,707.04-
	472200 REPROD & PUBLICATIONS	1,434,750.36-	7,941,441.63-
	474100 GENERAL BUSINESS FEES	42,811.00-	467,716.70-
	476100 OTHER LIC PERM & FEES	230,127.01-	7,519,029.50-
	Major Account 470000 Total	26,516,707.17-	180,063,762.14-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10.00-
	483100 HOUSING & DORM RENTAL RE	872,514.73	69,529,651.99-
	483200 BUILDING & SPACE RENTAL	91,969.28-	428,221.46-
	483300 EQUIPMENT LEASE OR RENTA		64,787.00-
	483400 OTHER RENTAL REVENUE	738.16-	100,659.34-
	484100 OPERATING DONATIONS & CO	2,036.80-	43,466.36-
	484101 RESTRICTED-DONATIONS	7,410,973.41-	29,555,455.34-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	129,673.26-	1,023,782.39-
	484500 REIMB NON-GOVT SOURCES	559.93-	27,633.86-
	484800 ROYALTY REVENUE	21,769.94-	11,001,632.24-
	484900 OTHER PRIVATE SOURCES	37,616.22-	9,392.30-
	486300 CLEARING ACCOUNT	282,178.40	3,551,532.42-
	486301 SECURITY DEPOSITS		20,250.00
	486400 CASH OVER ADJUSTMENT	273.03	18,065.34
	Major Account 480000 Total	6,540,370.84-	113,887,909.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,688.14-	9,711.99-
	493100 OPERATING TRANSFERS IN	78,663.05-	12,511,206.92-
	493101 TRANS IN-PRINCIPAL/INTERE	2,287,865.57-	4,834,763.56-
	493104 TRANS IN-PLANT IMPROVEMEN		333,881.59-
	493200 OPERATING TRANSFERS OUT	114,016.02	15,364,887.60
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,961.28	19,756,747.31
	493204 TRANS OUT-PLANT IMPROVEME	413,303.93	7,314,366.30
	Major Account 490000 Total	629,064.47	24,746,437.15
	Fund 55110 Revenues Total	32,427,391.54-	269,205,234.35-
Expenditures	510000 Personal Services		

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,348,471.07	69,348,595.33
	511200 TEMPORARY SALARIES-WAGE	1,370,152.40	10,422,538.18
	511300 OVERTIME PAYMENTS	41,597.81	368,716.92
	511900 SUPPLEMENTAL	10,000.00	264,322.00
	515100 RETIREMENT PLANS EXPENSE	353,999.56	3,448,852.11
	515200 FICA EXPENSE	479,920.77	4,301,174.05
	515400 LIFE & ACCIDENT INS EXP	5,970.76	52,359.19
	515500 HEALTH INSURANCE EXPENSE	1,010,404.13	10,691,376.87
	516200 TUITION ASSISTANCE		112,341.00
	516400 UNEMPLOYM COMP INS EXP	29.59	12,290.46
	516500 WORKERS COMP PREMIUMS		284,716.42
	Major Account 510000 Total	10,620,546.09	99,307,282.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,528.17	98,361.22
	521200 COM EXPENSE - VOICE/DATA	185,917.46	2,207,430.28
	521300 FREIGHT EXPENSE	11,452.08	138,231.37
	521400 CIO CHARGES	26.00	380.00
	521500 PUBLICATION & PRINT EXP	281,576.93	2,434,758.60
	521700 1099 ROYALTY PAYMENTS	131,605.64	1,004,903.49
	521900 AWARDS EXPENSE	9,853.32	24,747.16
	522000 1099 AWARDS	8,875.25	43,929.35
	522100 DUES & SUBSCRIPTION EXP	418,693.83	8,714,782.50
	522200 CONFERENCE REGISTRATION	12,683.04	134,573.94
	522400 SUBSISTENCE	313,761.09	3,696,425.51
	522500 EMPLOYEE MOVING EXPENSE	867.60	18,541.12
	522600 JOB APPLICANT EXPENSE	25,602.90	69,891.38
	522700 DEFICIENCY CLAIMS		400.00
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	699,920.57	4,800,821.69
	523202 ELECTRICITY	313,000.91	2,721,524.90
	523203 WATER	32,065.54	701,143.04
	523219 OTHER UTILITY	5,895.13	84,615.58
	523600 INTEREST EXPENSE	596,429.13	4,952,955.48
	524100 RENT EXPENSE-LAND	119,350.00	1,144,949.00
	524600 RENT EXPENSE-BUILDINGS	13,369.10	294,232.45
	524700 RENT EXP-OTHER REAL PROP	27,050.00	290,121.37
	525100 RENT EXP-OFFICE EQUIP	19,278.59	157,516.64
	525200 RENT EXP-DATA PROC EQUIP		29,520.20

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	135,079.12	1,717,710.77
	525501 AG CONST & SHOP EQ RENTAL		126,005.25
	525502 FILM & PROGRAM RENTAL	21.77	276.76-
	526100 REP & MAINT-REAL PROPERT	154,178.16	1,817,680.17
	527100 REP & MAINT-OFFICE EQUIP	575.00	8,974.00
	527200 REP & MAINT-MOTOR VEHICL	108,971.02	632,551.93
	527300 REP & MAINT-MEDICAL EQUI		2,186.54-
	527400 REP & MAINT-DATA PROC	1,127.00	10,197.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	22,534.84	241,963.02
	527700 REP & MAINT-PHOTO/MEDIA	6,839.66	56,441.29
	527800 REP & MAINT-OTHER PROPER	193.64	525,425.85
	527801 REP AG SHOP CONST EQUIP	547.40	45,005.75
	531100 OFFICE SUPPLIES EXPENSE	43,433.85	1,622,295.78
	533100 HOUSEHOLD & INSTIT EXP	167,949.60	1,195,500.02
	533900 FOOD EXPENSE-INSTITUTIONS	635,776.72	8,833,063.71
	534500 AGRICULTURAL SUPPLIES EX	114,620.91	375,926.04
	534600 ED & RECREATIONAL SUP EX	178,321.68	2,985,351.94
	534700 ENG TECH & COMM SUP EXP	11.99	11.99
	534800 CONST & MAINT SUP EXP	91,220.15	952,335.75
	534900 MISCELLANEOUS SUP EXP	62,031.19	914,636.83
	534901 DATA PROCESSING SUPPLIES	8,771.93	659,418.53
	535100 MEDICAL SUPPLIES	312,911.03	2,766,444.58
	537100 LABORATORY SUP EXP	1,531.24	39,412.34
	538100 VEHICLE & EQUIP SUP EXP	82,621.10	1,233,339.90
	539200 DEBT SERVICE EXPENSE	1,293,100.12	16,010,113.73
	539951 PURCHASES FOR RESALE	1,272,182.67	11,727,809.73
	541100 ACCTG & AUDITING SERVICES		37,770.00
	541700 LEGAL RELATED EXPENSE	12,908.75	172,184.20
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	51,613.00-	33,474.03
	543500 MGT CONSULTANT SERVICES		423,158.70
	545000 LABORATORY SERVICES	22,553.49	150,279.84
	547100 EDUCATIONAL SERVICES	114,371.43	1,859,900.02
	549200 JANITORIAL/SECURITY SRVS	177,224.59	1,810,267.28
	554900 OTHER CONTRACTUAL SERVICES	1,040,066.13	23,717,785.98
	555200 SOFTWARE - NEW PURCHASES	171,827.13	1,288,063.32
	556100 INSURANCE EXPENSE	4,829,312.62-	2,738,066.23

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,557,119.61	12,832,776.97
	Major Account 520000 Total	6,142,499.58	133,383,340.17
	570000 Travel Expenses		
	571100 LODGING	313,189.83	3,260,213.65
	571103 BOARD & LODGING-FOREIGN	1,661.85	40,154.29
	571600 MEALS - TAXABLE	38.66	596.13
	571800 MEALS - TRAVEL STATUS	9,212.68	37,807.10
	572100 COMMERCIAL TRANSPORTATIO	321,662.00	5,266,014.67
	572103 COMERCIAL FARES-FOREIGN	10,924.49	33,117.28
	573100 STATE-OWNED TRANSPORT	41,165.34	292,533.23
	574500 PERSONAL VEHICLE MILEAGE	3,543.05	47,436.43
	574503 MILEAGE ALLOW-FOREIGN	79.56	881.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,630.67	168,455.15
	575100 MISC TRAVEL EXPENSE	34,372.08	558,948.90
	575103 MISC TVL EXP-FOREIGN	303.30	3,048.37
	Major Account 570000 Total	749,783.51	9,709,206.48
	580000 Capital Outlay		
	588003 BUILDINGS	91,954.84	2,765,672.54
	588004 EQUIPMENT	1,304,958.51	9,206,920.98
	Major Account 580000 Total	1,396,913.35	11,972,593.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,298.99	18,887,693.70
	599100 OTHER GOVERNMENT AID	292,544.90	2,559,607.49
	599102 NON-TAXABLE STIPENDS	339,189.54	2,901,583.05
	599104 STUDENT TUITION	10,995.63	152,051.43
	Major Account 590000 Total	799,029.06	24,500,935.67
	Fund 55110 Expenditures Total	19,708,771.59	278,873,358.37
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,540.00-
	472100 SALE OF SUP & MAT		385,424.94-
	Major Account 470000 Total		406,964.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.31-	2,044.85-
	Major Account 480000 Total	278.31-	2,044.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,284.41-
	493200 OPERATING TRANSFERS OUT		73,426.41

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55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	278.31-	408,867.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	229,057.02
	511200 TEMPORARY SALARIES-WAGE	5,529.69	39,145.14
	511300 OVERTIME PAYMENTS	279.00	340.76
	515100 RETIREMENT PLANS EXPENSE	2,036.05	18,324.45
	515200 FICA EXPENSE	1,986.65	17,339.27
	515400 LIFE & ACCIDENT INS EXP	25.70	228.60
	515500 HEALTH INSURANCE EXPENSE	2,527.08	21,185.88
	516400 UNEMPLOYM COMP INS EXP		41.32
	516500 WORKERS COMP PREMIUMS		1,069.46
	Major Account 510000 Total	37,834.95	326,731.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	306.60	2,717.70
	521300 FREIGHT EXPENSE	874.79	882.52
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,170.00
	522200 CONFERENCE REGISTRATION		2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	48.89	313.43
	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	2,585.87	4,176.03
	531100 OFFICE SUPPLIES EXPENSE	34.84	1,086.31
	533100 HOUSEHOLD & INSTIT EXP		518.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		1,156.83
	534800 CONST & MAINT SUP EXP	9.97	118.00
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	279.37	2,949.76
	538100 VEHICLE & EQUIP SUP EXP	13,522.41	22,849.48
	554900 OTHER CONTRACTUAL SERVICES	1,554.06	26,966.33
	556100 INSURANCE EXPENSE	4,318.00	4,318.00
	559100 OTHER OPERATING EXP	10.00	23,933.47
	Major Account 520000 Total	24,694.80	117,536.39
	570000 Travel Expenses		

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55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 LODGING	1,002.20	2,349.62
	571103 BOARD & LODGING-FOREIGN	1,131.95	1,796.35
	572100 COMMERCIAL TRANSPORTATIO		467.64
	572103 COMERCIAL FARES-FOREIGN	2,182.35	4,420.20
	573100 STATE-OWNED TRANSPORT	142.33	138.88
	574500 PERSONAL VEHICLE MILEAGE	39.78	114.24
	574503 MILEAGE ALLOW-FOREIGN	39.44	79.22
	575100 MISC TRAVEL EXPENSE	66.00	110.00
	575103 MISC TVL EXP-FOREIGN	65.00	238.50
	Major Account 570000 Total	4,669.05	9,714.65
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	67,198.80	458,457.94
	Program Revenues	32,427,669.85	269,614,102.14
	Program Expenditures	19,775,970.39	279,331,816.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	9,256,292.72	83,567,031.11
	511200 TEMPORARY SALARIES-WAGE	337,255.64	2,258,509.15
	511300 OVERTIME PAYMENTS	26,709.42	293,686.19
	511900 SUPPLEMENTAL	12,000.00	58,022.00
	515100 RETIREMENT PLANS EXPENSE	9,011.72	89,498.64
	515200 FICA EXPENSE	11,396.05	104,426.41
	515400 LIFE & ACCIDENT INS EXP	141.10	1,067.81
	515500 HEALTH INSURANCE EXPENSE	16,163.54	121,158.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,735,178.25	24,716,130.08
	516400 UNEMPLOYM COMP INS EXP	562.31-	5,218.29
	Major Account 510000 Total	12,403,586.13	111,214,748.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.06
	521200 COM EXPENSE - VOICE/DATA	544.16	664.16
	521300 FREIGHT EXPENSE	16.88-	99.62
	521500 PUBLICATION & PRINT EXP	6,688.34	61,942.01
	521900 AWARDS EXPENSE	1,020.71	5,358.03
	522100 DUES & SUBSCRIPTION EXP	293.37	388,485.16
	522200 CONFERENCE REGISTRATION	2,649.00	9,353.49
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	4,208.63	178,477.35
	523201 NATURAL GAS	281,425.04	1,036,385.15
	523202 ELECTRICITY	798,617.65	6,067,807.03
	523203 WATER	68,742.66	724,933.89
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP	4,000.00	7,150.00
	525100 RENT EXP-OFFICE EQUIP		305.96
	525500 RENT EXP-OTHER PERS PROP	2,261.27	25,986.51
	526100 REP & MAINT-REAL PROPERT	111,370.38	556,626.54
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI	32,593.15	197,348.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,832.58	1,832.58
	527800 REP & MAINT-OTHER PROPER	30,605.96	58,948.51
	527801 REP AG SHOP CONST EQUIP	600.00	650.38
	531100 OFFICE SUPPLIES EXPENSE	11,584.93	77,475.99
	533100 HOUSEHOLD & INSTIT EXP	4,344.56	7,678.72
	533900 FOOD EXPENSE-INSTITUTIONS	4,010.70	55,999.88
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX	8,119.51	236,852.51
	534700 ENG TECH & COMM SUP EXP	36.82	36.82
	534800 CONST & MAINT SUP EXP	103,043.20	754,160.19
	534900 MISCELLANEOUS SUP EXP	98.06	11,279.86
	534901 DATA PROCESSING SUPPLIES	15,838.54	206,426.53
	535100 MEDICAL SUPPLIES	12,522.45	143,524.50
	537100 LABORATORY SUP EXP	46,652.70	303,749.17
	538100 VEHICLE & EQUIP SUP EXP	184.89	1,624.95
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	13.24	5,174.35
	547100 EDUCATIONAL SERVICES	7,878.13	88,054.86
	554900 OTHER CONTRACTUAL SERVICES	283,353.01	1,314,697.95
	555200 SOFTWARE - NEW PURCHASES		374,239.58
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,704.60	154,165.58
	Major Account 520000 Total	1,846,821.36	13,144,826.28
	570000 Travel Expenses		
	571100 LODGING	12,521.24	137,728.48
	571103 BOARD & LODGING-FOREIGN	1,999.73	17,831.76
	571600 MEALS - TAXABLE		46.74
	571800 MEALS - TRAVEL STATUS	1,029.36	19,846.78
	572100 COMMERCIAL TRANSPORTATIO	2,120.80	11,522.08
	572103 COMERCIAL FARES-FOREIGN	291.95	1,010.48
	574500 PERSONAL VEHICLE MILEAGE	1,867.62	19,015.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,151.75	37,507.00
	575100 MISC TRAVEL EXPENSE	516.00	4,932.44
	575103 MISC TVL EXP-FOREIGN	115.50	766.49
	Major Account 570000 Total	23,613.95	250,207.26
	580000 Capital Outlay		
	588003 BUILDINGS		90,447.90

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	196,033.85	911,489.68
	Major Account 580000 Total	196,033.85	1,001,937.58
	Fund 10000 Expenditures Total	14,470,055.29	125,611,719.15
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.65-	2,066.35-
	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-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,177.90	727,397.01
	461500 OP GRANTS - STATE AGENCI	459,935.36-	7,885,390.40-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	433,757.46-	22,157,993.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346,551.32-	34,683,080.09-
	471102 GEN FUND REMISSIONS-CASH	46,776.20	11,838,113.05
	471103 NON RESIDENT TUITION	280,708.00-	22,135,933.41-
	471108 MED/VOC SERV-STATE AG		9,101,702.48-
	472100 SALE OF SUP & MAT	2,149,265.91-	10,682,204.74-
	472200 REPROD & PUBLICATIONS	1,493,063.26-	15,859,655.60-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	4,222,812.29-	80,624,503.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956,169.49-	1,670,203.16-
	484101 RESTRICTED-DONATIONS		1,007.35-
	484102 RESTRICTED-PROF FEES	126,082.04	4,788,933.12-
	484105 INDIRECT COST-OTHER	3,756,239.92-	33,564,378.81-
	484106 INDIRECT COST-PRIVATE		39,028.90-
	484500 REIMB NON-GOVT SOURCES		195.00-
	484900 OTHER PRIVATE SOURCES	8,285.92	85,857.77-
	486351 NSF ITEMS SUSPENSE	68,795.07	100,747.80
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,509,246.38-	39,123,987.81-

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,461.25-
	493100 OPERATING TRANSFERS IN	1,361,777.53-	19,029,211.41-
	493104 TRANS IN-PLANT IMPROVEMEN	9,523.79-	94,346.11-
	493200 OPERATING TRANSFERS OUT	635,783.38	35,162,646.23
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME	496,902.00	3,460,950.36
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	238,615.94-	27,105,616.34
	Fund 25150 Revenues Total	9,446,098.74-	115,175,868.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,561.31	43,991,964.10
	511200 TEMPORARY SALARIES-WAGE	133,365.63	1,603,441.12
	511300 OVERTIME PAYMENTS	704.34	10,573.04
	511900 SUPPLEMENTAL		61,552.10
	515100 RETIREMENT PLANS EXPENSE	765.35	14,463.88
	515200 FICA EXPENSE	26,611.97-	174,640.02-
	515400 LIFE & ACCIDENT INS EXP	10.88	204.18
	515500 HEALTH INSURANCE EXPENSE	1,680.95	24,974.22
	515900 EMPLOYEE BENEFITS EXP-UN	1,869,247.58	17,985,825.86
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		410.56
	516500 WORKERS COMP PREMIUMS		577,530.00
	Major Account 510000 Total	2,550,724.07	64,098,676.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220,559.12-	333,166.04-
	521200 COM EXPENSE - VOICE/DATA	73,932.55	781,265.65
	521300 FREIGHT EXPENSE	36,684.04-	34,213.57-
	521400 CIO CHARGES	2,978.88	27,369.92
	521500 PUBLICATION & PRINT EXP	64,529.28	297,650.19
	521900 AWARDS EXPENSE	15,649.49	47,209.84
	522100 DUES & SUBSCRIPTION EXP	146,148.49	2,782,567.40
	522200 CONFERENCE REGISTRATION	74,181.03	328,163.81
	522400 SUBSISTENCE	2,100.00	15,083.89
	522600 JOB APPLICANT EXPENSE	23,693.29	178,760.40
	523201 NATURAL GAS	1,000.00-	636,905.32
	523202 ELECTRICITY	415,823.19-	2,286,117.87-
	523203 WATER	74,220.74-	200,525.12-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523219 OTHER UTILITY	716,075.93-	7,662,528.31-
	523600 INTEREST EXPENSE	8,132.62	258,183.31
	524600 RENT EXPENSE-BUILDINGS	17,767.00	50,022.59
	524700 RENT EXP-OTHER REAL PROP		9,268.86
	525100 RENT EXP-OFFICE EQUIP	9,939.76	90,288.68
	525500 RENT EXP-OTHER PERS PROP	1,639.12	42,704.18
	526100 REP & MAINT-REAL PROPERT	3,927.72-	2,031,076.66
	527100 REP & MAINT-OFFICE EQUIP	135.00	503.55
	527200 REP & MAINT-MOTOR VEHICL	9,319.60	47,137.14
	527300 REP & MAINT-MEDICAL EQUI	10,790.77	308,095.82
	527400 REP & MAINT-DATA PROC	245.80	69,604.13
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	1,153.50	56,313.16
	527801 REP AG SHOP CONST EQUIP		9,920.28
	531100 OFFICE SUPPLIES EXPENSE	29,997.29	228,006.78
	533100 HOUSEHOLD & INSTIT EXP	3,370.94	64,174.73
	533900 FOOD EXPENSE-INSTITUTIONS	8,658.04	138,562.46
	534600 ED & RECREATIONAL SUP EX	3,145.66	139,754.91
	534700 ENG TECH & COMM SUP EXP	131.36	4,741.73
	534800 CONST & MAINT SUP EXP	7,462.30	2,173,711.81
	534900 MISCELLANEOUS SUP EXP	6,413.02	2,567.85-
	534901 DATA PROCESSING SUPPLIES	16,051.27	421,140.81
	535100 MEDICAL SUPPLIES	211,603.44	1,938,763.44
	537100 LABORATORY SUP EXP	154,245.60	1,581,406.37
	538100 VEHICLE & EQUIP SUP EXP	5,376.45	59,123.41
	539100 INDIRECT COST ALLOWANCE	.02-	8,157.90
	539200 DEBT SERVICE EXPENSE	189,646.94	3,554,480.05
	539951 PURCHASES FOR RESALE	1,070.12	26,051.63
	541100 ACCTG & AUDITING SERVICES	6,799.85-	29,847.67-
	541700 LEGAL RELATED EXPENSE	7,347.70	642,596.71
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	1,452.33	334,282.56
	543500 MGT CONSULTANT SERVICES	5,000.00	65,000.00
	545000 LABORATORY SERVICES	73,221.34	803,792.24
	547100 EDUCATIONAL SERVICES	10,991.40	226,471.66
	549200 JANITORIAL/SECURITY SRVS	388,175.00	3,473,652.78
	554900 OTHER CONTRACTUAL SERVICES	3,510,560.77-	1,488,787.68-
	554901 CONTRACTED SVCS - SAL REIMB	14,136.49	19,576.49

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,792.65
	554903 CONTRACTED SVCS - SUB CONTRACT		369,088.10
	555200 SOFTWARE - NEW PURCHASES	113,220.50	1,474,671.45
	556100 INSURANCE EXPENSE	268,735.59	3,066,622.18
	559100 OTHER OPERATING EXP	47,769.53-	766,990.62
	Major Account 520000 Total	3,051,631.95-	17,614,456.46
	570000 Travel Expenses		
	571100 LODGING	25,038.82	266,457.88
	571103 BOARD & LODGING-FOREIGN	765.03	27,336.36
	571600 MEALS - TAXABLE	61.44	203.04
	571800 MEALS - TRAVEL STATUS	4,535.24	1,130.75-
	572100 COMMERCIAL TRANSPORTATIO	18,752.41	141,294.45
	572103 COMERCIAL FARES-FOREIGN	1,503.58	53,044.45
	573100 STATE-OWNED TRANSPORT		5,837.00
	574500 PERSONAL VEHICLE MILEAGE	1,650.02	21,040.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,325.32	72,162.51
	575100 MISC TRAVEL EXPENSE	913.78	8,032.27
	575103 MISC TVL EXP-FOREIGN		2,290.18
	Major Account 570000 Total	62,545.64	596,567.44
	580000 Capital Outlay		
	588003 BUILDINGS	36,695.32	457,565.14
	588004 EQUIPMENT	319,168.74	1,886,199.71
	Major Account 580000 Total	355,864.06	2,343,764.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00-	7,787.00-
	599100 OTHER GOVERNMENT AID	40,207.23	414,257.00
	599101 GEN FUND REMISSIONS EXPEN	7,574.00-	751,531.00
	599102 NON-TAXABLE STIPENDS	19,541.67	503,939.03
	599104 STUDENT TUITION	62,837.82-	809,761.62
	Major Account 590000 Total	18,662.92-	2,471,701.65
	Fund 25150 Expenditures Total	101,161.10-	87,125,166.44
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,050.35-	2,811,515.77-
	472100 SALE OF SUP & MAT	21,180.00-	145,339.00-
	Major Account 470000 Total	539,230.35-	2,956,854.77-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	333.50-	1,083.89-

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55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total	333.50-	10,583.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,000.00-	1,005,031.96-
	493200 OPERATING TRANSFERS OUT	335,000.00	1,055,031.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenues Total	539,563.85-	2,917,438.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,555.18	1,039,767.60
	511200 TEMPORARY SALARIES-WAGE	1,600.00	13,286.96
	511300 OVERTIME PAYMENTS	346.37	528.67
	515900 EMPLOYEE BENEFITS EXP-UN	36,288.79	324,618.74
	516400 UNEMPLOYM COMP INS EXP		408.48
	Major Account 510000 Total	153,790.34	1,378,610.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,612.45	12,085.71
	521200 COM EXPENSE - VOICE/DATA	1,052.20	8,983.40
	521300 FREIGHT EXPENSE	20.06	226.19
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	3,422.17	42,797.30
	521900 AWARDS EXPENSE	456.00	466.00
	522100 DUES & SUBSCRIPTION EXP	8,050.00	140,199.37
	522200 CONFERENCE REGISTRATION	439.00	17,698.59
	524600 RENT EXPENSE-BUILDINGS		5,037.48
	524700 RENT EXP-OTHER REAL PROP		17,075.00
	525100 RENT EXP-OFFICE EQUIP	182.38	1,910.34
	525500 RENT EXP-OTHER PERS PROP		26,365.89
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	398.32	4,541.98
	533900 FOOD EXPENSE-INSTITUTIONS	86.75	114,945.65
	534600 ED & RECREATIONAL SUP EX	723.98	116,672.28
	534900 MISCELLANEOUS SUP EXP		1,485.00-
	534901 DATA PROCESSING SUPPLIES		2,357.12
	547100 EDUCATIONAL SERVICES	1,640.00	38,000.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	226,572.24	2,121,240.22
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	1,203.84	7,531.12

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	255,990.39	2,677,492.64
	570000 Travel Expenses		
	571100 LODGING	171.50	4,529.72
	571800 MEALS - TRAVEL STATUS	173.77	22,983.99
	572100 COMMERCIAL TRANSPORTATIO	12,363.24	44,621.89
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,119.19
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total	12,708.51	81,412.35
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	422,489.24	4,137,746.43
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	9,985,662.59-	118,996,509.50-
	Program Expenditures	14,782,241.78	216,878,004.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,994.88
	Major Account 470000 Total		3,994.88
	Fund 40000 Revenues Total		3,994.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723,920.87	24,376,442.11
	511200 TEMPORARY SALARIES-WAGE	367,451.33	3,278,263.21
	511300 OVERTIME PAYMENTS	871.85	8,794.47
	515100 RETIREMENT PLANS EXPENSE	1,306.82	11,290.10
	515200 FICA EXPENSE	1,362.64	11,290.34
	515400 LIFE & ACCIDENT INS EXP	18.18	144.50
	515500 HEALTH INSURANCE EXPENSE	2,345.93	20,238.89
	515900 EMPLOYEE BENEFITS EXP-UN	792,220.99	7,107,863.75
	516400 UNEMPLOYM COMP INS EXP	22.55	1,520.88
	Major Account 510000 Total	3,889,476.06	34,815,848.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.98	18,593.93
	521200 COM EXPENSE - VOICE/DATA	2,621.77	11,434.13
	521300 FREIGHT EXPENSE	5,047.85	51,705.79
	521500 PUBLICATION & PRINT EXP	29,184.24	243,670.76
	522100 DUES & SUBSCRIPTION EXP	44,752.43	119,041.86
	522200 CONFERENCE REGISTRATION	58,245.88	193,895.85
	522400 SUBSISTENCE	946.04	7,221.05
	522600 JOB APPLICANT EXPENSE		744.70
	524700 RENT EXP-OTHER REAL PROP	2,650.00	42,804.74
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	1,755.03	38,041.13
	526100 REP & MAINT-REAL PROPERT	675.00	6,445.59
	527200 REP & MAINT-MOTOR VEHICL		1,772.67
	527300 REP & MAINT-MEDICAL EQUI	40,206.50	104,932.06
	527800 REP & MAINT-OTHER PROPER	2,250.62	2,466.62
	531100 OFFICE SUPPLIES EXPENSE	4,953.33	16,875.10
	533100 HOUSEHOLD & INSTIT EXP	678.97	1,005.25
	533900 FOOD EXPENSE-INSTITUTIONS	6,784.71	33,449.09
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	8,522.94	113,446.62
	534800 CONST & MAINT SUP EXP		222.02
	534900 MISCELLANEOUS SUP EXP	1,221.85	9,621.73
	534901 DATA PROCESSING SUPPLIES	13,352.35	57,617.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	42,860.14	342,459.72
	537100 LABORATORY SUP EXP	740,297.17	5,930,186.49
	538100 VEHICLE & EQUIP SUP EXP	777.96	5,605.72
	539100 INDIRECT COST ALLOWANCE	2,492,307.38	21,790,237.09
	543100 IT CONSULTING-APPLICATIONS	1,187.57	1,069.57
	545000 LABORATORY SERVICES	258,803.04	2,302,929.93
	547100 EDUCATIONAL SERVICES	5,495.00	42,847.34
	554900 OTHER CONTRACTUAL SERVICES	259,812.45	2,851,023.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,931.00	9,598.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,110,019.78	13,649,310.34
	555200 SOFTWARE - NEW PURCHASES	1,611.00	68,112.13
	559100 OTHER OPERATING EXP	3,217.47	19,346.56
	Major Account 520000 Total	5,140,639.31	48,085,316.17
	570000 Travel Expenses		
	571100 LODGING	18,638.55	299,359.45
	571103 BOARD & LODGING-FOREIGN	3,579.58	48,762.93
	571600 MEALS - TAXABLE	52.68	235.58
	571800 MEALS - TRAVEL STATUS	35.97	38,608.17
	572100 COMMERCIAL TRANSPORTATIO	22,111.68	151,162.49
	572103 COMERCIAL FARES-FOREIGN	7,288.11	33,328.27
	573100 STATE-OWNED TRANSPORT	555.00	8,639.48
	574500 PERSONAL VEHICLE MILEAGE	279.14	9,784.81
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,634.43	222,747.05
	575100 MISC TRAVEL EXPENSE	662.15	9,986.10
	575103 MISC TVL EXP-FOREIGN	1,375.00	4,577.44
	Major Account 570000 Total	18,943.43	827,223.05
	580000 Capital Outlay		
	588003 BUILDINGS	36,193.78	279,814.08
	588004 EQUIPMENT	60,113.00	1,420,596.71
	Major Account 580000 Total	96,306.78	1,700,410.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,771.27	135,103.20
	599100 OTHER GOVERNMENT AID	44,673.80	366,287.69
	599102 NON-TAXABLE STIPENDS	221,925.89	67,787,234.19
	599104 STUDENT TUITION	75,958.83	535,316.68
	Major Account 590000 Total	359,329.79	68,823,941.76
	Fund 40000 Expenditures Total	9,504,695.37	154,252,740.02

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293.47-	293.47-
	Major Account 490000 Total	293.47-	293.47-
	Fund 65150 Revenues Total	293.47-	293.47-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	695.00
	Major Account 520000 Total	695.00	695.00
	Fund 65150 Expenditures Total	695.00	695.00
	Program Revenues	293.47-	3,701.41
	Program Expenditures	9,505,390.37	154,253,435.02

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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	1,167,883.65-	11,021,068.39-
	Major Account 460000 Total	1,167,883.65-	11,021,068.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,400.50-	12,400.50-
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total	12,400.50-	23,044.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total		595,194.67
	Fund 45150 Revenues Total	1,180,284.15-	10,448,918.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,307.78	3,619,790.10
	511200 TEMPORARY SALARIES-WAGE	55,877.04	470,498.61
	511300 OVERTIME PAYMENTS	107.53	509.01
	515100 RETIREMENT PLANS EXPENSE	330.79	3,003.28
	515200 FICA EXPENSE	379.89	3,056.42
	515400 LIFE & ACCIDENT INS EXP	5.25	39.88
	515500 HEALTH INSURANCE EXPENSE	329.89	4,044.27
	515900 EMPLOYEE BENEFITS EXP-UN	59,590.24	1,033,285.36
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	341,928.41	5,134,458.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	931.03	17,592.91
	521300 FREIGHT EXPENSE	80.41	1,009.86
	521500 PUBLICATION & PRINT EXP	2,100.00	24,106.39
	522100 DUES & SUBSCRIPTION EXP		168,646.25
	522200 CONFERENCE REGISTRATION	3,798.00	17,577.81
	524700 RENT EXP-OTHER REAL PROP		4,405.25
	525500 RENT EXP-OTHER PERS PROP	111.30	5,634.78
	526100 REP & MAINT-REAL PROPERT	75.00	2,561.79
	527300 REP & MAINT-MEDICAL EQUI		12,787.78
	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	430.42	14,808.58
	534901 DATA PROCESSING SUPPLIES	110.00	9,347.35
	535100 MEDICAL SUPPLIES	1,196.59	26,602.36

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		
	537100 LABORATORY SUP EXP	78,783.87	837,968.53
	538100 VEHICLE & EQUIP SUP EXP		522.34
	539100 INDIRECT COST ALLOWANCE	181,174.08	3,058,954.33
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	17,382.36	155,804.70
	547100 EDUCATIONAL SERVICES	2,249.10	59,961.60
	554900 OTHER CONTRACTUAL SERVICES	28,479.64	285,135.92
	554903 CONTRACTED SVCS - SUB CONTRACT	57,620.33	857,072.50
	555200 SOFTWARE - NEW PURCHASES	3,884.44	31,568.45
	559100 OTHER OPERATING EXP		1,002.23
	Major Account 520000 Total	378,406.57	5,547,107.23
	570000 Travel Expenses		
	571100 LODGING	5,663.78	34,517.90
	571103 BOARD & LODGING-FOREIGN	2,321.07	6,554.16
	571800 MEALS - TRAVEL STATUS	470.34	868.56
	572100 COMMERCIAL TRANSPORTATIO	4,030.84	25,147.56
	572103 COMERCIAL FARES-FOREIGN	44.93	4,534.08
	574500 PERSONAL VEHICLE MILEAGE		1,111.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.43	12,293.94
	575100 MISC TRAVEL EXPENSE	72.00	1,462.25
	575103 MISC TVL EXP-FOREIGN	5.34	109.37
	Major Account 570000 Total	13,255.73	86,598.94
	580000 Capital Outlay		
	588004 EQUIPMENT		361,399.12
	Major Account 580000 Total		361,399.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	93,000.15
	599104 STUDENT TUITION	2,262.97	46,588.86
	Major Account 590000 Total	12,596.32	139,589.01
	Fund 45150 Expenditures Total	746,187.03	11,269,152.72
	Program Revenues	1,180,284.15-	10,448,918.30-
	Program Expenditures	746,187.03	11,269,152.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,475.00-	274,160.00-
	Major Account 470000 Total	5,475.00-	274,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.59-	4,221.91-
	484101 RESTRICTED-DONATIONS	600.00-	600.00-
	Major Account 480000 Total	1,148.59-	4,821.91-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	6,623.59-	284,981.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	90,141.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	28,304.37
	Major Account 510000 Total	13,160.65	118,445.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.03	2,671.70
	521200 COM EXPENSE - VOICE/DATA	125.03	1,025.84
	521500 PUBLICATION & PRINT EXP		215.08
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE	56.99	82.62
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	5,775.00	14,675.00
	537100 LABORATORY SUP EXP		22,885.60
	539100 INDIRECT COST ALLOWANCE	5,683.52	5,683.52
	541100 ACCTG & AUDITING SERVICES		7,050.00
	543100 IT CONSULTING-APPLICATIONS	387.50	778.00
	554900 OTHER CONTRACTUAL SERVICES	2,439.75	28,795.85
	559100 OTHER OPERATING EXP	60.00	124.00
	Major Account 520000 Total	15,176.82	88,471.25
	Fund 25170 Expenditures Total	28,337.47	206,917.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,677.72	474,851.26
	515100 RETIREMENT PLANS EXPENSE		355.45
	515200 FICA EXPENSE		227.40
	515400 LIFE & ACCIDENT INS EXP		2.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		323.92
	515900 EMPLOYEE BENEFITS EXP-UN	17,476.41	142,774.04
	516400 UNEMPLOYM COMP INS EXP	173.95	173.95
	Major Account 510000 Total	75,328.08	618,708.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE	63.36	749.69
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP		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	124.00	7,765.75
	545000 LABORATORY SERVICES		3,049.60
	554900 OTHER CONTRACTUAL SERVICES		12,300.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	374,593.96	4,612,762.70
	555200 SOFTWARE - NEW PURCHASES		2,531.75
	Major Account 520000 Total	374,781.32	4,651,378.02
	570000 Travel Expenses		
	571100 LODGING		1,919.22
	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		5,504.04
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	51,668.75
	Major Account 590000 Total	2,700.00	51,668.75
	Fund 43125 Expenditures Total	452,809.40	5,327,074.41
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,914,552.37-
	461500 OP GRANTS - STATE AGENCI	530,227.86-	2,423,067.76-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	24,750.57-	485,944.57-
	Major Account 460000 Total	554,978.43-	5,823,564.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,104.49-	436,692.14-
	471102 GEN FUND REMISSIONS-CASH	258.00	258.00
	471108 MED/VOC SERV-STATE AG	603,642.71-	15,913,057.19-
	472100 SALE OF SUP & MAT	139,154.10-	1,005,300.60-
	472200 REPROD & PUBLICATIONS	225.63	225.63
	474100 GENERAL BUSINESS FEES		79,670.75-
	Major Account 470000 Total	833,417.67-	17,434,237.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,464.69-	5,989,239.25-
	484100 OPERATING DONATIONS & CO	300.00-	120,314.90-
	484101 RESTRICTED-DONATIONS	4,719,973.22-	47,947,997.11-
	484102 RESTRICTED-PROF FEES	158,316.76-	1,123,318.80
	484103 INDIRECT COST-STATE	3,894.07-	23,763.37-
	484104 INDIRECT COST-LOCAL	39,856.17-	2,233,629.07-
	484105 INDIRECT COST-OTHER	590.98-	12,910.99-
	484106 INDIRECT COST-PRIVATE	1,474,373.86-	13,795,744.74-
	484500 REIMB NON-GOVT SOURCES		29,539.00-
	484900 OTHER PRIVATE SOURCES	16,973,959.55-	115,318,549.59-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	23,604,729.30-	184,589,906.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,796,481.45-	166,855,290.29-
	493102 TRANS IN-LOAN FUND MATCH		61,284.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	3,526,601.47	159,728,530.08
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,049.00	1,379,056.00
	Major Account 490000 Total	2,266,830.98-	707,159.58-
	Fund 65150 Revenues Total	27,259,956.38-	208,554,867.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,505,540.42	120,460,774.99
	511200 TEMPORARY SALARIES-WAGE	406,065.20	4,489,720.61
	511300 OVERTIME PAYMENTS	25,620.68	245,335.59
	511900 SUPPLEMENTAL	12,000.00	90,762.90
	515100 RETIREMENT PLANS EXPENSE	2,017.98	17,962.11

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65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,237.81	21,584.49
	515400 LIFE & ACCIDENT INS EXP	8.63	226.77
	515500 HEALTH INSURANCE EXPENSE	872.59	31,070.43
	515900 EMPLOYEE BENEFITS EXP-UN	3,441,800.60	30,036,462.83
	516200 TUITION ASSISTANCE		12,475.00
	516400 UNEMPLOYM COMP INS EXP	207.96	6,821.23
	Major Account 510000 Total	20,393,626.69	155,413,196.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,120.65	55,543.01
	521200 COM EXPENSE - VOICE/DATA	86,800.81	831,206.91
	521300 FREIGHT EXPENSE	205,300.50	2,101,790.40
	521400 CIO CHARGES	8,022.56	91,503.04
	521500 PUBLICATION & PRINT EXP	100,796.19	849,783.37
	521900 AWARDS EXPENSE	2,031.74	16,853.58
	522000 1099 AWARDS		820.25
	522100 DUES & SUBSCRIPTION EXP	300,521.07	2,582,181.09
	522200 CONFERENCE REGISTRATION	200,209.64	1,215,700.38
	522400 SUBSISTENCE	1,176.79	17,089.38
	522500 EMPLOYEE MOVING EXPENSE		158,223.00
	522600 JOB APPLICANT EXPENSE	20,488.98	159,746.18
	523202 ELECTRICITY	583.27	3,553.39
	523600 INTEREST EXPENSE		1,980,841.27
	524600 RENT EXPENSE-BUILDINGS	12,006.12	113,930.55
	524700 RENT EXP-OTHER REAL PROP	476.00	62,479.42
	525100 RENT EXP-OFFICE EQUIP	10,956.73	93,847.65
	525200 RENT EXP-DATA PROC EQUIP		65,200.00
	525500 RENT EXP-OTHER PERS PROP	7,786.82	133,657.26
	526100 REP & MAINT-REAL PROPERT	26,168.40	88,774.13
	527100 REP & MAINT-OFFICE EQUIP		7,768.98
	527200 REP & MAINT-MOTOR VEHICL	821.35	10,809.65
	527300 REP & MAINT-MEDICAL EQUI	29,985.38	608,668.63
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	528.84	6,789.48
	531100 OFFICE SUPPLIES EXPENSE	41,435.02	428,412.82
	533100 HOUSEHOLD & INSTIT EXP	2,744.22	35,639.19
	533900 FOOD EXPENSE-INSTITUTIONS	58,718.44	551,173.83
	534500 AGRICULTURAL SUPPLIES EX	142.27	2,854.15

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49,489.59	554,061.28
	534700 ENG TECH & COMM SUP EXP	2,776.83	19,312.50
	534800 CONST & MAINT SUP EXP	2,046.64	9,760.57
	534900 MISCELLANEOUS SUP EXP	12,669.51	171,620.94
	534901 DATA PROCESSING SUPPLIES	86,654.75	830,978.77
	535100 MEDICAL SUPPLIES	301,929.59	2,429,052.64
	537100 LABORATORY SUP EXP	559,507.00	4,474,381.25
	538100 VEHICLE & EQUIP SUP EXP	1,449.56	12,430.68
	539100 INDIRECT COST ALLOWANCE	1,078,252.73	8,750,817.01
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	539951 PURCHASES FOR RESALE	158.00	458.73
	541100 ACCTG & AUDITING SERVICES	150.00	150.00
	541700 LEGAL RELATED EXPENSE	29,025.10	132,424.77
	542500 ENG & ARCH SERVICES		85,931.63
	543100 IT CONSULTING-APPLICATIONS	20,731.79	129,372.30
	543500 MGT CONSULTANT SERVICES	1,075.00	2,275.00
	545000 LABORATORY SERVICES	181,589.09	1,798,421.52
	547100 EDUCATIONAL SERVICES	32,372.86	464,501.42
	549200 JANITORIAL/SECURITY SRVS	1,651.25	10,243.55
	554900 OTHER CONTRACTUAL SERVICES	2,395,444.80	16,854,202.47
	554901 CONTRACTED SVCS - SAL REIMB		40,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	169,647.54	2,879,694.76
	555200 SOFTWARE - NEW PURCHASES	89,713.81	872,138.27
	556100 INSURANCE EXPENSE	40.00	40,004.74
	559100 OTHER OPERATING EXP	125,258.51	652,688.23
	Major Account 520000 Total	6,207,710.02	55,818,375.28
	570000 Travel Expenses		
	571100 LODGING	181,837.51	1,475,483.45
	571103 BOARD & LODGING-FOREIGN	31,299.79	302,425.74
	571600 MEALS - TAXABLE	37.98	223.72
	571800 MEALS - TRAVEL STATUS	12,377.62	158,099.42
	572100 COMMERCIAL TRANSPORTATIO	106,551.11	727,306.22
	572103 COMERCIAL FARES-FOREIGN	61,254.87	311,055.39
	573100 STATE-OWNED TRANSPORT	1,275.00	11,573.55
	574500 PERSONAL VEHICLE MILEAGE	9,139.94	76,756.24
	574503 MILEAGE ALLOW-FOREIGN	15.64	2,950.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,551.62	200,716.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6,533.10	54,092.03
	575103 MISC TVL EXP-FOREIGN	1,872.80	11,961.94
	Major Account 570000 Total	427,746.98	3,332,644.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,571.55-	247,507.66
	588004 EQUIPMENT	429,314.84	4,534,239.86
	Major Account 580000 Total	427,743.29	4,781,747.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,034.61	1,144,445.96
	599100 OTHER GOVERNMENT AID	8,336.88	48,739.74
	599102 NON-TAXABLE STIPENDS	175,151.52	6,905,701.46
	599104 STUDENT TUITION	19,730.36	645,890.70
	Major Account 590000 Total	344,253.37	8,744,777.86
	Fund 65150 Expenditures Total	27,801,080.35	228,090,741.85
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	22,351.82	22,549.49-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	22,351.82	10,842,549.49-
	Fund 65170 Revenues Total	22,351.82	19,863,528.49-
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		15,490,000.00
	Major Account 520000 Total		15,490,000.00
	Fund 65170 Expenditures Total		15,490,000.00
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.86-	1,252.60-
	Major Account 480000 Total	148.86-	1,252.60-
	Fund 65210 Revenues Total	148.86-	1,252.60-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428,405.00
	Major Account 460000 Total		428,405.00
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,521.62
	486300 CLEARING ACCOUNT	178,686.22-	1,304,787.07-
	Major Account 480000 Total	178,686.22-	1,301,265.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,564.00
	493102 TRANS IN-LOAN FUND MATCH		18,634.00-
	Major Account 490000 Total		10,930.00
	Fund 65520 Revenues Total	178,686.22-	861,930.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	71.45	6,532.88
	Major Account 520000 Total	71.45	6,532.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	15,000.00-	1,192,417.00
	Major Account 590000 Total	15,000.00-	473,159.00
	Fund 65520 Expenditures Total	14,928.55-	479,691.88
	Program Revenues	27,423,063.23-	229,566,560.82-
	Program Expenditures	28,267,298.67	249,594,425.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	423.50-	736.21-
	461500 OP GRANTS - STATE AGENCI	6,722,454.93	15,797,887.17-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	6,722,031.43	798,623.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,736,844.62-	18,165,584.51-
	471108 MED/VOC SERV-STATE AG		148,678.55-
	472100 SALE OF SUP & MAT	3,622,661.34-	27,994,565.18-
	472200 REPROD & PUBLICATIONS	9,111.20-	134,342.58-
	474100 GENERAL BUSINESS FEES	24,611.31-	338,702.75-
	476100 OTHER LIC PERM & FEES	274,930.40-	2,047,297.19-
	Major Account 470000 Total	5,668,158.87-	48,829,170.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	1,294,203.19-
	482100 LAND USE REVENUE	16,000.00-	128,000.00-
	483100 HOUSING & DORM RENTAL RE	56,883.00-	664,373.36-
	483200 BUILDING & SPACE RENTAL	2,766.26-	97,132.05-
	483400 OTHER RENTAL REVENUE	30.00-	1,850.00-
	484100 OPERATING DONATIONS & CO		8,436.00-
	484101 RESTRICTED-DONATIONS	27,463.50-	314,378.05-
	484102 RESTRICTED-PROF FEES	568,130.57-	788,749.40
	484103 INDIRECT COST-STATE	3,450.16	35,492.81-
	484104 INDIRECT COST-LOCAL	79,668.89-	261,876.57-
	484105 INDIRECT COST-OTHER	1,871.42-	30,655.46-
	484106 INDIRECT COST-PRIVATE	1,250,489.55	1,409,195.31-
	484500 REIMB NON-GOVT SOURCES	2,225,564.81-	8,170,538.34-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	1,510,829.07-	23,542,513.57-
	485100 FINES FORFEITS & PENALTI	411.68-	1,716.68-
	486300 CLEARING ACCOUNT	32,847.66-	5,157,768.90-
	486600 CREDIT CARD CLEARING	678,157.96-	8,238,708.16-
	Major Account 480000 Total	3,946,689.12-	48,570,603.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	964,347.84	24,704,242.12-
	493104 TRANS IN-PLANT IMPROVEMEN	14,085.78-	23,092.68
	493200 OPERATING TRANSFERS OUT	2,031,177.77	17,485,886.43
	493204 TRANS OUT-PLANT IMPROVEME	9.00	100,638.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,981,448.83	7,100,925.01-
	Fund 55150 Revenues Total	88,632.27	105,299,323.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116,516.08	29,037,973.63
	511200 TEMPORARY SALARIES-WAGE	75,350.41	668,077.92
	511300 OVERTIME PAYMENTS	31,636.49	277,099.04
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	7,278.61	50,182.07
	515200 FICA EXPENSE	538,154.82	3,324,092.90
	515400 LIFE & ACCIDENT INS EXP	126.21	5,581.31
	515500 HEALTH INSURANCE EXPENSE	8,508.42	64,747.82
	515900 EMPLOYEE BENEFITS EXP-UN	280,070.51	2,202,847.55-
	516400 UNEMPLOYM COMP INS EXP	189.51-	1,245.48
	516500 WORKERS COMP PREMIUMS		793,842.75
	Major Account 510000 Total	5,057,452.04	32,054,995.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,309.30	604,119.23
	521200 COM EXPENSE - VOICE/DATA	442,680.90	4,122,445.72
	521300 FREIGHT EXPENSE	56,169.41	254,428.02
	521400 CIO CHARGES	3,070.40	37,637.92
	521500 PUBLICATION & PRINT EXP	96,925.18	1,131,808.51
	521700 1099 ROYALTY PAYMENTS		1,387.00
	521900 AWARDS EXPENSE		1,948.05
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,176,997.70	3,501,029.60
	522200 CONFERENCE REGISTRATION	38,992.19	266,740.56
	522400 SUBSISTENCE	6,733.04	77,848.37
	522600 JOB APPLICANT EXPENSE	8,274.08	68,736.94
	523201 NATURAL GAS	9,565.53	69,781.37
	523202 ELECTRICITY	9,034.77	90,362.78
	523203 WATER	21,906.33	218,374.57
	523219 OTHER UTILITY	110.00	880.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	16,361.92	92,535.26
	524700 RENT EXP-OTHER REAL PROP	1,375.00	13,432.50
	525100 RENT EXP-OFFICE EQUIP	12,181.90	93,664.77
	525200 RENT EXP-DATA PROC EQUIP		65,152.52-
	525500 RENT EXP-OTHER PERS PROP	5,813.49	59,375.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	74,061.78	1,036,196.12
	527100 REP & MAINT-OFFICE EQUIP	257.49	287,713.28
	527200 REP & MAINT-MOTOR VEHICL	4,821.47-	42,261.23
	527300 REP & MAINT-MEDICAL EQUI	74,931.97	1,144,450.29
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	527800 REP & MAINT-OTHER PROPER	11,881.81	145,293.06
	527801 REP AG SHOP CONST EQUIP		13,194.91
	531100 OFFICE SUPPLIES EXPENSE	4,432.74	296,959.67
	533100 HOUSEHOLD & INSTIT EXP	8,795.76	38,859.92
	533900 FOOD EXPENSE-INSTITUTIONS	3,597.85	351,357.33
	534500 AGRICULTURAL SUPPLIES EX	5,644.91	171,447.33
	534600 ED & RECREATIONAL SUP EX	30,975.61	1,014,957.49
	534700 ENG TECH & COMM SUP EXP	477.14	4,004.63
	534800 CONST & MAINT SUP EXP	32,685.79	196,240.57
	534900 MISCELLANEOUS SUP EXP	11,170.01	681,812.02
	534901 DATA PROCESSING SUPPLIES	68,208.10	187,829.89
	535100 MEDICAL SUPPLIES	134,592.07-	519,978.61-
	537100 LABORATORY SUP EXP	246,695.43	3,110,193.33
	538100 VEHICLE & EQUIP SUP EXP	1,605.69	33,738.86
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	315,771.16	1,972,223.08
	541100 ACCTG & AUDITING SERVICES	20.00-	461.78
	541700 LEGAL RELATED EXPENSE	32,015.40	231,827.88
	542500 ENG & ARCH SERVICES	1,060.20	86,160.99
	543100 IT CONSULTING-APPLICATIONS	2,828.48	76,873.56
	545000 LABORATORY SERVICES	55,448.71	574,161.56
	547100 EDUCATIONAL SERVICES	25,871.22	334,244.10
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	3,422,375.92-
	554900 OTHER CONTRACTUAL SERVICES	2,071,791.25	16,041,526.79
	555200 SOFTWARE - NEW PURCHASES	71,364.32	3,288,175.89
	556100 INSURANCE EXPENSE	11,241.17-	1,895,543.82-
	559100 OTHER OPERATING EXP	979,400.98	348,915.85
	Major Account 520000 Total	5,645,481.07	35,807,454.82
	570000 Travel Expenses		
	571100 LODGING	24,114.66	188,222.88
	571103 BOARD & LODGING-FOREIGN	1,498.97	16,090.93
	571600 MEALS - TAXABLE		56.02

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,900.27	64,809.36
	572100 COMMERCIAL TRANSPORTATIO	25,920.30	110,665.29
	572103 COMERCIAL FARES-FOREIGN	2,708.38	31,249.58
	573100 STATE-OWNED TRANSPORT	599.03	10,905.37
	574500 PERSONAL VEHICLE MILEAGE	2,331.32	23,154.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,816.13	58,114.44
	575100 MISC TRAVEL EXPENSE	897.50	5,310.86
	575103 MISC TVL EXP-FOREIGN	48.00	730.58
	Major Account 570000 Total	69,834.56	509,310.16
	580000 Capital Outlay		
	588001 LAND	534,623.69	8,132,482.53
	588003 BUILDINGS	21,403.42	466,648.84
	588004 EQUIPMENT	1,497,491.53	3,586,733.39
	Major Account 580000 Total	2,053,518.64	12,185,864.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,850.74-	999,425.63-
	599100 OTHER GOVERNMENT AID		74,446.94-
	599101 GEN FUND REMISSIONS EXPEN		331,732.00
	599102 NON-TAXABLE STIPENDS	500.00-	5,000.00
	599104 STUDENT TUITION	194,847.21	342,660.92
	Major Account 590000 Total	83,496.47	394,479.65-
	Fund 55150 Expenditures Total	12,909,782.78	80,163,145.46
	Program Revenues	88,632.27	105,299,323.01-
	Program Expenditures	12,909,782.78	80,163,145.46

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	2,306,573.69	27,474,016.66
	511200 TEMPORARY SALARIES-WAGE	185,033.03	2,110,471.87
	511300 OVERTIME PAYMENTS		38,818.02
	511900 SUPPLEMENTAL	150.70	36,931.30
	515100 RETIREMENT PLANS EXPENSE	172,857.97	2,074,239.11
	515200 FICA EXPENSE	176,838.30	2,166,344.05
	515400 LIFE & ACCIDENT INS EXP	2,429.57	28,401.84
	515500 HEALTH INSURANCE EXPENSE	456,761.73	5,116,303.81
	516400 UNEMPLOYM COMP INS EXP	45.45	137.55
	Major Account 510000 Total	3,300,690.44	39,045,664.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.83
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		278.12
	522100 DUES & SUBSCRIPTION EXP		822.00
	522200 CONFERENCE REGISTRATION	995.00	3,600.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,198.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI	83.38	791.20
	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	4,882.74	15,976.81
	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
	555200 SOFTWARE - NEW PURCHASES	9,363.20	9,363.20
	Major Account 520000 Total	15,324.32	86,556.18
	570000 Travel Expenses		
	571100 LODGING	339.96	6,859.66
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.00	3,129.99
	572103 COMERCIAL FARES-FOREIGN	1,084.90	2,991.68
	574500 PERSONAL VEHICLE MILEAGE		859.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE	10.70	107.20
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	1,984.56	18,340.08
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		199,884.71-
	Major Account 580000 Total		280,027.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,564.00
	Major Account 590000 Total		3,564.00
	Fund 10000 Expenditures Total	3,317,999.32	39,434,151.96
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,680.70-	1,892,291.60-
	Major Account 460000 Total	3,680.70-	1,892,291.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,943,570.32-	29,426,045.05-
	471102 GEN FUND REMISSIONS-CASH	222,208.57	10,761,580.79
	471103 NON RESIDENT TUITION	6,005.25	5,752,627.50-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	62.96-	1,008.60-
	Major Account 470000 Total	2,715,419.46-	24,418,099.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,562.77-	420,116.50-
	484105 INDIRECT COST-OTHER	25,915.40-	313,771.68-
	486300 CLEARING ACCOUNT	84,500.37-	292,326.92-
	486351 NSF ITEMS SUSPENSE	20,708.84	198,419.52
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	143,269.70-	828,255.58-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	657,955.36
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	82,244.42	4,450,931.36
	Fund 25020 Revenues Total	2,780,125.44-	22,687,715.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441,421.89	3,760,439.51
	511200 TEMPORARY SALARIES-WAGE	155,482.86	437,836.29
	511300 OVERTIME PAYMENTS	6,428.81	6,428.81
	515100 RETIREMENT PLANS EXPENSE	95,091.18	184,473.96
	515200 FICA EXPENSE	112,486.51	213,588.50
	515400 LIFE & ACCIDENT INS EXP	836.74	2,166.70
	515500 HEALTH INSURANCE EXPENSE	325,682.38	573,778.00
	516400 UNEMPLOYM COMP INS EXP	11.97	641.16
	516500 WORKERS COMP PREMIUMS		97,472.25
	Major Account 510000 Total	2,137,442.34	5,276,825.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,041.07	88,857.76
	521200 COM EXPENSE - VOICE/DATA	17,349.54	160,809.42
	521300 FREIGHT EXPENSE	95.69-	4,414.30
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	88,010.03	751,336.20
	521900 AWARDS EXPENSE	762.17	10,755.58
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	6,938.93	644,072.23
	522200 CONFERENCE REGISTRATION	24,559.96	110,076.91
	522400 SUBSISTENCE	2,417.76	49,600.23
	522600 JOB APPLICANT EXPENSE	4,964.44	34,607.96
	523201 NATURAL GAS	52,534.29	170,780.61
	523202 ELECTRICITY	81,006.80	906,977.94
	523203 WATER	2,034.50	58,531.87
	523204 SEWER	1,439.60	47,396.12
	523600 INTEREST EXPENSE		672.12
	524100 RENT EXPENSE-LAND	6,700.00	86,313.18
	524600 RENT EXPENSE-BUILDINGS	5,881.00	85,084.00
	524700 RENT EXP-OTHER REAL PROP		1,223.63
	525100 RENT EXP-OFFICE EQUIP	4,923.21	41,261.54
	525500 RENT EXP-OTHER PERS PROP	15,175.36	349,278.85
	525501 AG CONST & SHOP EQ RENTAL	1,089.00	1,800.56
	526100 REP & MAINT-REAL PROPERT	1,900.40-	945,649.86
	527100 REP & MAINT-OFFICE EQUIP	5,130.95	13,600.93

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		
	527200 REP & MAINT-MOTOR VEHICL	2,420.12	8,540.52
	527300 REP & MAINT-MEDICAL EQUI	28,293.62	52,372.23
	527400 REP & MAINT-DATA PROC		6,993.78
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	65.00	683.00
	527800 REP & MAINT-OTHER PROPER		2,306.95
	527801 REP AG SHOP CONST EQUIP	995.76	1,651.25
	531100 OFFICE SUPPLIES EXPENSE	56,952.63	201,330.87
	533100 HOUSEHOLD & INSTIT EXP	7,122.88	70,086.49
	533900 FOOD EXPENSE-INSTITUTIONS	9,796.33	126,137.37
	534500 AGRICULTURAL SUPPLIES EX		10,992.47
	534600 ED & RECREATIONAL SUP EX	87,678.53	238,939.80
	534800 CONST & MAINT SUP EXP	23,630.57	317,266.83
	534900 MISCELLANEOUS SUP EXP	1,659.29	10,469.46
	534901 DATA PROCESSING SUPPLIES	9,146.64	212,943.93
	535100 MEDICAL SUPPLIES	463.70	110,800.80
	537100 LABORATORY SUP EXP	2,220.62	52,817.03
	538100 VEHICLE & EQUIP SUP EXP	4,609.25	50,217.47
	539951 PURCHASES FOR RESALE		12.57
	541100 ACCTG & AUDITING SERVICES		15,061.00
	541700 LEGAL RELATED EXPENSE	5,758.75	25,102.20
	542500 ENG & ARCH SERVICES	1,875.00	6,122.50
	543500 MGT CONSULTANT SERVICES		252,170.00
	545000 LABORATORY SERVICES	2,295.00	3,042.50
	547100 EDUCATIONAL SERVICES	4,716.50	50,404.06
	549200 JANITORIAL/SECURITY SRVS	885.77	13,602.50
	554900 OTHER CONTRACTUAL SERVICES	52,628.05	498,455.31
	555200 SOFTWARE - NEW PURCHASES	26,045.13	379,116.67
	556100 INSURANCE EXPENSE	259,229.92	425,082.81
	559100 OTHER OPERATING EXP	714.66	8,835.82
	Major Account 520000 Total	394,706.40	7,716,080.99
	570000 Travel Expenses		
	571100 LODGING	311,265.91	455,403.01
	571103 BOARD & LODGING-FOREIGN	220.16	29,122.60
	571600 MEALS - TAXABLE	104.52	253.66
	571800 MEALS - TRAVEL STATUS	160.37	4,177.65
	572100 COMMERCIAL TRANSPORTATIO	12,158.95	77,170.17
	572103 COMERCIAL FARES-FOREIGN	1,326.86	13,584.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.12	8,691.15
	574500 PERSONAL VEHICLE MILEAGE	3,058.98	28,083.40
	574503 MILEAGE ALLOW-FOREIGN		2,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,527.87	13,371.01
	575100 MISC TRAVEL EXPENSE	911.79	4,715.69
	575103 MISC TVL EXP-FOREIGN	117.20	1,399.00
	Major Account 570000 Total	330,960.73	638,461.07
	580000 Capital Outlay		
	588001 LAND	81.00	187,065.00
	588003 BUILDINGS	13,900.00	144,652.33
	588004 EQUIPMENT	3,710.46	292,335.07
	Major Account 580000 Total	17,691.46	624,052.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,974.85-	2,415,784.90
	599100 OTHER GOVERNMENT AID	346,910.15	4,592,278.05
	599102 NON-TAXABLE STIPENDS	650.00-	26,200.00
	Major Account 590000 Total	236,285.30	7,034,262.95
	Fund 25020 Expenditures Total	3,117,086.23	21,289,682.59
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB	11,299.00-	38,810.00-
	461500 OP GRANTS - STATE AGENCI		193,984.03-
	Major Account 460000 Total	11,299.00-	237,871.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,097,414.10-	7,433,779.61-
	472100 SALE OF SUP & MAT	55,112.54-	709,785.84-
	474100 GENERAL BUSINESS FEES	1,471.40-	4,448.68-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	1,153,998.04-	8,147,934.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	19,271.71-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO		2,677.05-
	484101 RESTRICTED-DONATIONS		834.46-
	484500 REIMB NON-GOVT SOURCES		8,794.49-
	484900 OTHER PRIVATE SOURCES		35,370.60
	486301 SECURITY DEPOSITS		480.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	270.00-	1,732.89
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,223.44-	85,480.92-
	493100 OPERATING TRANSFERS IN	10,461.24-	380,648.68-
	493200 OPERATING TRANSFERS OUT	1,342,238.24	2,380,806.68
	Major Account 490000 Total	1,317,553.56	1,914,677.08
	Fund 55020 Revenues Total	151,986.52	6,469,395.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,824.55	1,270,317.17
	511200 TEMPORARY SALARIES-WAGE	41,631.64	513,852.73
	511300 OVERTIME PAYMENTS		5,626.66
	515100 RETIREMENT PLANS EXPENSE	8,630.09	76,605.04
	515200 FICA EXPENSE	11,227.49	118,851.10
	515400 LIFE & ACCIDENT INS EXP	147.01	1,274.56
	515500 HEALTH INSURANCE EXPENSE	31,619.10	259,894.93
	516500 WORKERS COMP PREMIUMS		33,148.75
	Major Account 510000 Total	231,079.88	2,279,570.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,794.56	8,877.46
	521200 COM EXPENSE - VOICE/DATA	2,075.20	19,353.46
	521300 FREIGHT EXPENSE		230.72
	521500 PUBLICATION & PRINT EXP	5,830.12	69,433.64-
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,975.00
	521900 AWARDS EXPENSE	398.84	7,146.38
	522000 1099 AWARDS	912.50	7,562.50
	522100 DUES & SUBSCRIPTION EXP	14,652.32	107,435.38
	522200 CONFERENCE REGISTRATION	3,798.20	35,913.83
	522400 SUBSISTENCE	1,961.13	32,289.28
	522600 JOB APPLICANT EXPENSE	102.00	448.00
	523600 INTEREST EXPENSE	840.41	8,513.34
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		18,332.00-
	525100 RENT EXP-OFFICE EQUIP	771.61	13,657.50
	525500 RENT EXP-OTHER PERS PROP	65.40	4,794.27
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		32,194.54
	527100 REP & MAINT-OFFICE EQUIP		8,096.60

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,777.56	10,702.79
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527400 REP & MAINT-DATA PROC		325.00
	527500 REP & MAINT-COMM EQUIP		81.25
	527700 REP & MAINT-PHOTO/MEDIA		7,588.00
	527800 REP & MAINT-OTHER PROPER	659.60	14,934.67
	527801 REP AG SHOP CONST EQUIP	587.47	587.47
	531100 OFFICE SUPPLIES EXPENSE	2,464.33	20,311.87
	533100 HOUSEHOLD & INSTIT EXP	6,123.09	41,491.31
	533900 FOOD EXPENSE-INSTITUTIONS	10,325.22	89,098.34
	534600 ED & RECREATIONAL SUP EX	14,508.78	250,252.25
	534800 CONST & MAINT SUP EXP	3,833.91	5,816.55
	534900 MISCELLANEOUS SUP EXP	752.68	5,898.68
	534901 DATA PROCESSING SUPPLIES	6,383.94	84,546.33
	535100 MEDICAL SUPPLIES	1,500.00	5,419.13
	537100 LABORATORY SUP EXP	2,207.34	29,401.45
	538100 VEHICLE & EQUIP SUP EXP	3,932.81	18,321.53
	539951 PURCHASES FOR RESALE	1,308.47	23,133.79
	543100 IT CONSULTING-APPLICATIONS	508.00	508.00
	545000 LABORATORY SERVICES	400.00	404.50
	547100 EDUCATIONAL SERVICES	75,047.55	350,748.59
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	20,337.36	414,200.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES		153,940.35
	556100 INSURANCE EXPENSE		14,535.50
	559100 OTHER OPERATING EXP	74,405.33	87,550.61
	Major Account 520000 Total	261,265.73	1,842,657.66
	570000 Travel Expenses		
	571100 LODGING	7,001.46	56,165.61
	571103 BOARD & LODGING-FOREIGN	1,935.12	38,919.25
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	59.95	3,331.12
	572100 COMMERCIAL TRANSPORTATIO	31,510.29	42,111.40
	572103 COMERCIAL FARES-FOREIGN	83.73	10,284.67
	573100 STATE-OWNED TRANSPORT	1,803.36	14,816.87
	574500 PERSONAL VEHICLE MILEAGE	182.92	4,155.48
	574503 MILEAGE ALLOW-FOREIGN	240.38	240.38

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,379.66	8,030.81
	575100 MISC TRAVEL EXPENSE	584.00	2,391.37
	575103 MISC TVL EXP-FOREIGN	209.19	14,242.15
	Major Account 570000 Total	44,990.06	194,761.93
	580000 Capital Outlay		
	588003 BUILDINGS		11,671.25
	588004 EQUIPMENT	642,584.11	1,087,747.03
	Major Account 580000 Total	642,584.11	1,076,075.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,738.00
	599102 NON-TAXABLE STIPENDS		75,600.00
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total		115,428.00
	Fund 55020 Expenditures Total	1,179,919.78	5,508,494.31
	Program Revenues	2,628,138.92	29,157,110.72
	Program Expenditures	7,615,005.33	66,232,328.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,695.91	175,488.46
	511200 TEMPORARY SALARIES-WAGE	25,649.31	199,580.44
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	1,226.44	13,022.17
	515200 FICA EXPENSE	1,319.85	14,875.77
	515400 LIFE & ACCIDENT INS EXP	21.27	209.36
	515500 HEALTH INSURANCE EXPENSE	6,312.14	54,914.05
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	53,224.92	458,378.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	398.54
	521200 COM EXPENSE - VOICE/DATA	142.00	1,279.91
	521500 PUBLICATION & PRINT EXP	38.50	3,572.91
	522100 DUES & SUBSCRIPTION EXP	120.00	5,909.22
	522200 CONFERENCE REGISTRATION	375.00	1,395.00
	522400 SUBSISTENCE		1,840.32
	525100 RENT EXP-OFFICE EQUIP	.75	62.64
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	24.33	270.44
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	567.53	2,309.32
	534600 ED & RECREATIONAL SUP EX	97.49	2,970.77
	534900 MISCELLANEOUS SUP EXP		21.99
	534901 DATA PROCESSING SUPPLIES		1,579.17
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	3,715.03	19,663.51
	538100 VEHICLE & EQUIP SUP EXP		56.33
	539100 INDIRECT COST ALLOWANCE	12,323.70	111,499.96
	554903 CONTRACTED SVCS - SUB CONTRACT	5,891.00	157,836.09
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	23,296.62	311,160.64
	570000 Travel Expenses		
	571100 LODGING		596.19
	571800 MEALS - TRAVEL STATUS	380.09	475.49
	572100 COMMERCIAL TRANSPORTATIO		606.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total	380.09	2,502.53
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID	519,646.50	24,971,321.00
	Major Account 590000 Total	519,646.50	24,971,321.00
	Fund 40000 Expenditures Total	596,548.13	25,743,362.78
	Program Expenditures	596,548.13	25,743,362.78

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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		49,087.03-
	Major Account 460000 Total		49,087.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total		48,941.62-
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		1,451.11
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		15,082.72
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		17,426.78
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		103,839.72
	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		171,343.69
	Program Revenues		48,941.62-
	Program Expenditures		171,343.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 43125 Expenditures Total		150,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,371.00-	155,941.67-
	461500 OP GRANTS - STATE AGENCI	289,363.24-	2,785,368.79-
	Major Account 460000 Total	488,734.24-	2,941,310.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,860.50	122,385.00-
	Major Account 470000 Total	3,860.50	122,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,661.70-	113,819.09-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	3,331,059.81-	10,124,177.34-
	484104 INDIRECT COST-LOCAL	2,661.23-	14,466.30-
	484106 INDIRECT COST-PRIVATE	21,667.20-	163,499.30-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	73,772.00-	1,764,101.95-
	Major Account 480000 Total	3,441,821.94-	12,218,558.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	3,926,695.68-	15,382,254.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,144.17	1,166,905.68
	511200 TEMPORARY SALARIES-WAGE	42,505.63	487,410.05
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,149.80	86,747.78
	515200 FICA EXPENSE	9,293.79	98,704.06
	515400 LIFE & ACCIDENT INS EXP	139.35	1,267.52
	515500 HEALTH INSURANCE EXPENSE	31,699.10	260,771.05
	516400 UNEMPLOYM COMP INS EXP	42.36	306.71
	516500 WORKERS COMP PREMIUMS		2,748.75
	Major Account 510000 Total	203,974.20	2,119,886.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.13	264.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	589.36	5,467.18
	521300 FREIGHT EXPENSE	373.59	815.98
	521500 PUBLICATION & PRINT EXP	33,902.15	93,479.74
	521900 AWARDS EXPENSE	1,679.40	2,380.16
	522000 1099 AWARDS	60.00	285.00
	522100 DUES & SUBSCRIPTION EXP	4,570.90	61,505.26
	522200 CONFERENCE REGISTRATION	1,164.00	28,217.45
	522400 SUBSISTENCE	4,040.17	18,736.58
	522600 JOB APPLICANT EXPENSE	1,026.47	1,140.47
	524600 RENT EXPENSE-BUILDINGS		29,203.52
	524700 RENT EXP-OTHER REAL PROP		3,470.00
	525100 RENT EXP-OFFICE EQUIP	150.90	2,041.66
	525500 RENT EXP-OTHER PERS PROP	2,475.91	19,790.52
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL		4,242.08
	527801 REP AG SHOP CONST EQUIP		464.00
	531100 OFFICE SUPPLIES EXPENSE	771.20	11,372.59
	533100 HOUSEHOLD & INSTIT EXP	303.85	15,561.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,885.74	34,769.21
	534600 ED & RECREATIONAL SUP EX	11,852.85	100,796.51
	534800 CONST & MAINT SUP EXP		13,317.06
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES		16,409.72
	535100 MEDICAL SUPPLIES		958.32
	537100 LABORATORY SUP EXP	5,849.05	191,083.54
	538100 VEHICLE & EQUIP SUP EXP	823.33	11,995.47
	539100 INDIRECT COST ALLOWANCE	21,866.70	220,630.94
	539951 PURCHASES FOR RESALE		23.89
	542500 ENG & ARCH SERVICES	39,600.00	72,600.00
	545000 LABORATORY SERVICES	2,509.20	10,093.20
	547100 EDUCATIONAL SERVICES	8,500.00	32,594.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	11,166.67	192,582.77
	554903 CONTRACTED SVCS - SUB CONTRACT	49,156.18	425,521.89
	555200 SOFTWARE - NEW PURCHASES		21,410.73
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	4,176.84	39,693.98
	Major Account 520000 Total	204,693.19	1,695,984.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	9,548.01	48,631.37
	571103 BOARD & LODGING-FOREIGN	4,990.00-	7,008.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	60.08	3,733.39
	572100 COMMERCIAL TRANSPORTATIO	793.06	22,329.53
	572103 COMERCIAL FARES-FOREIGN		3,485.06
	574500 PERSONAL VEHICLE MILEAGE	780.64	5,581.70
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,535.41	14,640.41
	575100 MISC TRAVEL EXPENSE	414.50	1,485.81
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	<u>8,141.70</u>	<u>107,769.19</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	7,798.92	43,110.95
	Major Account 580000 Total	<u>7,798.92</u>	<u>62,300.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	267,604.73	10,530,535.11
	599102 NON-TAXABLE STIPENDS	4,000.00	50,000.00
	Major Account 590000 Total	<u>271,604.73</u>	<u>10,580,535.11</u>
	Fund 65020 Expenditures Total	<u>696,212.74</u>	<u>14,566,474.69</u>
	Program Revenues	<u>3,926,695.68-</u>	<u>15,382,254.44-</u>
	Program Expenditures	<u>696,212.74</u>	<u>14,716,474.69</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,332.08-	4,022,941.34-
	472100 SALE OF SUP & MAT	35,946.59-	1,111,540.69-
	474100 GENERAL BUSINESS FEES	15,635.00-	140,035.76-
	476100 OTHER LIC PERM & FEES	4,743.56-	231,886.57-
	Major Account 470000 Total	482,657.23-	5,506,404.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,109.30-	340,194.42-
	483100 HOUSING & DORM RENTAL RE	2,607,186.20-	15,430,197.43-
	483200 BUILDING & SPACE RENTAL	1,266.00-	5,268.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	8,660.00-	21,433.00-
	484101 RESTRICTED-DONATIONS	266,134.48-	617,209.06-
	484500 REIMB NON-GOVT SOURCES	119,605.50-	284,319.59-
	484800 ROYALTY REVENUE	5,777.58-	25,420.90-
	484900 OTHER PRIVATE SOURCES	631.18-	42,784.73-
	486300 CLEARING ACCOUNT	56,894.66-	771,784.54
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	3,113,264.90-	16,008,540.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,584.75-	23,672.99-
	493100 OPERATING TRANSFERS IN	30,120.00-	1,182,697.51-
	493200 OPERATING TRANSFERS OUT	33,648.00	540,936.01
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,223,554.88
	Major Account 490000 Total	278,887.61	1,558,120.39
	Fund 55020 Revenues Total	3,317,034.52-	19,956,824.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,729.33-	4,420,677.65
	511200 TEMPORARY SALARIES-WAGE	13,799.64	483,908.86
	511300 OVERTIME PAYMENTS	6,602.67	68,674.42
	511900 SUPPLEMENTAL	16.80	24,651.20
	515100 RETIREMENT PLANS EXPENSE	3,617.46-	249,968.50
	515200 FICA EXPENSE	3,018.92-	331,865.47
	515400 LIFE & ACCIDENT INS EXP	752.78	5,343.12
	515500 HEALTH INSURANCE EXPENSE	23,186.62	918,856.10
	516500 WORKERS COMP PREMIUMS		3,396.25-
	Major Account 510000 Total	31,992.80	6,500,549.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.81	5,556.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,702.04	175,906.11
	521300 FREIGHT EXPENSE		6,379.76
	521500 PUBLICATION & PRINT EXP	5,756.85	125,626.21
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	431.50	9,971.56
	522100 DUES & SUBSCRIPTION EXP	11,620.28	122,246.77
	522200 CONFERENCE REGISTRATION	1,453.00	13,758.57
	522400 SUBSISTENCE	6,575.15	111,361.22
	522600 JOB APPLICANT EXPENSE		2,622.00
	523000 VOLUNTEER TRAVEL EXPENSES	33.65	798.48
	523201 NATURAL GAS	35,044.51	111,951.57
	523202 ELECTRICITY	45,208.80	518,417.67
	523203 WATER	5,831.57	50,985.20
	523204 SEWER	7,412.76	55,794.91
	524600 RENT EXPENSE-BUILDINGS		2,390.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	1,054.20	5,999.12
	525200 RENT EXP-DATA PROC EQUIP	681.24	2,681.24
	525500 RENT EXP-OTHER PERS PROP	126,528.40	282,059.69
	525501 AG CONST & SHOP EQ RENTAL		270.15
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	257,538.71	1,500,241.36
	527100 REP & MAINT-OFFICE EQUIP	285.62	1,285.29
	527200 REP & MAINT-MOTOR VEHICL	71.94	1,894.05
	527300 REP & MAINT-MEDICAL EQUI		707.99
	527500 REP & MAINT-COMM EQUIP		3,712.73
	527600 REP & MAINT-HOUSE/INST E	242.50	21,222.40
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		4,143.02
	527801 REP AG SHOP CONST EQUIP	1,309.65	10,354.99
	531100 OFFICE SUPPLIES EXPENSE	9,402.29	123,422.89
	533100 HOUSEHOLD & INSTIT EXP	7,649.41	245,877.09
	533900 FOOD EXPENSE-INSTITUTIONS	673,325.04	3,791,429.85
	534500 AGRICULTURAL SUPPLIES EX		12,278.35
	534600 ED & RECREATIONAL SUP EXP	24,843.92	1,254,911.30
	534800 CONST & MAINT SUP EXP	24,597.24	266,416.01
	534900 MISCELLANEOUS SUP EXP	555.14	19,435.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,951.93	55,465.60
	535100 MEDICAL SUPPLIES	186.64	96,318.58
	537100 LABORATORY SUP EXP	12.30	12.30
	538100 VEHICLE & EQUIP SUP EXP	2,871.66	21,006.92
	539951 PURCHASES FOR RESALE	10,227.98	241,410.98
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	2,377.66	14,445.53
	547100 EDUCATIONAL SERVICES	125.23	2,890.02
	549200 JANITORIAL/SECURITY SRVS	663.12	26,849.95
	554900 OTHER CONTRACTUAL SERVICES	24,347.82	105,117.02-
	555200 SOFTWARE - NEW PURCHASES	2,495.29	222,353.81
	556100 INSURANCE EXPENSE	260,117.57	403,662.34
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	234,020.25	369,260.43
	Major Account 520000 Total	1,793,155.27	10,215,993.44
	570000 Travel Expenses		
	571100 LODGING	203,494.75-	52,351.03
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	11.38	179.94
	571800 MEALS - TRAVEL STATUS	213.98	3,412.59
	572100 COMMERCIAL TRANSPORTATIO	1,512.38	25,126.85
	573100 STATE-OWNED TRANSPORT	1,957.13	11,748.45
	574500 PERSONAL VEHICLE MILEAGE	343.74	4,051.78
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,556.98	7,126.87
	575100 MISC TRAVEL EXPENSE	9,329.04	20,419.33
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	188,570.12-	124,854.48
	580000 Capital Outlay		
	588003 BUILDINGS	120,682.28	276,739.43
	588004 EQUIPMENT	377.60	129,038.17
	Major Account 580000 Total	121,059.88	405,777.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	191,690.50-	829,468.63
	Major Account 590000 Total	191,690.50-	829,468.63
	Fund 55020 Expenditures Total	1,565,947.33	18,076,643.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid		
	Program Revenues	<u>3,317,034.52-</u>	<u>19,956,824.16-</u>
	Program Expenditures	<u>1,565,947.33</u>	<u>18,076,643.22</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208,140.98	20,741,440.66
	511200 TEMPORARY SALARIES-WAGE	19,331.05	168,474.04
	511300 OVERTIME PAYMENTS	986.04	34,630.40
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	153,204.48	1,438,730.10
	515200 FICA EXPENSE	160,620.52	1,406,992.99
	515400 LIFE & ACCIDENT INS EXP	2,191.99	19,434.44
	515500 HEALTH INSURANCE EXPENSE	294,570.86	2,497,826.09
	516200 TUITION ASSISTANCE		2,824.00
	516400 UNEMPLOYM COMP INS EXP	11.31	864.75
	516500 WORKERS COMP PREMIUMS		48,968.75
	Major Account 510000 Total	2,839,057.23	26,365,186.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.07	2,828.34
	521200 COM EXPENSE - VOICE/DATA	126,817.50	2,448,391.22
	521300 FREIGHT EXPENSE	163.47	1,489.63
	521400 CIO CHARGES		6,597.54
	521500 PUBLICATION & PRINT EXP	84,642.48	135,679.65
	522100 DUES & SUBSCRIPTION EXP	79,375.27	2,143,626.99
	522200 CONFERENCE REGISTRATION	8,581.06	34,274.91
	522600 JOB APPLICANT EXPENSE	205.33	5,461.50
	523201 NATURAL GAS	6,680.04	65,382.34
	523202 ELECTRICITY	1,068.58	8,226.73
	523203 WATER	310.25-	2,449.16
	523600 INTEREST EXPENSE	18,393.67	143,788.03
	524600 RENT EXPENSE-BUILDINGS	79,009.39	221,428.17
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,029.12	19,695.07
	525400 RENT EXP-COMM EQUIP	2,989.90	26,909.10
	525500 RENT EXP-OTHER PERS PROP		1,861.56
	526100 REP & MAINT-REAL PROPERT	4,085.06	45,481.12
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL	600.00	655.00

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		
	527400 REP & MAINT-DATA PROC		281,384.08
	527500 REP & MAINT-COMM EQUIP	2,681.25	203,504.21
	527800 REP & MAINT-OTHER PROPER	635.49	676.20
	531100 OFFICE SUPPLIES EXPENSE	97.52	25,849.79
	533100 HOUSEHOLD & INSTIT EXP	67.18	1,926.65
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534600 ED & RECREATIONAL SUP EX	18,674.29	101,712.41
	534700 ENG TECH & COMM SUP EXP	86.00	86.00
	534800 CONST & MAINT SUP EXP	366.58	5,159.17
	534900 MISCELLANEOUS SUP EXP	843.97	1,233.32
	534901 DATA PROCESSING SUPPLIES	9,399.27	343,418.83
	535100 MEDICAL SUPPLIES		2,236.18
	537100 LABORATORY SUP EXP	61.94	342.68
	538100 VEHICLE & EQUIP SUP EXP	412.93	4,053.09
	539200 DEBT SERVICE EXPENSE	166,083.92	4,584,477.44
	539951 PURCHASES FOR RESALE		64.64
	541700 LEGAL RELATED EXPENSE		11,959.85
	542500 ENG & ARCH SERVICES	16,224.36	66,527.78
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	2,596.87	25,842.61
	554900 OTHER CONTRACTUAL SERVICES	174,227.08	2,825,852.80
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	261,568.35	8,156,423.88
	556100 INSURANCE EXPENSE		3,633,639.81
	559100 OTHER OPERATING EXP	15.90	1,421,902.45
	Major Account 520000 Total	1,067,697.59	27,073,417.47
	570000 Travel Expenses		
	571100 LODGING	8,264.19	93,983.37
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	1,682.30	25,788.78
	573100 STATE-OWNED TRANSPORT	2,921.00	24,739.10
	574500 PERSONAL VEHICLE MILEAGE	1,728.90	13,365.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		795.31
	575100 MISC TRAVEL EXPENSE	403.50	4,024.50
	Major Account 570000 Total	14,999.89	163,280.02
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	244.80	258,441.48
	Major Account 580000 Total	244.80	258,441.48
	Fund 10000 Expenditures Total	3,921,999.51	53,860,325.19
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	936,338.22-	780,585.53-
	Major Account 470000 Total	936,338.22-	780,585.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274,817.21-	2,053,756.88-
	484400 ESCHEAT MONIES		70,296.92-
	486351 NSF ITEMS SUSPENSE	284.00	18,923.00
	Major Account 480000 Total	274,533.21-	2,105,130.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,436.11	
	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	2,436.11	22,287,283.65-
	Fund 25110 Revenues Total	1,208,435.32-	25,858,556.98-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,976.14	19,935.24
	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
	555200 SOFTWARE - NEW PURCHASES		8,246.01-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11,494.00	11,494.00
	559100 OTHER OPERATING EXP	2,584.77	5,578.26-
	Major Account 520000 Total	16,054.91	18,720.88
	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	16,054.91	21,458.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280,356.27-	1,727,063.77-
	472100 SALE OF SUP & MAT	30,911.80-	1,246,621.18-
	476100 OTHER LIC PERM & FEES		5,320.00-
	Major Account 470000 Total	311,268.07-	2,979,004.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,552.89-	81,703.53-
	Major Account 480000 Total	12,552.89-	81,703.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,331,777.00-	7,294,021.79-
	493103 TRANS IN-CENTRAL ADMIN	1,081,694.00-	2,733,424.73-
	493200 OPERATING TRANSFERS OUT		1,800,715.76
	Major Account 490000 Total	2,413,471.00-	8,226,730.76-
	Fund 55110 Revenues Total	2,737,291.96-	11,287,439.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,363.64	9,168,180.80
	511200 TEMPORARY SALARIES-WAGE	59,200.61	454,732.23
	511300 OVERTIME PAYMENTS	2,398.22	29,613.76
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE	61,408.48	553,670.25
	515200 FICA EXPENSE	72,719.92	674,361.46
	515400 LIFE & ACCIDENT INS EXP	1,084.96	9,652.38
	515500 HEALTH INSURANCE EXPENSE	171,270.94	1,416,616.05
	516400 UNEMPLOYM COMP INS EXP	13.39	22,821.34
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	1,363,460.16	12,377,535.27
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.30	4,568.12
	521200 COM EXPENSE - VOICE/DATA	640,153.18-	7,553,832.15-
	521300 FREIGHT EXPENSE	2,188.51	841.90-
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	9,702.60	107,392.83
	522100 DUES & SUBSCRIPTION EXP	29,021.83	955,668.38
	522200 CONFERENCE REGISTRATION	5,885.01	42,837.74
	522600 JOB APPLICANT EXPENSE	100.00	320.00
	523600 INTEREST EXPENSE	22,811.56	761,556.32
	524600 RENT EXPENSE-BUILDINGS	60,063.00	150,953.49
	525100 RENT EXP-OFFICE EQUIP	472.26	3,352.91
	525200 RENT EXP-DATA PROC EQUIP	75,524.99	75,524.99
	525500 RENT EXP-OTHER PERS PROP		8,847.48
	526100 REP & MAINT-REAL PROPERT	5,872.10-	5,022.37
	527100 REP & MAINT-OFFICE EQUIP		427.24
	527200 REP & MAINT-MOTOR VEHICL		231.15
	527400 REP & MAINT-DATA PROC	19,976.40	37,145.86
	527500 REP & MAINT-COMM EQUIP	45,967.79	258,839.93
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	33,449.77	95,893.86
	533100 HOUSEHOLD & INSTIT EXP	112.28	3,395.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,429.08	4,619.60
	534600 ED & RECREATIONAL SUP EX	179,770.32	1,299,761.93
	534800 CONST & MAINT SUP EXP	181,940.43-	234,240.34-
	534901 DATA PROCESSING SUPPLIES	894.01	693,265.36
	537100 LABORATORY SUP EXP		239.03-
	538100 VEHICLE & EQUIP SUP EXP	1,360.22	9,950.67
	539200 DEBT SERVICE EXPENSE	137,381.74	1,086,358.83
	539951 PURCHASES FOR RESALE	85,514.97	885,688.79
	541100 ACCTG & AUDITING SERVICES		39,675.00-
	541700 LEGAL RELATED EXPENSE	10.15	4,420.15
	543100 IT CONSULTING-APPLICATIONS	5,777.18	11,554.36
	549200 JANITORIAL/SECURITY SRVS	680.25	4,992.87
	554900 OTHER CONTRACTUAL SERVICES	186,986.83	232,626.13
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	186,514.34	3,139,224.11
	559100 OTHER OPERATING EXP	154,766.04-	1,345,498.79-
	Major Account 520000 Total	109,099.64	630,280.37

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	3,167.42	23,977.39
	571103 BOARD & LODGING-FOREIGN	1,109.85	4,990.47
	572100 COMMERCIAL TRANSPORTATIO	45.00	5,430.74
	572103 COMERCIAL FARES-FOREIGN	5.47	9,202.60
	573100 STATE-OWNED TRANSPORT	8,948.35	69,792.57
	574500 PERSONAL VEHICLE MILEAGE	8.84	2,567.34
	574503 MILEAGE ALLOW-FOREIGN	43.18	43.18
	575100 MISC TRAVEL EXPENSE	70.00	1,340.59
	Major Account 570000 Total	13,398.11	117,344.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS		113,120.16
	588004 EQUIPMENT	778,080.12-	993,538.49-
	Major Account 580000 Total	778,080.12-	879,788.33-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198.25	420.25
	Major Account 590000 Total	198.25	420.25
	Fund 55110 Expenditures Total	708,076.04	12,245,792.44
	Program Revenues	<u>3,945,727.28-</u>	<u>37,145,996.22-</u>
	Program Expenditures	<u>4,646,130.46</u>	<u>66,127,575.73</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,468.64-	1,099,276.45-
	Major Account 460000 Total	44,468.64-	1,099,276.45-
	Fund 45170 Revenues Total	44,468.64-	1,099,276.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.73	198,453.96
	511200 TEMPORARY SALARIES-WAGE	1,834.02	29,187.28
	515100 RETIREMENT PLANS EXPENSE	1,472.66	13,647.73
	515200 FICA EXPENSE	1,539.28	13,287.70
	515400 LIFE & ACCIDENT INS EXP	19.57	183.25
	515500 HEALTH INSURANCE EXPENSE	2,807.76	25,982.03
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,995.02	282,830.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	153.08	441.15
	521500 PUBLICATION & PRINT EXP	4,835.64	12,686.19
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	23,472.47	22,392.47
	522200 CONFERENCE REGISTRATION	45.00	127.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	9.21	90.13
	531100 OFFICE SUPPLIES EXPENSE	55.74	907.23
	533900 FOOD EXPENSE-INSTITUTIONS	40.96	9,893.39
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES		2,080.94
	535100 MEDICAL SUPPLIES	101.25	101.25
	537100 LABORATORY SUP EXP		2,335.67
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	15,835.30	190,860.12
	549200 JANITORIAL/SECURITY SRVS	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		411.03
	554903 CONTRACTED SVCS - SUB CONTRACT	5,836.80	537,193.59
	559100 OTHER OPERATING EXP	26.96	55.40
	Major Account 520000 Total	50,512.41	806,842.51
	570000 Travel Expenses		
	571100 LODGING		288.00

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		
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE		373.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,369.55
	Major Account 570000 Total		6,313.00
	Fund 45170 Expenditures Total	79,507.43	1,095,986.00
	Program Revenues	44,468.64	1,099,276.45
	Program Expenditures	79,507.43	1,095,986.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,395.44-
	Major Account 470000 Total		38,395.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882,886.86	1,183,895.40-
	484100 OPERATING DONATIONS & CO	7,289.38-	32,802.21-
	484101 RESTRICTED-DONATIONS	10,947,137.89-	17,334,090.86-
	484106 INDIRECT COST-PRIVATE	242,796.49-	1,613,532.10-
	484500 REIMB NON-GOVT SOURCES		259,254.64-
	Major Account 480000 Total	10,314,336.90-	20,423,575.21-
	Fund 65120 Revenues Total	10,314,336.90-	20,461,970.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,533.84	4,172,487.86
	511200 TEMPORARY SALARIES-WAGE	10,242.80	130,596.97
	511300 OVERTIME PAYMENTS	694.96	9,885.79
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	28,458.32	252,690.15
	515200 FICA EXPENSE	28,738.01	271,767.97
	515400 LIFE & ACCIDENT INS EXP	432.60	4,011.42
	515500 HEALTH INSURANCE EXPENSE	58,332.35	501,090.30
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	534,432.88	5,365,467.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,166.11	5,873.70
	521200 COM EXPENSE - VOICE/DATA	2,187.27	19,804.74
	521300 FREIGHT EXPENSE		370.66
	521500 PUBLICATION & PRINT EXP	12,087.69	60,286.06
	522100 DUES & SUBSCRIPTION EXP	1,190.43	58,094.79
	522200 CONFERENCE REGISTRATION	932.51-	71,635.88
	522600 JOB APPLICANT EXPENSE	15.00	315.00
	524600 RENT EXPENSE-BUILDINGS		329,536.41
	524700 RENT EXP-OTHER REAL PROP		17,629.38
	525100 RENT EXP-OFFICE EQUIP	368.87	1,972.94
	525500 RENT EXP-OTHER PERS PROP		3,775.99
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	998.00	16,229.43
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,917.04	54,541.29

Program Summary
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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	543.44	31,356.63
	534900 MISCELLANEOUS SUP EXP	514.68	714.58
	534901 DATA PROCESSING SUPPLIES	12,000.00	17,587.55
	538100 VEHICLE & EQUIP SUP EXP		470.74
	539100 INDIRECT COST ALLOWANCE	3,784.62	72,927.42
	554900 OTHER CONTRACTUAL SERVICES	43,874.08	1,094,153.08
	554903 CONTRACTED SVCS - SUB CONTRACT		67,512.47
	555200 SOFTWARE - NEW PURCHASES	337.14	6,451.22
	556100 INSURANCE EXPENSE	15.00	7,515.00
	559100 OTHER OPERATING EXP	21,146.91	117,949.69
	Major Account 520000 Total	103,213.77	2,060,579.36
	570000 Travel Expenses		
	571100 LODGING	3,906.62	78,107.16
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,521.02	19,224.05
	573100 STATE-OWNED TRANSPORT		109.50
	574500 PERSONAL VEHICLE MILEAGE	514.76	6,844.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,187.40
	575100 MISC TRAVEL EXPENSE	20.00	1,460.18
	Major Account 570000 Total	5,962.40	122,973.79
	580000 Capital Outlay		
	588004 EQUIPMENT	5,150.14	9,081.62
	Major Account 580000 Total	5,150.14	9,081.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,760.00
	Major Account 590000 Total		2,760.00
	Fund 65120 Expenditures Total	648,759.19	7,560,862.57
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	10,314,336.90	20,604,945.14
	Program Expenditures	648,759.19	7,664,339.57

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	15,305.00-
	472100 SALE OF SUP & MAT	1,676,543.95-	7,013,701.48-
	Major Account 470000 Total	1,676,693.95-	7,029,006.48-
	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	1,676,693.95-	7,121,479.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.48	236,790.16
	511200 TEMPORARY SALARIES-WAGE	4,868.55	45,677.39
	511300 OVERTIME PAYMENTS	20.13	330.36
	515100 RETIREMENT PLANS EXPENSE	1,393.62	16,677.52
	515200 FICA EXPENSE	1,498.49	17,842.80
	515400 LIFE & ACCIDENT INS EXP	24.39	265.39
	515500 HEALTH INSURANCE EXPENSE	2,995.47	27,943.21
	515501 HEALTH INSURANCE NAS	10,986.48	36,377.38
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	42,204.61	383,328.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521200 COM EXPENSE - VOICE/DATA	973.88	8,988.14
	521300 FREIGHT EXPENSE	554.29	4,462.84
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	170,308.51	705,595.62
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY	192.81	1,665.26
	523600 INTEREST EXPENSE	1,331.72	1,331.72
	524600 RENT EXPENSE-BUILDINGS	1,310.51	11,718.89
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	89.80	868.49
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,315.00
	531100 OFFICE SUPPLIES EXPENSE	92.05-	2,146.30
	533100 HOUSEHOLD & INSTIT EXP	25.13	877.57-
	533900 FOOD EXPENSE-INSTITUTIONS		244.22
	534600 ED & RECREATIONAL SUP EX	19.99	748.88
	534800 CONST & MAINT SUP EXP	292.82	322.30
	534901 DATA PROCESSING SUPPLIES	6,629.99	8,933.48
	537100 LABORATORY SUP EXP	2.14	2.14
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	1,897,855.03	12,674,765.45
	541100 ACCTG & AUDITING SERVICES		1,054.28-
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	251,722.42	448,384.30
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	853.38	8,823.22
	559100 OTHER OPERATING EXP	5,906.77	60,349.08
	Major Account 520000 Total	2,337,996.88	13,952,605.47
	570000 Travel Expenses		
	571100 LODGING		3,110.71
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,066.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	2,380,201.49	14,344,468.35
	Program Revenues	1,676,693.95-	7,121,479.45-
	Program Expenditures	2,380,201.49	14,344,468.35

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970,448.46	41,770,246.74
	511200 TEMPORARY SALARIES-WAGE	742,472.44	6,677,043.32
	511300 OVERTIME PAYMENTS	3,400.53	58,488.53
	511900 SUPPLEMENTAL	5,425.00	135,620.26
	515100 RETIREMENT PLANS EXPENSE	372,517.09	3,093,079.22
	515200 FICA EXPENSE	392,259.83	3,292,930.21
	515400 LIFE & ACCIDENT INS EXP	5,024.75	41,117.06
	515500 HEALTH INSURANCE EXPENSE	758,547.79	5,936,579.56
	516200 TUITION ASSISTANCE		1,023.00-
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total	7,250,095.89	61,004,096.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	1,583.96
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP		3,071.99
	522200 CONFERENCE REGISTRATION	898.67	6,594.64
	522400 SUBSISTENCE		2,269.48
	525500 RENT EXP-OTHER PERS PROP		1,969.52
	526100 REP & MAINT-REAL PROPERT		6,438.00
	527300 REP & MAINT-MEDICAL EQUI		10,048.14
	531100 OFFICE SUPPLIES EXPENSE	1,428.00	2,107.94
	533100 HOUSEHOLD & INSTIT EXP	319.28	414.66
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP		4,977.99
	534901 DATA PROCESSING SUPPLIES	6,274.57	102,882.19
	535100 MEDICAL SUPPLIES		79.74
	537100 LABORATORY SUP EXP	22,701.31	100,294.46
	538100 VEHICLE & EQUIP SUP EXP		63.16
	545000 LABORATORY SERVICES		199,054.70
	554900 OTHER CONTRACTUAL SERVICES	6,431.60	35,433.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	555200 SOFTWARE - NEW PURCHASES		15,219.75
	559100 OTHER OPERATING EXP	1,159.21-	8,123.46
	Major Account 520000 Total	37,075.05	509,444.60
	570000 Travel Expenses		
	571100 LODGING		12,820.32

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN			3,203.69
571600 MEALS - TAXABLE			40.96
572100 COMMERCIAL TRANSPORTATIO			1,986.59
572103 COMERCIAL FARES-FOREIGN	2,981.10		4,951.85
574500 PERSONAL VEHICLE MILEAGE			565.08
574503 MILEAGE ALLOW-FOREIGN			11.56
575100 MISC TRAVEL EXPENSE			405.00
575103 MISC TVL EXP-FOREIGN			208.40
Major Account 570000 Total	2,981.10		24,193.45
580000 Capital Outlay			
588004 EQUIPMENT			478,670.49
Major Account 580000 Total			478,670.49
590000 Government Aid			
599104 STUDENT TUITION			48,510.00
Major Account 590000 Total			48,510.00
Fund 10000 Expenditures Total	7,290,152.04		62,064,915.31
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			162,613.00
461500 OP GRANTS - STATE AGENCI	26,991.82-		436,718.14-
461700 OP GRANTS - OTHER			2,309,767.00-
Major Account 460000 Total	26,991.82-		2,583,872.14-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	13,620,926.80-		85,284,523.06-
471102 GEN FUND REMISSIONS-CASH	2,916,183.58		29,954,162.99
471103 NON RESIDENT TUITION	956,752.25		10,440,192.90-
471104 OFF-CAMPUS TUITION	84,981.00-		871,283.50-
472200 REPROD & PUBLICATIONS			10,215.34-
474100 GENERAL BUSINESS FEES			19.00
Major Account 470000 Total	9,832,971.97-		66,652,032.81-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	46,635.39		713,835.72-
483100 HOUSING & DORM RENTAL RE			386.65
483200 BUILDING & SPACE RENTAL	4,415.00-		5,001.00-
484105 INDIRECT COST-OTHER	447,140.46-		4,785,589.19-
484500 REIMB NON-GOVT SOURCES	1,891.00-		1,891.00-
486300 CLEARING ACCOUNT	137,905.47-		558,700.58-
486301 SECURITY DEPOSITS	718.00-		1,414.00-

Program Summary
Secure Version - Prior Month
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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		
	486351 NSF ITEMS SUSPENSE	76,686.03	630,900.46
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total	468,748.51	5,434,969.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00
	493200 OPERATING TRANSFERS OUT		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		4,826,788.39
	Fund 25140 Revenues Total	10,328,712.30	69,844,086.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544,363.32	29,478,816.93
	511200 TEMPORARY SALARIES-WAGE	252,997.20	2,602,879.62
	511300 OVERTIME PAYMENTS	9,422.91	68,020.71
	511900 SUPPLEMENTAL	1,846.88	33,856.30
	515100 RETIREMENT PLANS EXPENSE	167,958.14	2,009,422.62
	515200 FICA EXPENSE	199,320.66	2,198,434.39
	515400 LIFE & ACCIDENT INS EXP	2,672.72	26,412.33
	515500 HEALTH INSURANCE EXPENSE	415,905.29	4,238,879.80
	516400 UNEMPLOYM COMP INS EXP	15,301.43	68,745.36
	516500 WORKERS COMP PREMIUMS		164,358.37
	Major Account 510000 Total	3,609,788.55	40,889,826.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,031.75	127,294.13
	521200 COM EXPENSE - VOICE/DATA	41,857.62	372,980.66
	521300 FREIGHT EXPENSE	1,908.58	7,847.40
	521400 CIO CHARGES	537.60	1,884.22
	521500 PUBLICATION & PRINT EXP	25,879.41	400,133.84
	521700 1099 ROYALTY PAYMENTS	26.00	76.00
	521900 AWARDS EXPENSE	250.00	8,751.47
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	156,460.22	994,735.72
	522200 CONFERENCE REGISTRATION	34,633.01	273,158.12
	522400 SUBSISTENCE	2,319.90	29,513.17
	522600 JOB APPLICANT EXPENSE	21,446.10	60,036.37
	523201 NATURAL GAS	70,112.76	442,477.51
	523202 ELECTRICITY	176,294.51	1,773,335.84
	523203 WATER	12,432.34	230,449.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523204 SEWER	23,039.36	198,193.13
	523219 OTHER UTILITY		42,882.83
	524600 RENT EXPENSE-BUILDINGS	2,358.50	148,327.90
	524700 RENT EXP-OTHER REAL PROP	1,725.00	10,788.55
	525100 RENT EXP-OFFICE EQUIP	725.95	10,164.44
	525500 RENT EXP-OTHER PERS PROP	3,305.60	59,802.04
	525501 AG CONST & SHOP EQ RENTAL		5,509.66
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	76,953.96	687,364.45
	527100 REP & MAINT-OFFICE EQUIP	320.60	47,384.44
	527200 REP & MAINT-MOTOR VEHICL	4,603.79	23,821.98
	527300 REP & MAINT-MEDICAL EQUI		1,428.00
	527400 REP & MAINT-DATA PROC		1,310.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E		4,285.28
	527800 REP & MAINT-OTHER PROPER	15,966.20	126,471.88
	527801 REP AG SHOP CONST EQUIP	4,213.47	26,158.82
	531100 OFFICE SUPPLIES EXPENSE	12,948.99-	357,213.47
	533100 HOUSEHOLD & INSTIT EXP	47,455.61	253,962.99
	533900 FOOD EXPENSE-INSTITUTIONS	23,043.51	208,508.06
	534500 AGRICULTURAL SUPPLIES EX		7,772.80
	534600 ED & RECREATIONAL SUP EX	9,139.95	111,339.30
	534700 ENG TECH & COMM SUP EXP	72.98-	61.84
	534800 CONST & MAINT SUP EXP	39,358.65	478,592.51
	534900 MISCELLANEOUS SUP EXP	24,892.33	214,363.98
	534901 DATA PROCESSING SUPPLIES	52,966.25	591,387.00
	535100 MEDICAL SUPPLIES	1,845.84	5,365.78
	537100 LABORATORY SUP EXP	32,225.63	279,586.52
	538100 VEHICLE & EQUIP SUP EXP	10,466.59	99,857.28
	539951 PURCHASES FOR RESALE	150.00	1,350.00
	541100 ACCTG & AUDITING SERVICES		17,921.00
	541500 LEGAL SERVICES EXPENSE	2,680.00	4,569.85
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	6,189.80	50,891.90
	542500 ENG & ARCH SERVICES	2,000.00	2,675.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00
	543500 MGT CONSULTANT SERVICES	1,800.00	2,850.00
	545000 LABORATORY SERVICES	8,326.73	71,099.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25,900.99	5,936,382.84
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	164,267.19	1,418,345.30
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES	584.10	378,233.91
	556100 INSURANCE EXPENSE	105,669.39-	1,280,734.77
	559100 OTHER OPERATING EXP	27,722.05	328,686.44
	Major Account 520000 Total	1,044,086.29	18,233,904.38
	570000 Travel Expenses		
	571100 LODGING	38,791.90	468,212.46
	571103 BOARD & LODGING-FOREIGN	6,640.61	101,536.61
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,216.64-	4,456.92
	572100 COMMERCIAL TRANSPORTATIO	53,986.70	226,549.29
	572103 COMERCIAL FARES-FOREIGN	18,226.05	96,198.58
	573100 STATE-OWNED TRANSPORT		4,453.38
	574500 PERSONAL VEHICLE MILEAGE	2,726.07	22,252.33
	574503 MILEAGE ALLOW-FOREIGN		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,980.61	82,952.26
	575100 MISC TRAVEL EXPENSE	1,670.30	14,599.52
	575103 MISC TVL EXP-FOREIGN	296.09	5,009.93
	Major Account 570000 Total	134,101.69	1,026,382.54
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	53,038.50
	588004 EQUIPMENT	70,685.43	1,960,596.57
	Major Account 580000 Total	72,280.43	2,013,635.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,380.00	5,393,597.80
	599100 OTHER GOVERNMENT AID	210,105.98	7,399,810.17
	599102 NON-TAXABLE STIPENDS	2,585,753.14	690,549.52-
	599104 STUDENT TUITION	5,462.25	239,039.31
	Major Account 590000 Total	2,880,701.37	12,341,897.76
	Fund 25140 Expenditures Total	7,740,958.33	74,505,646.18
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,888.96-	77,476.03-
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total	21,888.96-	77,521.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,343,319.92-	22,451,991.65-
	472100 SALE OF SUP & MAT	108,768.14-	724,547.51-
	472200 REPROD & PUBLICATIONS	700.32-	12,970.70-
	474100 GENERAL BUSINESS FEES	56,414.36-	71,419.69-
	476100 OTHER LIC PERM & FEES	1,620.00-	16,418.50-
	Major Account 470000 Total	1,510,822.74-	23,277,348.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,089.66-	473,077.29-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	18,834.23-	175,806.00-
	483400 OTHER RENTAL REVENUE	2,000.00-	274,101.00-
	484100 OPERATING DONATIONS & CO	108,209.50	104,779.50
	484105 INDIRECT COST-OTHER	3,332.03-	29,895.62-
	484106 INDIRECT COST-PRIVATE	18,935.00-	65,967.00-
	484800 ROYALTY REVENUE	4,343.69-	2,368.84-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	111,325.11-	965,122.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	1,091,970.57-	9,086,586.88-
	493102 TRANS IN-LOAN FUND MATCH	52,961.00-	128,165.00-
	493200 OPERATING TRANSFERS OUT	1,187.21	9,421,297.36
	493203 TRANS OUT-CENTRAL ADMIN	1,081,694.00	1,083,424.73
	Major Account 490000 Total	62,050.36-	1,266,745.21
	Fund 55140 Revenues Total	1,706,087.17-	23,053,247.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,681.25	6,776,996.88
	511200 TEMPORARY SALARIES-WAGE	130,919.36	1,246,471.98
	511300 OVERTIME PAYMENTS	522.03	2,229.18
	511900 SUPPLEMENTAL	589.01	9,648.69
	515100 RETIREMENT PLANS EXPENSE	49,561.25	446,240.03
	515200 FICA EXPENSE	57,545.71	539,057.83
	515400 LIFE & ACCIDENT INS EXP	809.84	7,197.52
	515500 HEALTH INSURANCE EXPENSE	119,490.91	1,009,610.03
	516400 UNEMPLOYM COMP INS EXP	26.17	303.54
	516500 WORKERS COMP PREMIUMS	7,008.73-	6,638.24-
	Major Account 510000 Total	1,103,136.80	10,031,117.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,190.26	51,660.49
	521200 COM EXPENSE - VOICE/DATA	4,073.37	74,451.23
	521300 FREIGHT EXPENSE	1,210.11	8,806.88
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	12,318.80	184,727.62
	521900 AWARDS EXPENSE	1,500.00	12,438.89
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,103.35	676,216.41
	522200 CONFERENCE REGISTRATION	11,021.67	71,767.09
	522400 SUBSISTENCE	7,880.31	122,923.15
	522600 JOB APPLICANT EXPENSE	634.23	708.23
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,760.30-	14,832.01-
	524700 RENT EXP-OTHER REAL PROP		5,347.36
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	7,132.78	47,762.95
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	8,524.22	31,994.30
	527100 REP & MAINT-OFFICE EQUIP	38.00	13,350.21
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	13,245.46	43,061.27
	531100 OFFICE SUPPLIES EXPENSE	58,736.10	202,454.84
	533100 HOUSEHOLD & INSTITUTE EXP	143.67	2,263.31
	533900 FOOD EXPENSE-INSTITUTIONS	32,254.55	274,225.94
	534600 ED & RECREATIONAL SUP EX	53,455.23	339,025.33
	534700 ENG TECH & COMM SUP EXP	65.50	269.68
	534800 CONST & MAINT SUP EXP	25,240.11	25,412.07
	534900 MISCELLANEOUS SUP EXP	3,882.51	75,587.41
	534901 DATA PROCESSING SUPPLIES	23,530.87	267,727.29
	535100 MEDICAL SUPPLIES	504.46	9,512.95
	537100 LABORATORY SUP EXP	15,612.43	117,816.24
	538100 VEHICLE & EQUIP SUP EXP	297.22	7,243.18
	539100 INDIRECT COST ALLOWANCE	143.00-	143.00-
	539951 PURCHASES FOR RESALE		2,984.88
	541700 LEGAL RELATED EXPENSE		410.00
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES		15,070.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,250.00	3,940.70
	547100 EDUCATIONAL SERVICES	36,657.33	188,957.83
	549200 JANITORIAL/SECURITY SRVS	210.00	980.00
	554900 OTHER CONTRACTUAL SERVICES	218,796.96	469,698.48
	555200 SOFTWARE - NEW PURCHASES	42,125.66	299,984.17
	556100 INSURANCE EXPENSE	15,000.00	15,000.00
	559100 OTHER OPERATING EXP	12,347.73	71,747.73
	Major Account 520000 Total	630,079.59	3,721,622.89
	570000 Travel Expenses		
	571100 LODGING	18,202.60	291,734.10
	571103 BOARD & LODGING-FOREIGN	671.66	32,106.37
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	30,940.21	90,856.50
	572103 COMERCIAL FARES-FOREIGN	604.91	8,043.62
	573100 STATE-OWNED TRANSPORT		365.00-
	574500 PERSONAL VEHICLE MILEAGE	146.69	4,868.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,109.14	80,302.73
	575100 MISC TRAVEL EXPENSE	1,310.37	42,262.82
	575103 MISC TVL EXP-FOREIGN		578.34
	Major Account 570000 Total	56,985.58	553,157.35
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	92,768.16	541,927.86
	Major Account 580000 Total	92,768.16	542,077.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,626.00	541,639.50
	599102 NON-TAXABLE STIPENDS	1,650.00	7,210.25
	599104 STUDENT TUITION	142,578.70	338,755.65
	Major Account 590000 Total	208,854.70	887,605.40
	Fund 55140 Expenditures Total	2,091,824.83	15,735,580.94
	Program Revenues	12,034,799.47-	92,897,333.90-
	Program Expenditures	17,122,935.20	152,306,142.43

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	235,682.34	1,746,643.71
	511200 TEMPORARY SALARIES-WAGE	119,156.58	1,166,723.28
	511300 OVERTIME PAYMENTS		30.65
	511900 SUPPLEMENTAL	2,989.04	2,989.04
	515100 RETIREMENT PLANS EXPENSE	16,334.73	122,674.53
	515200 FICA EXPENSE	17,537.50	137,779.71
	515400 LIFE & ACCIDENT INS EXP	238.14	1,733.01
	515500 HEALTH INSURANCE EXPENSE	35,820.35	269,334.55
	516500 WORKERS COMP PREMIUMS	869.10	8,097.26
	Major Account 510000 Total	428,627.78	3,456,005.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.38	14,521.50
	521200 COM EXPENSE - VOICE/DATA	946.87	9,486.52
	521300 FREIGHT EXPENSE	64.42	390.18
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP	23.39	20,428.51
	522100 DUES & SUBSCRIPTION EXP	2,590.00	15,515.06
	522200 CONFERENCE REGISTRATION	1,059.00	32,892.87
	522400 SUBSISTENCE		6,097.76
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	20.30	10,513.14
	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	22.50	72.50
	531100 OFFICE SUPPLIES EXPENSE	2,806.91	15,231.33
	533100 HOUSEHOLD & INSTIT EXP	309.72	21,243.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,212.60
	534600 ED & RECREATIONAL SUP EX	546.84	97,135.25
	534900 MISCELLANEOUS SUP EXP	261.03	6,923.34
	534901 DATA PROCESSING SUPPLIES	15,697.53	56,412.29
	535100 MEDICAL SUPPLIES	62.94	1,735.28
	537100 LABORATORY SUP EXP	5,877.91	257,001.11
	538100 VEHICLE & EQUIP SUP EXP		465.30
	539100 INDIRECT COST ALLOWANCE	211,078.80	1,892,933.85
	545000 LABORATORY SERVICES	28,009.59	121,864.91
	547100 EDUCATIONAL SERVICES		15,000.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,254.30	322,997.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	93,511.00	2,079,499.29
	555200 SOFTWARE - NEW PURCHASES	300.56	6,954.23
	559100 OTHER OPERATING EXP	1,089.66	15,699.02
	Major Account 520000 Total	375,685.65	5,037,613.66
	570000 Travel Expenses		
	571100 LODGING	7,233.61	62,348.92
	571103 BOARD & LODGING-FOREIGN	2,845.88	4,437.89
	571800 MEALS - TRAVEL STATUS		1,575.05
	572100 COMMERCIAL TRANSPORTATIO	5,026.33	37,901.10
	572103 COMERCIAL FARES-FOREIGN	2,434.51	11,852.63
	574500 PERSONAL VEHICLE MILEAGE	33.66	1,180.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,812.06	47,357.77
	575100 MISC TRAVEL EXPENSE	325.50	2,708.04
	575103 MISC TVL EXP-FOREIGN	109.00	109.00
	Major Account 570000 Total	24,820.55	169,471.29
	580000 Capital Outlay		
	588004 EQUIPMENT		201,386.96
	Major Account 580000 Total		201,386.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	12,140.00
	599102 NON-TAXABLE STIPENDS	3,395,788.00	57,989,286.99
	599104 STUDENT TUITION		68,635.16
	Major Account 590000 Total	3,404,038.00	58,070,062.15
	Fund 40000 Expenditures Total	4,233,171.98	66,934,539.80
	Program Expenditures	4,233,171.98	66,934,539.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,042,559.26-	16,725,909.33-
	Major Account 460000 Total	1,042,559.26-	16,725,909.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,069.39-	6,556.44-
	Major Account 480000 Total	6,069.39-	6,556.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenues Total	1,048,628.65-	16,449,356.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,016.36	1,838,609.82
	511200 TEMPORARY SALARIES-WAGE	84,858.37	1,370,707.43
	511300 OVERTIME PAYMENTS		3,397.36
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	11,452.76	141,620.37
	515200 FICA EXPENSE	12,436.25	163,395.78
	515400 LIFE & ACCIDENT INS EXP	197.19	2,143.23
	515500 HEALTH INSURANCE EXPENSE	32,924.81	367,086.77
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	1,039.22	11,388.98
	Major Account 510000 Total	326,994.96	3,900,002.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.24
	521200 COM EXPENSE - VOICE/DATA	1,853.67	7,971.77
	521300 FREIGHT EXPENSE	2,115.08	4,158.33
	521500 PUBLICATION & PRINT EXP	1,995.00	18,203.72
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP	2,754.00	28,221.53
	522200 CONFERENCE REGISTRATION	2,123.44	27,102.24
	522400 SUBSISTENCE		111,525.52
	524700 RENT EXP-OTHER REAL PROP		11,123.40
	525500 RENT EXP-OTHER PERS PROP	29.39	7,008.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	2,187.80	3,289.96
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS	282.31	20,237.26
	534600 ED & RECREATIONAL SUP EX		875.50

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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>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,375.53	6,151.08
	534901 DATA PROCESSING SUPPLIES	1,796.57	50,422.63
	535100 MEDICAL SUPPLIES		23.27
	537100 LABORATORY SUP EXP	4,100.06	23,424.93
	538100 VEHICLE & EQUIP SUP EXP	71.03	1,682.02
	539100 INDIRECT COST ALLOWANCE	160,566.73	1,867,175.69
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES	4,725.00	10,925.00
	554900 OTHER CONTRACTUAL SERVICES	18,826.25	252,773.06
	554903 CONTRACTED SVCS - SUB CONTRACT	431,009.46	3,846,163.89
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	3,025.08	7,901.40
	Major Account 520000 Total	638,836.40	6,342,453.67
	570000 Travel Expenses		
	571100 LODGING	9,390.00	122,780.10
	571103 BOARD & LODGING-FOREIGN		8,075.46
	571600 MEALS - TAXABLE		16.10
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	4,951.33	153,889.82
	572103 COMERCIAL FARES-FOREIGN		41,300.31
	573100 STATE-OWNED TRANSPORT	295.00	2,481.20
	574500 PERSONAL VEHICLE MILEAGE	333.20	5,051.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,181.57	683,290.29
	575100 MISC TRAVEL EXPENSE	42.50	5,311.82
	575103 MISC TVL EXP-FOREIGN		243.28
	Major Account 570000 Total	27,193.60	1,022,489.42
	580000 Capital Outlay		
	588003 BUILDINGS		10,154.73
	Major Account 580000 Total		10,154.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	36,777.10	81,527.08
	599102 NON-TAXABLE STIPENDS	465,206.40	3,905,528.05
	599104 STUDENT TUITION	6,316.00	151,827.25
	Major Account 590000 Total	508,299.50	4,144,060.38
	Fund 45180 Expenditures Total	1,501,324.46	15,419,160.94
	Program Revenues	1,048,628.65	16,449,356.16
	Program Expenditures	1,501,324.46	15,419,160.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	226,783.74-	3,086,747.40-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	226,783.74-	3,066,116.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,270.92-	340,671.31-
	484100 OPERATING DONATIONS & CO	108,884.50-	377,705.95-
	484101 RESTRICTED-DONATIONS	3,853,859.39-	24,886,096.28-
	484104 INDIRECT COST-LOCAL	161,504.82-	303,579.20-
	484106 INDIRECT COST-PRIVATE	273,734.26-	2,576,783.58-
	484800 ROYALTY REVENUE	1,774.57-	1,774.57-
	484900 OTHER PRIVATE SOURCES		10,043.50-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	4,496,028.46-	28,497,068.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157.05-	704,556.81-
	493200 OPERATING TRANSFERS OUT	68,886.78	793,899.96
	Major Account 490000 Total	68,729.73	89,343.15
	Fund 65140 Revenues Total	4,654,082.47-	31,662,841.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,194.93	4,381,677.04
	511200 TEMPORARY SALARIES-WAGE	155,206.97	1,810,253.52
	511300 OVERTIME PAYMENTS	35.45	2,575.82
	511900 SUPPLEMENTAL	105.00	1,254.83
	515100 RETIREMENT PLANS EXPENSE	27,711.95	268,296.72
	515200 FICA EXPENSE	32,114.98	320,513.02
	515400 LIFE & ACCIDENT INS EXP	414.06	3,849.21
	515500 HEALTH INSURANCE EXPENSE	58,508.40	544,904.02
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP	98.66-	353.52
	516500 WORKERS COMP PREMIUMS	1,768.35	18,882.14
	Major Account 510000 Total	751,961.43	7,356,442.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.67	4,184.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,874.82	29,142.38
	521300 FREIGHT EXPENSE	1,264.24	15,659.21
	521400 CIO CHARGES	30.80	192.50
	521500 PUBLICATION & PRINT EXP	4,658.11	84,248.56
	521900 AWARDS EXPENSE		4,244.01
	522000 1099 AWARDS	9,085.00	11,665.00
	522100 DUES & SUBSCRIPTION EXP	5,899.83	146,799.99
	522200 CONFERENCE REGISTRATION	22,659.47	116,506.97
	522400 SUBSISTENCE	14,148.28	143,383.32
	522600 JOB APPLICANT EXPENSE	688.52	1,352.09
	523202 ELECTRICITY	266.99	8,638.93
	524600 RENT EXPENSE-BUILDINGS	2,052.40	13,888.84
	524700 RENT EXP-OTHER REAL PROP		8,033.88
	525400 RENT EXP-COMM EQUIP	7,593.00	31,631.00
	525500 RENT EXP-OTHER PERS PROP	3,897.94	22,277.89
	526100 REP & MAINT-REAL PROPERT	58,773.92	61,050.91
	527100 REP & MAINT-OFFICE EQUIP	249.52	7,393.04
	527600 REP & MAINT-HOUSE/INST E		7,667.14
	527800 REP & MAINT-OTHER PROPER	75.00	6,216.06
	531100 OFFICE SUPPLIES EXPENSE	10,593.87	77,993.55
	533100 HOUSEHOLD & INSTIT EXP	16.99	1,326.89
	533900 FOOD EXPENSE-INSTITUTIONS	27,391.97	224,356.69
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX	20,613.90	96,385.39
	534700 ENG TECH & COMM SUP EXP	239.97	1,546.90
	534800 CONST & MAINT SUP EXP	98,247.90	100,281.24
	534900 MISCELLANEOUS SUP EXP	3,279.51	234,450.41
	534901 DATA PROCESSING SUPPLIES	2,087.80	113,730.01
	535100 MEDICAL SUPPLIES	257.60	1,006.08
	537100 LABORATORY SUP EXP	16,715.81	120,763.13
	538100 VEHICLE & EQUIP SUP EXP	119.64	1,439.93
	539100 INDIRECT COST ALLOWANCE	97,526.89	1,033,825.10
	541100 ACCTG & AUDITING SERVICES		21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,136.68
	547100 EDUCATIONAL SERVICES	12,401.22	137,981.09
	549200 JANITORIAL/SECURITY SRVS	105.00	525.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	101,687.87	2,191,531.91
	554903 CONTRACTED SVCS - SUB CONTRACT	124,997.40	324,036.31
	555200 SOFTWARE - NEW PURCHASES	555.69	18,474.11
	559100 OTHER OPERATING EXP	7,913.69	38,186.65
	Major Account 520000 Total	661,641.23	5,495,003.20
	570000 Travel Expenses		
	571100 LODGING	12,814.03	150,878.73
	571103 BOARD & LODGING-FOREIGN	3,091.52	25,030.64
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,072.63
	572100 COMMERCIAL TRANSPORTATIO	12,966.54	61,693.40
	572103 COMERCIAL FARES-FOREIGN	2,056.14	31,992.28
	573100 STATE-OWNED TRANSPORT		663.46
	574500 PERSONAL VEHICLE MILEAGE	688.06	7,091.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,252.98	25,033.14
	575100 MISC TRAVEL EXPENSE	3,884.31	10,618.83
	575103 MISC TVL EXP-FOREIGN		629.29
	Major Account 570000 Total	40,753.58	314,724.78
	580000 Capital Outlay		
	588004 EQUIPMENT	35,751.68	214,261.41
	Major Account 580000 Total	35,751.68	214,261.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,546.64	77,226.60
	599102 NON-TAXABLE STIPENDS	1,956,679.90	20,805,104.44
	599104 STUDENT TUITION	1,482.25	114,594.14
	Major Account 590000 Total	1,972,708.79	20,996,925.18
	Fund 65140 Expenditures Total	3,462,816.71	34,377,357.41
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.53-	3,565.82-
	Major Account 470000 Total	145.53-	3,565.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.59-	9,275.81-
	486100 LOAN INTEREST	38,263.59-	246,654.56-
	486300 CLEARING ACCOUNT	18,377.91	10,687.63
	Major Account 480000 Total	20,895.27-	245,242.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	529.00	74,675.00-

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65530 UNO FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	52,961.00	128,165.00
	Major Account 490000 Total	53,490.00	53,490.00
	Fund 65530 Revenues Total	32,449.20	195,318.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6.81-	6,287.37
	559100 OTHER OPERATING EXP		311,755.00
	Major Account 520000 Total	6.81-	318,042.37
	Fund 65530 Expenditures Total	6.81-	318,042.37
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,626.85	570.94-
	484500 REIMB NON-GOVT SOURCES		96,833.00
	484900 OTHER PRIVATE SOURCES	298,159.00-	3,388,518.34-
	Major Account 480000 Total	294,532.15-	3,292,256.28-
	Fund 65560 Revenues Total	294,532.15-	3,292,256.28-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	383,839.00	3,113,381.00
	Major Account 590000 Total	383,839.00	3,113,381.00
	Fund 65560 Expenditures Total	383,839.00	3,113,381.00
	Program Revenues	4,916,165.42-	35,150,416.13-
	Program Expenditures	3,846,648.90	37,808,780.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,436.53-	38,563.91-
	Major Account 460000 Total	5,436.53-	38,563.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,731.93-	19,094,833.46-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	1,397,801.87-	6,134,613.95-
	474100 GENERAL BUSINESS FEES	895,748.30-	4,058,246.36-
	476100 OTHER LIC PERM & FEES	74,647.36-	2,369,795.42-
	Major Account 470000 Total	2,513,929.46-	31,657,579.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,792.07-	588,509.68-
	483100 HOUSING & DORM RENTAL RE	26,426.84	6,306,691.13-
	483200 BUILDING & SPACE RENTAL	55,177.94-	1,024,615.26-
	483300 EQUIPMENT LEASE OR RENTA	4,308.63-	48,862.83-
	483400 OTHER RENTAL REVENUE	970.00-	8,580.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	2,131,377.26-	3,619,467.47-
	484105 INDIRECT COST-OTHER	118,636.42-	483,773.91-
	484500 REIMB NON-GOVT SOURCES		129,891.04-
	484800 ROYALTY REVENUE	13,452.91-	82,219.50-
	486300 CLEARING ACCOUNT	67,284.84	51,407.10-
	486301 SECURITY DEPOSITS	14,171.00	82,366.45
	486400 CASH OVER ADJUSTMENT	2.07-	84.40
	Major Account 480000 Total	2,303,834.62-	12,256,371.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,369,445.22-	13,626,621.87-
	493200 OPERATING TRANSFERS OUT	6,390,969.85	13,626,805.61
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,945,463.04
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	1,764,707.51	7,595,646.78
	Fund 55140 Revenues Total	3,058,493.10-	36,356,867.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,486.67	5,606,299.79
	511200 TEMPORARY SALARIES-WAGE	205,627.11	1,542,552.47
	511300 OVERTIME PAYMENTS	13,816.70	128,444.01
	511900 SUPPLEMENTAL	1,599.11	13,222.42
	515100 RETIREMENT PLANS EXPENSE	52,040.10	332,917.74
	515200 FICA EXPENSE	69,190.01	468,935.43

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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	903.68	7,923.94
	515500 HEALTH INSURANCE EXPENSE	146,365.16	667,515.35
	516400 UNEMPLOYM COMP INS EXP	4,359.97	13,640.09
	516500 WORKERS COMP PREMIUMS	3,332.06	30,580.99
	Major Account 510000 Total	<u>1,345,720.57</u>	<u>8,812,032.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,564.30	75,228.45
	521200 COM EXPENSE - VOICE/DATA	13,082.17	263,058.78
	521300 FREIGHT EXPENSE	311.47	585.92
	521500 PUBLICATION & PRINT EXP	35,498.81	272,210.62
	521900 AWARDS EXPENSE	526.26	7,432.98
	522100 DUES & SUBSCRIPTION EXP	46,941.90	818,238.78
	522200 CONFERENCE REGISTRATION		5,556.85
	522400 SUBSISTENCE	246,174.56	1,018,212.44
	522600 JOB APPLICANT EXPENSE	1,648.76	26,295.27
	523201 NATURAL GAS	27,549.44	234,452.25
	523202 ELECTRICITY	76,002.11	748,087.48
	523203 WATER	5,583.34	50,320.89
	523204 SEWER	7,696.92	60,233.54
	523219 OTHER UTILITY		3,142.25
	523600 INTEREST EXPENSE		94,700.00
	524600 RENT EXPENSE-BUILDINGS	18,834.23	174,970.00
	524700 RENT EXP-OTHER REAL PROP		451.31
	525500 RENT EXP-OTHER PERS PROP	117,077.98	582,295.53
	526100 REP & MAINT-REAL PROPERT	51,462.88	403,721.00
	527100 REP & MAINT-OFFICE EQUIP	12,034.86	3,820.41
	527200 REP & MAINT-MOTOR VEHICL		10,499.01
	527300 REP & MAINT-MEDICAL EQUI	419.87	4,208.36
	527400 REP & MAINT-DATA PROC		3,971.16
	527500 REP & MAINT-COMM EQUIP		392.52
	527600 REP & MAINT-HOUSE/INST E	7,605.20	39,786.76
	527800 REP & MAINT-OTHER PROPER	7,377.64	77,583.14
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	4,885.51	112,826.47
	533100 HOUSEHOLD & INSTIT EXP	24,151.43	194,279.96
	533900 FOOD EXPENSE-INSTITUTIONS	7,705.80	142,270.48
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	38,574.22	897,044.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,211.05	78,656.56
	534900 MISCELLANEOUS SUP EXP	12,859.18	114,921.27
	534901 DATA PROCESSING SUPPLIES	8,220.22	109,965.47
	535100 MEDICAL SUPPLIES	4,049.25	41,269.06
	537100 LABORATORY SUP EXP	13,979.70	76,615.78
	538100 VEHICLE & EQUIP SUP EXP	11,755.79	97,130.01
	539951 PURCHASES FOR RESALE	960,820.79	3,265,969.35
	542500 ENG & ARCH SERVICES	24,000.00	40,000.00
	545000 LABORATORY SERVICES	6,180.00	330.50-
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS		65.00-
	554900 OTHER CONTRACTUAL SERVICES	289,737.96	3,153,609.64
	555200 SOFTWARE - NEW PURCHASES	6,889.30	280,607.02
	556100 INSURANCE EXPENSE	52,459.57	1,250,123.99
	559100 OTHER OPERATING EXP	105,016.15	1,102,272.96
	Major Account 520000 Total	2,293,388.62	15,932,507.26
	570000 Travel Expenses		
	571100 LODGING	237,829.47	991,084.11
	571103 BOARD & LODGING-FOREIGN	317.10	2,128.27
	571600 MEALS - TAXABLE	57.76	196.48
	571800 MEALS - TRAVEL STATUS		1,404.97
	572100 COMMERCIAL TRANSPORTATIO	22,159.47	213,054.22
	572103 COMERCIAL FARES-FOREIGN		10,568.44
	573100 STATE-OWNED TRANSPORT	2,298.00	11,995.20
	574500 PERSONAL VEHICLE MILEAGE	970.70	3,046.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.45	34,461.52
	575100 MISC TRAVEL EXPENSE	14,447.77	34,493.96
	575103 MISC TVL EXP-FOREIGN	66.00	66.00
	Major Account 570000 Total	280,239.72	1,302,499.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,502,010.38
	588003 BUILDINGS	2,008,576.84	2,102,955.76
	588004 EQUIPMENT	8,288.73	264,780.34
	Major Account 580000 Total	2,016,865.57	4,869,746.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	188,114.58	963,543.62
	599104 STUDENT TUITION	28,007.32-	694,406.49
	Major Account 590000 Total	160,107.26	1,657,950.11

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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	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>6,096,321.74</u>	<u>32,574,735.65</u>
	Program Revenues	<u>3,058,493.10</u>	<u>36,356,867.53</u>
	Program Expenditures	<u>6,096,321.74</u>	<u>32,574,735.65</u>

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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		63,746.42-
	Major Account 490000 Total		63,746.42-
	Fund 65140 Revenues Total		63,746.42-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	47,476.07	78,992.25
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	47,476.07	88,992.25
	Fund 65140 Expenditures Total	47,476.07	88,492.25
	Program Revenues		63,746.42-
	Program Expenditures	47,476.07	88,492.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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	2,520.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	15,693.35
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	252.00	33,234.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,164,703.36-	14,077,408.37-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	2,164,703.36-	14,080,341.94-
	Fund 65120 Revenues Total	2,164,703.36-	14,080,341.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		16,462.50
	522100 DUES & SUBSCRIPTION EXP		38,711.32
	526100 REP & MAINT-REAL PROPERT	19,927.16	1,369,331.76
	527600 REP & MAINT-HOUSE/INST E		58,958.20
	531100 OFFICE SUPPLIES EXPENSE	141,258.09	335,090.42
	533100 HOUSEHOLD & INSTIT EXP	15,586.60	250,043.29
	534600 ED & RECREATIONAL SUP EX		65,933.01
	534800 CONST & MAINT SUP EXP	7,366.46	142,642.44
	534901 DATA PROCESSING SUPPLIES	21,877.71	27,405.63
	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		24,312.14
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	574,244.46
	555200 SOFTWARE - NEW PURCHASES		247,862.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	207,516.02	3,598,603.97
	580000 Capital Outlay		
	588003 BUILDINGS	40,017.50	300,096.78
	588004 EQUIPMENT	24,021.40	306,732.52
	Major Account 580000 Total	64,038.90	606,829.30
	Fund 65120 Expenditures Total	271,554.92	4,205,433.27
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,062.50
	Major Account 490000 Total		666,062.50
	Fund 65140 Revenues Total		666,062.50
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	170,665.33	430,911.16
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP		2,808.74
	Major Account 520000 Total	170,665.33	521,726.90
	580000 Capital Outlay		
	588003 BUILDINGS	3,723.75	32,921.25
	Major Account 580000 Total	3,723.75	32,921.25
	Fund 65140 Expenditures Total	174,389.08	554,648.15
	Program Revenues	2,164,703.36	14,875,668.71
	Program Expenditures	446,196.00	4,793,315.93

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	89,433.92-	823,413.56-
	Major Account 490000 Total	89,433.92-	823,413.56-
	Fund 65120 Revenues Total	89,433.92-	823,413.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,420.56	562,513.34
	Major Account 520000 Total	31,420.56	562,513.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,495.59	235,355.59
	Major Account 580000 Total	4,495.59	235,355.59
	Fund 65120 Expenditures Total	35,916.15	797,868.93
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,624.07-
	Major Account 490000 Total		423,624.07-
	Fund 65140 Revenues Total		423,624.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL	1,797.00	2,153.60
	527800 REP & MAINT-OTHER PROPER		80,452.23
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES	3,700.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,547.50	87,781.06
	Major Account 520000 Total	9,044.50	375,127.95
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	9,044.50	473,231.69
	Program Revenues	89,433.92-	1,247,037.63-
	Program Expenditures	44,960.65	1,271,100.62

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		723,375.18-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,945,463.04-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>6,668,838.22-</u>
	Fund 65140 Revenues Total	743,182.88-	6,668,838.22-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	526100 REP & MAINT-REAL PROPERT	49,952.14	75,137.65
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		5,567.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP	772.50	15,056.02
	534600 ED & RECREATIONAL SUP EX		5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	4,346,701.60
	Major Account 520000 Total	<u>793,907.52</u>	<u>6,051,181.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	32,144.90	333,727.93
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total	<u>32,144.90</u>	<u>389,735.63</u>
	Fund 65140 Expenditures Total	<u>826,052.42</u>	<u>6,440,916.99</u>
	Program Revenues	<u>743,182.88-</u>	<u>6,668,838.22-</u>
	Program Expenditures	<u>826,052.42</u>	<u>6,440,916.99</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		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,157.49-	76,184.63-
	Major Account 480000 Total	4,157.49-	76,184.63-
	Fund 25200 Revenues Total	4,157.49-	76,184.63-
	Program Revenues	4,157.49-	76,184.63-
	Program Expenditures		2,003,928.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

<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		66,409.57-
	Major Account 490000 Total		66,409.57-
	Fund 65120 Revenues Total		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		66,409.57-
	Program Expenditures		66,269.57

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		168,214.18
	Major Account 520000 Total		168,613.18
	580000 Capital Outlay		
	588003 BUILDINGS		19,671,120.98
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total		19,790,346.82
	Fund 55110 Expenditures Total		19,958,960.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,592,692.37-
	Major Account 480000 Total		13,592,692.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,239,641.21-	5,839,957.68-
	Major Account 490000 Total	1,239,641.21-	5,839,957.68-
	Fund 65120 Revenues Total	1,239,641.21-	19,432,650.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	526100 REP & MAINT-REAL PROPERT		2,109.00
	534800 CONST & MAINT SUP EXP	894,540.39	1,947,450.35
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	894,540.39	1,950,018.35
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	1,094,174.99	16,089,279.60
	588004 EQUIPMENT	310,016.67	333,413.95
	Major Account 580000 Total	1,404,191.66	16,431,089.05
	Fund 65120 Expenditures Total	2,298,732.05	18,381,107.40
	Program Revenues	1,239,641.21-	39,432,650.05-
	Program Expenditures	2,298,732.05	38,340,067.40

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,741.79-
	Major Account 480000 Total		37,741.79-
	Fund 65120 Revenues Total		37,741.79-
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	12,859.85	193,256.67-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	12,859.85	4,820.77-
	Fund 65120 Expenditures Total	12,859.85	33,183.99
	Program Revenues		37,741.79-
	Program Expenditures	12,859.85	33,183.99

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 490000 Total		893,498.31-
	Fund 55110 Revenues Total		893,498.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	292,591.99	993,913.23
	Major Account 580000 Total	292,591.99	993,913.23
	Fund 55110 Expenditures Total	292,591.99	993,913.23
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	408,907.96-	867,302.07-
	493204 TRANS OUT-PLANT IMPROVEME	202.25	202.25
	Major Account 490000 Total	408,705.71-	867,099.82-
	Fund 65120 Revenues Total	408,705.71-	867,099.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		11,164.83
	526100 REP & MAINT-REAL PROPERT	2,366.09	190,240.93
	527500 REP & MAINT-COMM EQUIP		1,101.85
	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	545.71	62,260.22
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		31,632.78
	535100 MEDICAL SUPPLIES	3,494.00	3,494.00
	554900 OTHER CONTRACTUAL SERVICES		16,616.67
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	6,405.80	422,525.41
	580000 Capital Outlay		
	588003 BUILDINGS	463.64	277,213.98
	588004 EQUIPMENT	31,524.83	78,643.64
	Major Account 580000 Total	31,988.47	355,857.62
	Fund 65120 Expenditures Total	38,394.27	778,383.03
	Program Revenues	408,705.71-	1,760,598.13-
	Program Expenditures	330,986.26	1,772,296.26

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,465,999.75-
	493204 TRANS OUT-PLANT IMPROVEME	528,635.32	1,431,370.03
	Major Account 490000 Total	<u>528,635.32</u>	<u>34,629.72-</u>
	Fund 25210 Revenues Total	528,635.32	34,629.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	131,864.61	420,813.36
	531100 OFFICE SUPPLIES EXPENSE	11,164.73	52,663.53
	534600 ED & RECREATIONAL SUP EX		15,872.80
	534800 CONST & MAINT SUP EXP	5,345.64-	1,221,576.62
	554900 OTHER CONTRACTUAL SERVICES		115,468.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>137,683.70</u>	<u>1,828,471.03</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	63,671.17	877,616.02
	588004 EQUIPMENT		836,672.21
	Major Account 580000 Total	<u>63,671.17</u>	<u>1,740,264.69</u>
	Fund 25210 Expenditures Total	201,354.87	3,568,735.72
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-
	Major Account 480000 Total		<u>48,076.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	981,390.39-	9,483,533.39-
	493204 TRANS OUT-PLANT IMPROVEME	162,519.47	1,245,407.84
	Major Account 490000 Total	<u>818,870.92-</u>	<u>8,238,125.55-</u>
	Fund 55110 Revenues Total	818,870.92-	8,286,201.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,893.00
	526100 REP & MAINT-REAL PROPERT	96,707.21-	328,398.07
	534800 CONST & MAINT SUP EXP	42,072.55	637,826.76

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,860.00	6,660.00
	Major Account 520000 Total	49,774.66	977,777.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,565.94	13,387.69
	588003 BUILDINGS	1,377,058.83	8,585,355.53
	588004 EQUIPMENT	40,316.60	645,345.09
	Major Account 580000 Total	1,425,941.37	9,244,088.31
	Fund 55110 Expenditures Total	1,376,166.71	10,221,866.14
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	297,202.12	842,239.05
	Major Account 480000 Total	297,202.12	842,239.05
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,479,692.81	18,031,257.29
	493104 TRANS IN-PLANT IMPROVEMEN		1,490,021.80
	Major Account 490000 Total	3,479,692.81	19,521,279.09
	Fund 65120 Revenues Total	3,776,894.93	20,363,518.14
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA	3.93	1,210.71
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	21,753.17	40,721.13
	527500 REP & MAINT-COMM EQUIP		1,167.00
	527800 REP & MAINT-OTHER PROPER	4,756.19	6,576.79
	534600 ED & RECREATIONAL SUP EX		116,427.45
	534800 CONST & MAINT SUP EXP	15,817.50	1,318,986.88
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		2,612.91
	554900 OTHER CONTRACTUAL SERVICES	10,660.00	26,541.52
	555200 SOFTWARE - NEW PURCHASES	242,328.84	2,989,415.28
	559100 OTHER OPERATING EXP	946.83	2,452.19
	Major Account 520000 Total	296,266.46	4,513,179.30
	580000 Capital Outlay		
	588002 BUILDINGS	110,890.32	110,890.32
	588003 BUILDINGS	1,430,666.59	14,057,362.37
	588004 EQUIPMENT	479,291.93	836,575.08
	Major Account 580000 Total	2,020,848.84	15,004,827.77

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>2,317,115.30</u>	<u>19,518,007.07</u>
	Program Revenues	<u>4,067,130.53-</u>	<u>28,684,349.66-</u>
	Program Expenditures	<u>3,894,636.88</u>	<u>33,308,650.91</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
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		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		20,250,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	527,868.61	10,670,488.51-
	Major Account 490000 Total	527,868.61	10,670,488.51-
	Fund 65120 Revenues Total	527,868.61	10,670,488.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	102.64
	Major Account 520000 Total	9.90	102.64
	580000 Capital Outlay		
	588003 BUILDINGS	4,168,650.36	19,077,374.82
	588004 EQUIPMENT	72,595.00	84,882.53
	Major Account 580000 Total	4,241,245.36	19,162,257.35
	Fund 65120 Expenditures Total	4,241,255.26	19,162,359.99
	Program Revenues	527,868.61	10,670,488.51-
	Program Expenditures	4,241,255.26	19,162,359.99

Program Summary
Secure Version - Prior Month
As of March 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	47,172.64-	2,829,222.96-
	Major Account 490000 Total	47,172.64-	2,829,222.96-
	Fund 65120 Revenues Total	47,172.64-	2,829,222.96-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	608,151.91	4,688,477.32
	Major Account 580000 Total	608,151.91	4,688,477.32
	Fund 65120 Expenditures Total	608,151.91	4,688,477.32
	Program Revenues	47,172.64-	2,829,222.96-
	Program Expenditures	608,151.91	4,688,477.32

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

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	427,593.54-	1,217,342.00-
	Major Account 490000 Total	427,593.54-	1,217,342.00-
	Fund 65120 Revenues Total	427,593.54-	1,217,342.00-
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	29,996.29	1,317,720.99
	Major Account 580000 Total	29,996.29	1,318,300.24
	Fund 65120 Expenditures Total	29,996.29	1,318,879.24
	Program Revenues	427,593.54-	1,217,342.00-
	Program Expenditures	29,996.29	1,318,879.24

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

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		365,263.37-
	Major Account 480000 Total		365,263.37-
	Fund 65120 Revenues Total		365,263.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP	15,876.57	131,523.75
	Major Account 520000 Total	15,876.57	136,187.75
	580000 Capital Outlay		
	588003 BUILDINGS	58.50	238,934.07
	588004 EQUIPMENT	8,832.33	12,056.63
	Major Account 580000 Total	8,890.83	250,990.70
	Fund 65120 Expenditures Total	24,767.40	387,178.45
	Program Revenues		365,263.37-
	Program Expenditures	24,767.40	387,178.45

Program Summary
 Secure Version - Prior Month
 As of March 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	797,732.63-	2,897,818.23-
	Major Account 490000 Total	797,732.63-	2,897,818.23-
	Fund 65120 Revenues Total	797,732.63-	2,897,818.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	75,736.49	75,736.49
	559100 OTHER OPERATING EXP		778.75
	Major Account 520000 Total	75,736.49	76,515.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,048,186.50	4,138,497.11
	Major Account 580000 Total	1,048,186.50	4,138,497.11
	Fund 65120 Expenditures Total	1,123,922.99	4,215,012.35
	Program Revenues	797,732.63-	2,897,818.23-
	Program Expenditures	1,123,922.99	4,215,012.35

Program Summary
 Secure Version - Prior Month
 As of March 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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,323.14-
	Major Account 490000 Total		104,323.14-
	Fund 55110 Revenues Total		104,323.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		104,323.14
	Major Account 520000 Total		104,323.14
	Fund 55110 Expenditures Total		104,323.14
	Program Revenues		104,323.14-
	Program Expenditures		719,323.14

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

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55110 Revenues Total	200,000.00-	200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	86,200.00	86,200.00
	Major Account 580000 Total	86,200.00	86,200.00
	Fund 55110 Expenditures Total	86,200.00	86,200.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,599,735.70-
	Major Account 480000 Total		2,599,735.70-
	Fund 65120 Revenues Total		2,599,735.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,235.00	2,865,352.39
	Major Account 580000 Total	21,235.00	2,865,352.39
	Fund 65120 Expenditures Total	21,235.00	2,865,352.39
	Program Revenues	200,000.00-	2,799,735.70-
	Program Expenditures	107,435.00	2,951,552.39

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

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	2,142,785.65-	8,495,573.43-
	Major Account 490000 Total	2,142,785.65-	8,495,573.43-
	Fund 65120 Revenues Total	2,142,785.65-	8,495,573.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,019.00	2,019.00
	Major Account 520000 Total	2,019.00	2,019.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	1,624,083.54	10,175,812.12
	588004 EQUIPMENT		13,545.00
	Major Account 580000 Total	1,624,083.54	10,211,623.79
	Fund 65120 Expenditures Total	1,626,102.54	10,213,642.79
	Program Revenues	2,142,785.65-	8,495,573.43-
	Program Expenditures	1,626,102.54	10,213,642.79

Program Summary
Secure Version - Prior Month
As of March 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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	464,000.00-	464,000.00-
	Major Account 490000 Total	464,000.00-	464,000.00-
	Fund 55110 Revenues Total	464,000.00-	464,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	66,034.30-	537,924.77-
	Major Account 490000 Total	66,034.30-	537,924.77-
	Fund 65120 Revenues Total	66,034.30-	537,924.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,886.00
	549200 JANITORIAL/SECURITY SRVS		4,928.20
	Major Account 520000 Total		9,814.20
	580000 Capital Outlay		
	588003 BUILDINGS	64,676.41	565,599.87
	Major Account 580000 Total	64,676.41	565,599.87
	Fund 65120 Expenditures Total	64,676.41	575,414.07
	Program Revenues	530,034.30-	1,001,924.77-
	Program Expenditures	64,676.41	575,414.07

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

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	764,928.19-	3,407,366.29-
	Major Account 490000 Total	764,928.19-	3,407,366.29-
	Fund 65120 Revenues Total	764,928.19-	3,407,366.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	297,075.28	3,414,711.47
	Major Account 580000 Total	297,075.28	3,414,711.47
	Fund 65120 Expenditures Total	297,075.28	3,414,711.47
	Program Revenues	764,928.19-	3,407,366.29-
	Program Expenditures	297,075.28	3,414,711.47

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

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		28,848.24
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total		29,028.24
	580000 Capital Outlay		
	588003 BUILDINGS		1,559,215.11
	588004 EQUIPMENT		5,144.85
	Major Account 580000 Total		1,564,359.96
	Fund 55110 Expenditures Total		1,593,388.20
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	1,190,940.59	1,204,680.23
	Major Account 490000 Total	1,190,940.59	1,204,680.23
	Fund 65120 Revenues Total	1,190,940.59	2,206,160.86
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	Major Account 520000 Total	360.00	141,897.85
	580000 Capital Outlay		
	588003 BUILDINGS		1,014,084.12
	Major Account 580000 Total		1,014,084.12
	Fund 65120 Expenditures Total	360.00	1,155,981.97
	Program Revenues	1,190,940.59	2,206,160.86
	Program Expenditures	360.00	2,749,370.17

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

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	895,020.02-	1,628,899.88-
	Major Account 490000 Total	895,020.02-	1,628,899.88-
	Fund 65150 Revenues Total	895,020.02-	1,628,899.88-
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
	554900 OTHER CONTRACTUAL SERVICES		950.00
	Major Account 520000 Total		3,760.25
	580000 Capital Outlay		
	588003 BUILDINGS	845,007.61	2,978,773.84
	Major Account 580000 Total	845,007.61	2,978,773.84
	Fund 65150 Expenditures Total	845,007.61	2,982,534.09
	Program Revenues	895,020.02-	1,628,899.88-
	Program Expenditures	845,007.61	2,982,534.09

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	496,911.00-	3,656,436.36-
	493204 TRANS OUT-PLANT IMPROVEME	22,022.57	106,844.89
	Major Account 490000 Total	<u>474,888.43-</u>	<u>3,549,591.47-</u>
	Fund 25220 Revenues Total	474,888.43-	3,549,591.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,352.16
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,863.75	8,650.70
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP	282.67	1,465.15
	534900 MISCELLANEOUS SUP EXP	7,027.43	10,332.91
	534901 DATA PROCESSING SUPPLIES	350.52	11,568.41
	539951 PURCHASES FOR RESALE		621.64
	554900 OTHER CONTRACTUAL SERVICES	8,525.00	9,275.00
	Major Account 520000 Total	<u>18,049.37</u>	<u>101,370.07</u>
	580000 Capital Outlay		
	588003 BUILDINGS	218,597.25	6,730,372.35
	588004 EQUIPMENT	8,465.99	183,321.28
	Major Account 580000 Total	<u>227,063.24</u>	<u>6,913,693.63</u>
	Fund 25220 Expenditures Total	245,112.61	7,015,063.70
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		
	493104 TRANS IN-PLANT IMPROVEMEN		41,465.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,587.00	35,591.46-
	Major Account 490000 Total	<u>1,587.00</u>	<u>77,056.46-</u>
	Fund 55150 Revenues Total	1,587.00	80,778.71-
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
	527801 REP AG SHOP CONST EQUIP		422.57
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES		289.95

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,995.38
	580000 Capital Outlay		
	588003 BUILDINGS	65,117.37	1,542,130.17
	Major Account 580000 Total	65,117.37	1,542,130.17
	Fund 55150 Expenditures Total	65,117.37	1,551,125.55
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,193.78-	281,623.08-
	Major Account 460000 Total	36,193.78-	281,623.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74,628.00-	1,303,456.46-
	Major Account 480000 Total	74,628.00-	1,303,456.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,304,510.68-	9,131,956.08-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,049.00-	1,370,613.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	1,307,559.68-	12,742,895.71-
	Fund 65150 Revenues Total	1,418,381.46-	14,327,975.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.53	139,537.42
	526100 REP & MAINT-REAL PROPERT		85,234.88
	527400 REP & MAINT-DATA PROC		110,000.00
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		3,295.15
	537100 LABORATORY SUP EXP	157.40	157.40
	554900 OTHER CONTRACTUAL SERVICES		41,269.75
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	10,696.93	420,571.96
	580000 Capital Outlay		
	588003 BUILDINGS	293,505.85	10,820,921.81
	588004 EQUIPMENT	271,823.22	1,036,107.62
	Major Account 580000 Total	565,329.07	11,857,029.43
	Fund 65150 Expenditures Total	576,026.00	12,277,601.39
	Program Revenues	1,891,682.89-	17,958,345.43-
	Program Expenditures	886,255.98	20,843,790.64

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		4,794,658.04-
	493204 TRANS OUT-PLANT IMPROVEME		182,698.21
	Major Account 490000 Total		4,611,959.83-
	Fund 55110 Revenues Total		4,611,959.83-
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	89,705.65	6,664,982.74
	Major Account 580000 Total	89,705.65	6,666,402.74
	Fund 55110 Expenditures Total	89,705.65	6,671,042.18
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,572,643.92-
	Major Account 480000 Total		28,572,643.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,275,687.47-
	493104 TRANS IN-PLANT IMPROVEMEN		924,768.53-
	493204 TRANS OUT-PLANT IMPROVEME		924,768.53
	Major Account 490000 Total		6,275,687.47-
	Fund 65120 Revenues Total		34,848,331.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	403,048.73	3,048,543.65
	554900 OTHER CONTRACTUAL SERVICES	1,120,137.75	1,395,137.75
	Major Account 520000 Total	1,523,186.48	4,443,681.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578,540.72
	588003 BUILDINGS	3,189,267.10	28,365,686.37
	588004 EQUIPMENT		1,472,718.42
	Major Account 580000 Total	3,189,267.10	30,416,945.51
	Fund 65120 Expenditures Total	4,712,453.58	34,860,626.91
	Program Revenues		39,460,291.22-
	Program Expenditures	4,802,159.23	41,531,669.09

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309

<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
	Major Account 580000 Total		8,078.81
	Fund 25220 Expenditures Total		9,354.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	546,105.52-	5,658,005.69-
	Major Account 490000 Total	546,105.52-	5,658,005.69-
	Fund 65150 Revenues Total	546,105.52-	5,658,005.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total	750.00	3,002.00
	580000 Capital Outlay		
	588003 BUILDINGS	24,290.00	5,993,565.93
	Major Account 580000 Total	24,290.00	5,993,565.93
	Fund 65150 Expenditures Total	25,040.00	5,996,567.93
	Program Revenues	<u>546,105.52-</u>	<u>5,658,005.69-</u>
	Program Expenditures	<u>25,040.00</u>	<u>6,005,922.36</u>

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

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	431,411.73-	1,602,276.71-
	Major Account 480000 Total	431,411.73-	1,602,276.71-
	Fund 65120 Revenues Total	431,411.73-	1,602,276.71-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		10,440.00
	Major Account 520000 Total		539,237.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	23,535.94	68,652.88
	588004 EQUIPMENT		70,219.34-
	Major Account 580000 Total	23,535.94	1,275,614.54
	Fund 65120 Expenditures Total	23,535.94	1,814,852.53
	Program Revenues	431,411.73-	1,602,276.71-
	Program Expenditures	23,535.94	1,814,852.53

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

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	52,709.19	5,772,360.55
	Major Account 580000 Total	52,709.19	5,772,360.55
	Fund 65150 Expenditures Total	52,709.19	5,982,508.55
	Program Expenditures	52,709.19	5,982,508.55

Program Summary
 Secure Version - Prior Month
 As of March 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	1,355,442.50-	2,556,840.38-
	Major Account 490000 Total	1,355,442.50-	2,556,840.38-
	Fund 65150 Revenues Total	1,355,442.50-	2,556,840.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	686,360.21	3,221,294.73
	Major Account 580000 Total	686,360.21	3,221,294.73
	Fund 65150 Expenditures Total	686,360.21	3,221,294.73
	Program Revenues	1,355,442.50-	2,556,840.38-
	Program Expenditures	686,360.21	3,221,294.73

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

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	1,862,244.00-	4,613,015.05-
	Major Account 490000 Total	1,862,244.00-	4,613,015.05-
	Fund 65150 Revenues Total	1,862,244.00-	4,613,015.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	738,267.00	6,414,733.17
	Major Account 580000 Total	738,267.00	6,414,733.17
	Fund 65150 Expenditures Total	738,267.00	6,414,733.17
	Program Revenues	1,862,244.00-	4,613,015.05-
	Program Expenditures	738,267.00	6,414,733.17

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

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		
	522100 DUES & SUBSCRIPTION EXP		49,990.00
	526100 REP & MAINT-REAL PROPERT	89,069.20	331,398.50-
	533100 HOUSEHOLD & INSTIT EXP	69.00	69.00
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES		79,031.50
	Major Account 520000 Total	89,138.20	91,461.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,400.96
	588003 BUILDINGS	18,492.73	1,553,549.11
	588004 EQUIPMENT		94,382.12
	Major Account 580000 Total	18,492.73	1,858,332.19
	Fund 25250 Expenditures Total	107,630.93	1,766,871.19
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		235,070.07-
	Major Account 480000 Total		235,070.07-
	Fund 65020 Revenues Total		235,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	542500 ENG & ARCH SERVICES	7,900.25	7,900.25
	Major Account 520000 Total	7,900.25	50,903.52
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total	7,900.25	63,943.73
	Program Revenues		852,470.07-
	Program Expenditures	115,531.18	1,830,814.92

Program Summary
 Secure Version - Prior Month
 As of March 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	1,244.00-	1,139,624.33-
	Major Account 480000 Total	1,244.00-	1,139,624.33-
	Fund 55150 Revenues Total	1,244.00-	1,139,624.33-
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	1,244.00-	1,139,624.33-
	Program Expenditures		425,783.70

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

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
	554900 OTHER CONTRACTUAL SERVICES	184.79	184.79
	Major Account 520000 Total	184.79	4,284.79
	Fund 25210 Expenditures Total	184.79	4,284.79
	Program Revenues		103,697.00-
	Program Expenditures	184.79	4,284.79

Program Summary
Secure Version - Prior Month
As of March 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	2,787,094.21	9,706,867.93
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>2,787,094.21</u>	<u>10,181,385.93</u>
	Fund 43125 Expenditures Total	<u>2,787,094.21</u>	<u>10,181,385.93</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	500,000.00-	500,000.00-
	Major Account 480000 Total	<u>500,000.00-</u>	<u>500,000.00-</u>
	Fund 65020 Revenues Total	<u>500,000.00-</u>	<u>500,000.00-</u>
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	50,902.50	682,972.32
	Major Account 580000 Total	<u>50,902.50</u>	<u>682,972.32</u>
	Fund 65020 Expenditures Total	<u>50,902.50</u>	<u>695,016.56</u>
	Program Revenues	<u>500,000.00-</u>	<u>500,000.00-</u>
	Program Expenditures	<u>2,837,996.71</u>	<u>10,876,402.49</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		504,264.45-
	Major Account 480000 Total		504,264.45-
	Fund 65140 Revenues Total		504,264.45-
	Program Revenues		504,264.45-

Program Summary
Secure Version - Prior Month
As of March 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	720,892.82-	5,051,850.11-
	Major Account 470000 Total	720,892.82-	5,051,850.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	720,892.82-	5,313,850.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,613.84	9,613.84
	533100 HOUSEHOLD & INSTIT EXP	9,558.76	11,921.00
	534600 ED & RECREATIONAL SUP EX	14,431.91	120,666.59
	534901 DATA PROCESSING SUPPLIES	2,043.04	10,041.70
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	31,017.06
	Major Account 520000 Total	38,007.55	183,260.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	712,602.77	4,644,720.80
	Major Account 580000 Total	712,602.77	5,215,425.95
	Fund 65020 Expenditures Total	750,610.32	5,398,686.14
	Program Revenues	720,892.82-	5,313,850.11-
	Program Expenditures	750,610.32	5,609,935.66

Program Summary
Secure Version - Prior Month
As of March 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-

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

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	89,348.63	1,737,456.92
	527800 REP & MAINT-OTHER PROPER		267,645.77
	534800 CONST & MAINT SUP EXP	11,079.01	55,170.70
	542500 ENG & ARCH SERVICES		2,107.79
	554900 OTHER CONTRACTUAL SERVICES	14,475.00	44,847.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	114,902.64	2,142,256.48
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	114,902.64	2,237,918.62
	Program Expenditures	114,902.64	2,237,918.62

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

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	173,116.70-	3,224,032.19-
	Major Account 490000 Total	173,116.70-	3,224,032.19-
	Fund 65120 Revenues Total	173,116.70-	3,224,032.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	397,268.00	2,060,691.23
	Major Account 580000 Total	397,268.00	2,060,691.23
	Fund 65120 Expenditures Total	397,268.00	2,060,691.23
	Program Revenues	173,116.70-	3,224,032.19-
	Program Expenditures	397,268.00	2,060,691.23

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

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	3,100.00	53,592.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total	3,100.00	62,488.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,553.41	662,486.40
	Major Account 580000 Total	2,553.41	662,486.40
	Fund 25230 Expenditures Total	5,653.41	724,975.35
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		172,252.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		254,922.62
	580000 Capital Outlay		
	588003 BUILDINGS	202,638.79	1,206,482.12
	588004 EQUIPMENT		74,045.23
	Major Account 580000 Total	202,638.79	1,280,527.35
	Fund 55140 Expenditures Total	202,638.79	1,535,449.97
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,796,494.26
	Major Account 480000 Total		5,796,494.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,564.77
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		98,932.77
	Fund 65140 Revenues Total		5,895,427.03
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,356.25	18,086.29
	534800 CONST & MAINT SUP EXP		260,800.38
	Major Account 520000 Total	4,356.25	278,886.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	2,075,214.02	8,782,026.99
	588004 EQUIPMENT		90,515.96
	Major Account 580000 Total	2,075,214.02	8,884,699.68
	Fund 65140 Expenditures Total	2,079,570.27	9,163,586.35

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

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>5,895,427.03-</u>
	Program Expenditures	<u>2,287,862.47</u>	<u>11,424,011.67</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total		10,519.73
	Program Expenditures		10,519.73
	Agency Revenues	167,107,803.36	1,724,357,658.85
	Agency Expenditures	247,131,691.94	2,630,347,637.30

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

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	631.92-	10,787.80-
	Major Account 480000 Total	631.92-	10,787.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,107,111.00-
	Major Account 490000 Total		4,107,111.00-
	Fund 25290 Revenues Total	631.92-	4,117,898.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,115,706.02
	Major Account 590000 Total		4,115,706.02
	Fund 25290 Expenditures Total		4,115,706.02
	Program Revenues	631.92-	4,117,898.80-
	Program Expenditures		4,115,706.02
	Agency Revenues	631.92-	4,117,898.80-
	Agency Expenditures		4,115,706.02

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	25.00-	375.00-
	471120 QUALIFYING ED COURSE FEES		925.00-
	471121 CONTINUING ED NEW FEES	145.00-	1,550.00-
	471122 CONTINUING ED RENEWAL FEES	20.00	120.00-
	475150 CERTIFIED GENERAL NEW FEES		6,900.00-
	475152 FINGERPRINT FEES	135.75-	1,900.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	98,725.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	3,330.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	6,000.00-
	475234 APPLICATION FEES	1,650.00-	18,300.00-
	476101 LATE PROCESSING FEES	100.00-	3,150.00-
	Major Account 470000 Total	2,915.75-	207,150.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.15-	9,162.49-
	484500 REIMB NON-GOVT SOURCES	1,700.00-	3,015.86-
	Major Account 480000 Total	2,868.15-	12,178.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	5,783.90-	219,370.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.05	80,590.38
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	325.00	2,860.00
	512100 VACATION LEAVE EXPENSE	1,046.59	5,151.36
	512200 SICK LEAVE EXPENSE	152.17	508.25
	512300 HOLIDAY LEAVE EXPENSE	545.78	5,348.70
	515100 RETIREMENT PLANS EXPENSE	817.37	7,030.38
	515200 FICA EXPENSE	767.24	6,798.68
	515500 HEALTH INSURANCE EXPENSE	3,110.90	19,196.46
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	15,936.10	130,778.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45-	1,626.58
	521400 CIO CHARGES	620.98	12,280.20

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.73
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	390.00	780.00
	524600 RENT EXPENSE-BUILDINGS	672.30	6,225.32
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,041.11
	531100 OFFICE SUPPLIES EXPENSE	147.20	3,193.40
	532100 NON-CAPITALIZED EQUIP PU		1,431.11
	532260 VOICE EQUIP		149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	539500 PURCHASING CARD SUSPENSE		196.00
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.33
	554900 OTHER CONTRACTUAL SERVICES	726.25	15,486.97
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,778.07	48,435.89
	570000 Travel Expenses		
	571100 LODGING		1,445.80
	571800 MEALS - TRAVEL STATUS		519.81
	574500 PERSONAL VEHICLE MILEAGE		2,521.35
	575100 MISC TRAVEL EXPENSE		76.72
	Major Account 570000 Total		4,563.68
	Fund 25310 Expenditures Total	18,714.17	183,778.22
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	81,000.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	6,500.00-	86,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.47-	6,952.84-
	484500 REIMB NON-GOVT SOURCES		56.63-
	Major Account 480000 Total	861.47-	7,009.47-

Program Summary
Secure Version - Prior Month
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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenues Total	7,361.47-	93,306.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,937.93	43,393.01
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	175.00	1,540.00
	512100 VACATION LEAVE EXPENSE	563.74	2,775.77
	512200 SICK LEAVE EXPENSE	82.10	273.76
	512300 HOLIDAY LEAVE EXPENSE	293.88	2,880.08
	515100 RETIREMENT PLANS EXPENSE	440.11	3,785.67
	515200 FICA EXPENSE	413.17	3,661.10
	515500 HEALTH INSURANCE EXPENSE	1,675.12	10,336.64
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,581.05	70,420.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.86	533.89
	521400 CIO CHARGES	334.38	10,233.49
	521500 PUBLICATION & PRINT EXP		233.44
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	210.00	420.00
	524600 RENT EXPENSE-BUILDINGS	362.01	3,352.10
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,099.08
	531100 OFFICE SUPPLIES EXPENSE	79.26	171.22
	532100 NON-CAPITALIZED EQUIP PU		770.59
	532260 VOICE EQUIP		80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL		1,633.33
	554900 OTHER CONTRACTUAL SERVICES	90.50	1,541.34
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,324.13	20,758.69
	570000 Travel Expenses		
	571100 LODGING		285.09
	571800 MEALS - TRAVEL STATUS		187.97

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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		976.74
	575100 MISC TRAVEL EXPENSE		41.28
	Major Account 570000 Total		1,491.08
	Fund 25320 Expenditures Total	9,905.18	92,670.18
	Program Revenues	13,145.37	312,676.80
	Program Expenditures	28,619.35	276,448.40
	Agency Revenues	13,145.37	312,676.80
	Agency Expenditures	28,619.35	276,448.40

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

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	166.52-	718.03-
	Major Account 490000 Total	166.52-	718.03-
	Fund 10000 Revenues Total	166.52-	718.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,021.25	530,763.03
	511300 OVERTIME PAYMENTS	100.88	554.87
	511700 EMPLOYEE BONUSES	50.00	150.00
	512100 VACATION LEAVE EXPENSE	958.82	41,022.52
	512200 SICK LEAVE EXPENSE	2,609.25	27,257.72
	512300 HOLIDAY LEAVE EXPENSE	3,539.66	36,656.01
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	5,109.45	47,734.13
	515200 FICA EXPENSE	4,928.16	45,882.61
	515500 HEALTH INSURANCE EXPENSE	9,580.43	91,759.79
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	87,897.90	832,773.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25	1,080.48
	521400 CIO CHARGES	2,611.46	23,923.78
	521500 PUBLICATION & PRINT EXP	64.25	9,713.91
	521900 AWARDS EXPENSE	7.65	1,615.11
	522100 DUES & SUBSCRIPTION EXP	244.00	244.00
	522200 CONFERENCE REGISTRATION	60.00-	3,601.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		15,041.73
	523203 WATER	298.41	1,574.73
	523204 SEWER	220.51	1,038.53
	523205 CHILLED WATER		18,213.32
	523208 STEAM		21,573.44
	523219 OTHER UTILITY		12,656.11
	523900 TEAMMATE RECOGNITION		432.96
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT	314.83	5,469.35
	527200 REP & MAINT-MOTOR VEHICL		994.39
	531100 OFFICE SUPPLIES EXPENSE	25.40	2,949.03
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,549.20	25,292.16
	532240 DATA STORAGE EQUIP		1,957.96
	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	220.47	2,260.19
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP	734.94	1,040.61
	538100 VEHICLE & EQUIP SUP EXP	254.66	1,460.27
	539500 PURCHASING CARD SUSPENSE	13.65-	63.98
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,073.99	75,081.54
	543500 MGT CONSULTANT SERVICES	1,000.00	44,131.85
	547100 EDUCATIONAL SERVICES	45.00	1,067.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,365.65
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	436.15
	548800 FIRE EXTINGUISHERS	125.00	387.68
	549100 LAUNDRY SERVICES	34.49	327.12
	549200 JANITORIAL/SECURITY SRVS	275.00	3,663.46
	554100 DATA SERVICES	163.00	1,199.00
	554900 OTHER CONTRACTUAL SERVICES	6,440.00	26,020.00
	555510 SAAS SUBSCRIPTION FEES	470.23	9,284.03
	556100 INSURANCE EXPENSE		1,116.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,183.82	342,001.57
	570000 Travel Expenses		
	571100 LODGING		5,416.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	34.65	2,208.64
	572100 COMMERCIAL TRANSPORTATIO		3,040.43
	573100 STATE-OWNED TRANSPORT	37.25	375.07
	574500 PERSONAL VEHICLE MILEAGE	585.58	7,706.99
	575100 MISC TRAVEL EXPENSE	8.75	261.25
	Major Account 570000 Total	666.23	19,885.96
	Fund 10000 Expenditures Total	107,747.95	1,194,660.96

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		669,510.34-
	Major Account 460000 Total		669,510.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,709.90-	104,201.10-
	471101 ADMISSIONS	1,467.30-	51,630.37-
	471102 STORE SALES	9,255.91-	129,839.08-
	471103 SHIPPING CHARGES		27.09-
	472200 REPROD & PUBLICATIONS		2,012.51-
	474100 GENERAL BUSINESS FEES	27.42-	495.11-
	Major Account 470000 Total	33,460.53-	288,205.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,242.87-	12,770.62-
	484100 OPERATING DONATIONS & CO	5,638.51-	47,377.32-
	484500 REIMB NON-GOVT SOURCES	511.82-	4,047.02-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		5.21-
	Major Account 480000 Total	9,393.20-	65,169.28-
	Fund 25410 Revenues Total	42,853.73-	1,022,884.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,961.76	129,891.62
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	328.26	8,097.63
	512200 SICK LEAVE EXPENSE	552.95	5,833.03
	512300 HOLIDAY LEAVE EXPENSE	742.36	8,758.55
	512500 FUNERAL LEAVE EXPENSE	261.95	1,007.05
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,111.78	11,521.31
	515200 FICA EXPENSE	1,086.23	11,170.19
	515500 HEALTH INSURANCE EXPENSE	2,206.94	26,946.18
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	19,252.23	206,236.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.03	4,280.93
	521400 CIO CHARGES	644.30	6,474.58
	521500 PUBLICATION & PRINT EXP	4,104.95	76,730.57
	521800 CASH SHORT ADJUSTMENT		9.00
	521900 AWARDS EXPENSE	7.65	7.65

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		765.46
	522800 E-COMMERCE OPER EXP	219.77	4,256.64
	523000 VOLUNTEER EXPENSE		875.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	231.55	3,117.44
	531200 IT SUPPLIES		105.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,820.24
	532260 VOICE EQUIP		18.48
	532290 RADIO EQUIP		43.39
	533100 HOUSEHOLD & INSTIT EXP		26.05
	534600 ED & RECREATIONAL SUP EX		300.00
	534800 CONST & MAINT SUP EXP		31.96
	539900 RESALE/DISTRIBUTIONS	8,638.17	72,375.90
	542100 SOS TEMP SERV - PERSONNEL		17,473.03
	542200 TEMP SERV - OUTSIDE		2,261.35
	543500 MGT CONSULTANT SERVICES		16,321.30
	547100 EDUCATIONAL SERVICES		181.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	18,619.00	25,294.18
	555540 SAAS MAINTENANCE	1,800.00	2,460.00
	556100 INSURANCE EXPENSE		218.70
	Major Account 520000 Total	34,467.42	235,976.83
	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	53,719.65	443,471.00
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,663.33-	12,626.66-
	Major Account 470000 Total	1,663.33-	12,626.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.30-	353.15-
	Major Account 480000 Total	53.30-	353.15-
	Fund 25460 Revenues Total	1,716.63-	12,979.81-

25610 HIST LAND MARK FUND

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.60-	1,486.56-
	484500 REIMB NON-GOVT SOURCES		69,700.00-
	Major Account 480000 Total	<u>297.60-</u>	<u>71,186.56-</u>
	Fund 25610 Revenues Total	297.60-	71,186.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		<u>5,600.00</u>
	Fund 25610 Expenditures Total		5,600.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.95-	6,634.76-
	484900 OTHER PRIVATE SOURCES		5,253.68-
	Major Account 480000 Total	<u>818.95-</u>	<u>11,888.44-</u>
	Fund 65410 Revenues Total	818.95-	11,888.44-
	Program Revenues	<u>45,853.43-</u>	<u>1,119,657.72-</u>
	Program Expenditures	<u>161,467.60</u>	<u>1,643,731.96</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,604.88	274,779.04
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		865.24	17,951.42
512200 SICK LEAVE EXPENSE		1,634.00	13,077.47
512300 HOLIDAY LEAVE EXPENSE		1,637.06	18,379.01
512500 FUNERAL LEAVE EXPENSE			610.08
515100 RETIREMENT PLANS EXPENSE		2,451.64	24,316.01
515200 FICA EXPENSE		2,359.24	23,483.23
515500 HEALTH INSURANCE EXPENSE		5,226.30	52,131.80
Major Account 510000 Total		42,778.36	425,228.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			874.73
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
522600 JOB APPLICANT EXPENSE		28.00	28.00
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		28.00	28,724.60
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		42,806.36	519,612.80
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			108,703.28
Major Account 460000 Total			108,703.28
470000 Revenues - Sales & Charges			

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471103 SHIPPING CHARGES	5.49-	14.74-
	472200 REPROD & PUBLICATIONS	161.50-	2,137.00-
	474100 GENERAL BUSINESS FEES	849.94-	7,115.00-
	Major Account 470000 Total	1,016.93-	9,341.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.29-	1,026.99-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	6,428.94-
	Major Account 480000 Total	1,241.78-	7,455.93-
	Fund 25410 Revenues Total	2,258.71-	125,500.95-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.11	882.79
	521400 CIO CHARGES	597.38	5,364.11
	521500 PUBLICATION & PRINT EXP	13.65	1,999.66
	521900 AWARDS EXPENSE	36.47	36.47
	522100 DUES & SUBSCRIPTION EXP		878.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	9.82	165.15
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP	84.00	675.30
	531100 OFFICE SUPPLIES EXPENSE	887.66	2,337.61
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	534800 CONST & MAINT SUP EXP	100.80	100.80
	537100 LABORATORY SUP EXP	547.50	2,264.75
	539500 PURCHASING CARD SUSPENSE		6.86
	542100 SOS TEMP SERV - PERSONNEL	5,884.53	68,756.42
	542200 TEMP SERV - OUTSIDE		6,030.92
	547100 EDUCATIONAL SERVICES		672.06
	555510 SAAS SUBSCRIPTION FEES	2,519.35	13,729.01
	556100 INSURANCE EXPENSE		720.50
	Major Account 520000 Total	10,708.27	106,226.07
	570000 Travel Expenses		
	571100 LODGING		1,468.22
	571800 MEALS - TRAVEL STATUS		582.42

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT	190.42	612.79
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total	<u>190.42</u>	<u>4,402.89</u>
	Fund 25410 Expenditures Total	<u>10,898.69</u>	<u>115,751.21</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		<u>1,608.00-</u>
	Fund 45420 Revenues Total		<u>1,608.00-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		11,475.00
	Major Account 520000 Total		<u>11,975.00</u>
	Fund 45420 Expenditures Total		<u>11,975.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		149.23-
	484900 OTHER PRIVATE SOURCES		33,570.26-
	Major Account 480000 Total		<u>33,719.49-</u>
	Fund 65410 Revenues Total		<u>33,719.49-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	110.25-
	Major Account 480000 Total	<u>13.10-</u>	<u>110.25-</u>
	Fund 65420 Revenues Total	<u>13.10-</u>	<u>110.25-</u>
	Program Revenues	<u>2,271.81-</u>	<u>160,938.69-</u>
	Program Expenditures	<u>53,705.05</u>	<u>647,339.01</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,018.30	252,326.56
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	977.80	7,932.38
	512200 SICK LEAVE EXPENSE	1,487.28	9,698.99
	512300 HOLIDAY LEAVE EXPENSE	1,657.02	17,470.07
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,481.54	21,598.62
	515200 FICA EXPENSE	2,296.17	20,525.90
	515500 HEALTH INSURANCE EXPENSE	5,403.48	36,818.58
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	43,321.59	371,737.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	294.04
	521400 CIO CHARGES	2,072.27	18,854.99
	521500 PUBLICATION & PRINT EXP		8,783.25
	521900 AWARDS EXPENSE	6.65	6.65
	522100 DUES & SUBSCRIPTION EXP	30.00	1,140.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		838.69
	523201 NATURAL GAS	2,188.38	18,425.43
	523202 ELECTRICITY	5,368.72	46,069.39
	523203 WATER	559.81	2,569.81
	523204 SEWER	452.45	1,793.17
	526100 REP & MAINT-REAL PROPERT	608.75	29,964.81
	527100 REP & MAINT-OFFICE EQUIP	418.32	418.32
	527800 REP & MAINT-OTHER PROPER		1,117.50
	527960 VOICE EQUIP REPAIR & MAINT		47,563.83
	531100 OFFICE SUPPLIES EXPENSE	260.76	2,144.76
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532200 PERSONAL COMPUTING EQUIPMENT	32.07	32.07
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	195.42	2,236.77
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	89.39	9,733.83
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	3,065.79	25,985.40

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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		
	542200 TEMP SERV - OUTSIDE		1,082.99
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES	45.00	3,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,159.10
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	880.31
	548800 FIRE EXTINGUISHERS	269.05	1,724.49
	549100 LAUNDRY SERVICES	34.49	327.05
	549200 JANITORIAL/SECURITY SRVS		9,130.00
	554100 DATA SERVICES	193.00	1,439.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	410.84	6,037.78
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	16,398.84	268,716.07
	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	59,720.43	662,944.85
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		101,786.38-
	461700 OP GRANTS - OTHER		800.00-
	Major Account 460000 Total		102,586.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	67.50-
	471101 ADMISSIONS	1,567.35-	12,130.51-
	Major Account 470000 Total	1,634.85-	12,198.01-
	480000 Revenues - Miscellaneous		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	1,024.90-	1,348.13-
	484500 REIMB NON-GOVT SOURCES	873.94-	5,243.64-
	Major Account 480000 Total	1,898.84-	8,016.77-
	Fund 25410 Revenues Total	3,533.69-	122,801.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.34	11,473.25
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE		141.64
	512300 HOLIDAY LEAVE EXPENSE	188.86	755.44
	515100 RETIREMENT PLANS EXPENSE	282.82	989.87
	515200 FICA EXPENSE	288.30	1,009.05
	Major Account 510000 Total	4,348.32	15,219.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	1,121.58	2,263.24
	521900 AWARDS EXPENSE	28.22	28.22
	522800 E-COMMERCE OPER EXP	53.20	318.04
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	66.29	10,775.18
	534800 CONST & MAINT SUP EXP	150.39	573.59
	543500 MGT CONSULTANT SERVICES		20,541.51
	547100 EDUCATIONAL SERVICES		10,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	31.71	204.01
	Major Account 520000 Total	1,451.39	53,885.54
	Fund 25410 Expenditures Total	5,799.71	69,104.66
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

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		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
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		477.59-
	Major Account 490000 Total		477.59-
	Fund 65410 Revenues Total		477.59-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.84-	343.65-
	Major Account 480000 Total	40.84-	343.65-
	Fund 65450 Revenues Total	40.84-	343.65-
	Program Revenues	3,574.53-	169,769.67-
	Program Expenditures	65,520.14	760,232.92

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	14,720.76	145,689.91
	511200 TEMPORARY SALARIES-WAGE		20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	297.14	17,588.93
	512200 SICK LEAVE EXPENSE	891.83	2,898.29
	512300 HOLIDAY LEAVE EXPENSE	837.36	9,676.04
	512500 FUNERAL LEAVE EXPENSE		1,675.88
	515100 RETIREMENT PLANS EXPENSE	1,254.02	13,228.04
	515200 FICA EXPENSE	1,218.68	14,553.04
	515500 HEALTH INSURANCE EXPENSE	2,519.72	24,312.24
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	21,739.51	253,361.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.20	463.10
	521400 CIO CHARGES	2,466.49	23,130.76
	521500 PUBLICATION & PRINT EXP		3,653.45
	521900 AWARDS EXPENSE	6.65	6.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	1,157.84	11,018.21
	523202 ELECTRICITY	2,453.69	16,828.00
	523203 WATER	1,703.95	2,400.43
	523204 SEWER	1,749.37	2,175.61
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP		1,419.00
	526100 REP & MAINT-REAL PROPERT		7,772.26
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,272.13
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	224.94	1,195.97
	531200 IT SUPPLIES		98.37
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	184.25	8,263.27
	534800 CONST & MAINT SUP EXP	1,707.78	24,635.13
	538100 VEHICLE & EQUIP SUP EXP	451.12	7,001.45
	542100 SOS TEMP SERV - PERSONNEL		11,987.10
	542500 ENG & ARCH SERVICES		833.50
	543500 MGT CONSULTANT SERVICES		36,783.09

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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		
	545000 LABORATORY SERVICES	15.00	62.50
	547100 EDUCATIONAL SERVICES	350.00	1,029.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,272.10
	548600 PEST CONTROL	44.73	402.57
	548700 REFUSE/RECYCLING	232.77	2,021.29
	548800 FIRE EXTINGUISHERS	1,168.05	6,583.85
	549100 LAUNDRY SERVICES	113.94	1,082.43
	549200 JANITORIAL/SECURITY SRVS		2,965.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	63.42	498.03
	556100 INSURANCE EXPENSE		1,194.39
	556200 TORT PREMIUMS		376.00
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	14,138.19	356,958.61
	570000 Travel Expenses		
	571100 LODGING		5,224.83
	571800 MEALS - TRAVEL STATUS	410.92	3,174.49
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT		432.84
	574500 PERSONAL VEHICLE MILEAGE	956.09	5,629.01
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,367.01	15,249.22
	580000 Capital Outlay		
	581200 BUILDINGS		21,863.39
	Major Account 580000 Total		21,863.39
	Fund 10000 Expenditures Total	37,244.71	647,432.92
	Program Expenditures	37,244.71	647,432.92

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,332.54	89,083.88
511300 OVERTIME PAYMENTS			1,071.52
512100 VACATION LEAVE EXPENSE		321.54	6,606.64
512200 SICK LEAVE EXPENSE		535.91	2,996.63
512300 HOLIDAY LEAVE EXPENSE		554.65	6,064.39
512600 CIVIL LEAVE EXPENSE			566.54
515100 RETIREMENT PLANS EXPENSE		804.57	7,966.69
515200 FICA EXPENSE		769.13	7,642.99
515500 HEALTH INSURANCE EXPENSE		2,370.54	22,521.01
516500 WORKERS COMP PREMIUMS			1,505.84
Major Account 510000 Total		14,688.88	146,026.13
520000 Operating Expenses			
521400 CIO CHARGES		186.16	1,651.79
521500 PUBLICATION & PRINT EXP			32.54
522100 DUES & SUBSCRIPTION EXP			605.90
522200 CONFERENCE REGISTRATION		99.00	304.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	158,120.10
527200 REP & MAINT-MOTOR VEHICL			35.70
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			740.99
534600 ED & RECREATIONAL SUP EX			45.00
534800 CONST & MAINT SUP EXP			12.05
538100 VEHICLE & EQUIP SUP EXP		35.08	112.47
547100 EDUCATIONAL SERVICES			534.00
549200 JANITORIAL/SECURITY SRVS			618.96
555510 SAAS SUBSCRIPTION FEES		15.86	137.88
556100 INSURANCE EXPENSE			1,604.40
Major Account 520000 Total		18,951.10	165,673.14
570000 Travel Expenses			
571100 LODGING			339.33
571800 MEALS - TRAVEL STATUS			842.12
573100 STATE-OWNED TRANSPORT		189.16	2,581.38
574500 PERSONAL VEHICLE MILEAGE			670.72
Major Account 570000 Total		189.16	4,433.55
580000 Capital Outlay			

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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		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	33,829.14	374,187.82
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,379.69-	39,124.09-
	Major Account 460000 Total	11,379.69-	39,124.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,710.54-	544,690.84-
	Major Account 470000 Total	114,710.54-	544,690.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	3,165.48-
	Major Account 480000 Total	527.58-	4,386.42-
	Fund 25410 Revenues Total	126,617.81-	588,201.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,253.90	271,138.53
	511300 OVERTIME PAYMENTS	69.28	3,237.34
	512100 VACATION LEAVE EXPENSE	1,190.74	19,098.15
	512200 SICK LEAVE EXPENSE	1,690.20	12,037.08
	512300 HOLIDAY LEAVE EXPENSE	1,741.62	19,440.96
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,541.82	24,341.93
	515200 FICA EXPENSE	2,389.33	22,984.78
	515500 HEALTH INSURANCE EXPENSE	8,773.60	77,928.47
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	47,650.49	454,751.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,126.40	21,206.01
	521500 PUBLICATION & PRINT EXP		1,569.53
	521900 AWARDS EXPENSE	7.65	7.65
	522200 CONFERENCE REGISTRATION	594.00	2,281.50
	522600 JOB APPLICANT EXPENSE		630.98
	522800 E-COMMERCE OPER EXP		118.44
	527200 REP & MAINT-MOTOR VEHICL		2,453.95
	531100 OFFICE SUPPLIES EXPENSE		1,210.46
	532100 NON-CAPITALIZED EQUIP PU	561.00	1,282.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.47
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP		892.26
	535100 MEDICAL SUPPLIES		369.10
	537100 LABORATORY SUP EXP		402.24
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	8,080.34	35,992.76
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	142.00	1,222.00
	555510 SAAS SUBSCRIPTION FEES	71.35	1,919.71
	556100 INSURANCE EXPENSE		2,695.99
	Major Account 520000 Total	11,582.74	87,753.12
	570000 Travel Expenses		
	571100 LODGING	1,193.92	4,017.08
	571800 MEALS - TRAVEL STATUS	409.53	1,632.32
	573100 STATE-OWNED TRANSPORT	2,024.36	17,199.87
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	3,629.56	22,851.02
	Fund 25410 Expenditures Total	62,862.79	565,356.09
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	7.71-	64.88-

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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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7.71-</u>	<u>64.88-</u>
	Fund 45430 Revenues Total	<u>7.71-</u>	<u>64.88-</u>
	Program Revenues	<u>126,625.52-</u>	<u>598,915.76-</u>
	Program Expenditures	<u>96,691.93</u>	<u>950,193.44</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		908.64
	515500 HEALTH INSURANCE EXPENSE		2,438.52
	Major Account 510000 Total		16,731.52
	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		30,630.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	5,758.32-
	Major Account 480000 Total	959.72-	5,758.32-
	Fund 25410 Revenues Total	959.72-	5,758.32-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,404.47-	68,831.14-
	Major Account 470000 Total	10,404.47-	68,831.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.59-	2,944.54-
	Major Account 480000 Total	414.59-	2,944.54-
	Fund 25420 Revenues Total	10,819.06-	71,775.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.90	10,669.62
	512100 VACATION LEAVE EXPENSE	57.41	57.41

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		16.08
	512300 HOLIDAY LEAVE EXPENSE	102.07	816.56
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	152.83	871.33
	515200 FICA EXPENSE	139.26	826.61
	515500 HEALTH INSURANCE EXPENSE	722.01	2,729.88
	Major Account 510000 Total	3,055.48	16,064.04
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	522800 E-COMMERCE OPER EXP		1,225.64
	Major Account 520000 Total		1,648.64
	Fund 25420 Expenditures Total	3,055.48	17,712.68
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,356.25-	174,305.97-
	Major Account 460000 Total	18,356.25-	174,305.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.32-	1,170.00-
	Major Account 480000 Total	160.32-	1,170.00-
	Fund 45410 Revenues Total	18,516.57-	175,475.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,856.25	74,885.17
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL	4,000.00	8,358.88
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	5,856.25	123,955.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,500.00	46,500.00
	Major Account 590000 Total	16,500.00	46,500.00
	Fund 45410 Expenditures Total	22,356.25	170,455.97
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,654.40-	460,358.33-
	Major Account 460000 Total	44,654.40-	460,358.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.16-	6,668.29-
	Major Account 480000 Total	786.16-	6,668.29-
	Fund 45420 Revenues Total	45,440.56-	467,026.62-

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	23,930.93	209,970.39
	512100 VACATION LEAVE EXPENSE	807.43	12,896.43
	512200 SICK LEAVE EXPENSE	1,442.83	10,280.32
	512300 HOLIDAY LEAVE EXPENSE	1,375.53	13,782.44
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	2,063.51	18,496.08
	515200 FICA EXPENSE	1,902.21	17,259.66
	515500 HEALTH INSURANCE EXPENSE	8,083.54	66,972.53
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,605.98	353,617.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.04	272.94
	521400 CIO CHARGES	899.92	19,622.15
	521500 PUBLICATION & PRINT EXP	97.99	3,999.34
	521900 AWARDS EXPENSE		294.93
	522100 DUES & SUBSCRIPTION EXP		7,322.31
	522200 CONFERENCE REGISTRATION	215.00	1,607.00
	522600 JOB APPLICANT EXPENSE	982.15	1,007.15
	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
	532200 PERSONAL COMPUTING EQUIPMENT		349.98
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	542200 TEMP SERV - OUTSIDE		330.33
	547100 EDUCATIONAL SERVICES		147.00
	555510 SAAS SUBSCRIPTION FEES	216.19	1,668.19
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	2,432.29	55,387.01
	570000 Travel Expenses		
	571100 LODGING	1,386.76	2,705.22
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS	234.86	867.50
	572100 COMMERCIAL TRANSPORTATIO	432.65	1,355.73
	573100 STATE-OWNED TRANSPORT	238.53	3,396.66
	574500 PERSONAL VEHICLE MILEAGE	77.72	153.70
	575100 MISC TRAVEL EXPENSE	110.00	180.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	2,480.52	8,815.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	44,518.79	459,895.11
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.19	119.39
	Major Account 480000 Total	14.19	119.39
	Fund 65440 Revenues Total	14.19	119.39
	Program Revenues	75,750.10	720,155.98
	Program Expenditures	69,930.52	678,693.76

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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	.16-	481.07-
	Major Account 490000 Total	.16-	481.07-
	Fund 25410 Revenues Total	.16-	481.07-
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		2.28-
	Major Account 480000 Total		2.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.16	481.07
	Major Account 490000 Total	.16	481.07
	Fund 25430 Revenues Total	.16	
	Program Revenues		481.07-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.68-	88.55-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	24.68-	108.55-
	Fund 25470 Revenues Total	24.68-	10,108.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.22
	Major Account 520000 Total		73.22
	Fund 25470 Expenditures Total		73.22
	Program Revenues	24.68-	10,108.55-
	Program Expenditures		73.22

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	1.70	24.45
	521500 PUBLICATION & PRINT EXP	26.66	36.84
	Major Account 520000 Total	28.36	61.29
	Fund 10000 Expenditures Total	28.36	61.29
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552.44-
	484100 OPERATING DONATIONS & CO		30,379.88
	Major Account 480000 Total		29,827.44
	Fund 25450 Revenues Total		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	98.45-	705.54-
	484100 OPERATING DONATIONS & CO		30,379.88-
	Major Account 480000 Total	98.45-	31,085.42-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	98.45-	41,085.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		26,450.00
	Major Account 520000 Total		27,950.00
	Fund 61810 Expenditures Total		27,950.00
	Program Revenues	98.45-	11,257.98-
	Program Expenditures	28.36	28,040.90

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.37	6,820.98
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	26.11	518.35
	515200 FICA EXPENSE	24.47	478.71
	515500 HEALTH INSURANCE EXPENSE	108.82	2,344.57
	Major Account 510000 Total	507.77	10,264.84
	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	37.31	708.62
	Major Account 570000 Total	37.31	2,537.21
	Fund 10000 Expenditures Total	545.08	15,268.52
	Program Expenditures	545.08	15,268.52

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,493.41	69,854.86
	512100 VACATION LEAVE EXPENSE	140.89	7,295.21
	512200 SICK LEAVE EXPENSE	202.59	1,916.74
	512300 HOLIDAY LEAVE EXPENSE	465.10	4,651.00
	515100 RETIREMENT PLANS EXPENSE	696.54	6,268.86
	515200 FICA EXPENSE	659.43	6,024.88
	515500 HEALTH INSURANCE EXPENSE	2,234.20	15,843.71
	Major Account 510000 Total	12,892.16	111,855.26
	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	178,481.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	80,980.00-
	Major Account 470000 Total	375.00-	80,980.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	773.59-	13,454.13-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	773.59-	13,455.38-
	Fund 25410 Revenues Total	1,148.59-	94,435.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.33	34,179.58

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		4,555.73
	512200 SICK LEAVE EXPENSE		1,581.57
	512300 HOLIDAY LEAVE EXPENSE	204.07	2,665.69
	515100 RETIREMENT PLANS EXPENSE	305.60	3,218.38
	515200 FICA EXPENSE	312.22	3,267.88
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.22	52,116.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	12,236.42
	521500 PUBLICATION & PRINT EXP		766.94
	522100 DUES & SUBSCRIPTION EXP		738.71
	522200 CONFERENCE REGISTRATION	229.00	879.00
	522800 E-COMMERCE OPER EXP	61.32	1,114.81
	523201 NATURAL GAS	830.68	6,463.99
	523202 ELECTRICITY	3,078.97	28,174.79
	523203 WATER	223.56	1,821.98
	523204 SEWER	419.58	3,392.60
	526100 REP & MAINT-REAL PROPERT	1,476.04	20,189.01
	531100 OFFICE SUPPLIES EXPENSE		236.55
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP		271.45
	534800 CONST & MAINT SUP EXP	15.83	1,397.01
	537100 LABORATORY SUP EXP	128.69	1,642.76
	542100 SOS TEMP SERV - PERSONNEL	1,688.83	14,779.56
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,090.00
	548700 REFUSE/RECYCLING	303.89	2,597.57
	548800 FIRE EXTINGUISHERS	198.00	558.00
	549200 JANITORIAL/SECURITY SRVS	1,350.00	6,450.00
	555510 SAAS SUBSCRIPTION FEES	31.71	253.35
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	11,469.98	109,761.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.44
	Major Account 570000 Total		276.44
	Fund 25410 Expenditures Total	16,169.20	162,154.44
	Program Revenues	1,148.59	94,435.38

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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>29,061.36</u>	<u>340,635.82</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	4.26-	35.82-
	Major Account 480000 Total	4.26-	35.82-
	Fund 65430 Revenues Total	4.26-	35.82-
	Program Revenues	4.26-	35.82-
	Agency Revenues	255,351.37-	2,885,756.62-
	Agency Expenditures	514,194.75	5,711,642.47

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	59,109.86-	1,011,149.10-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	59,109.86-	1,011,234.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.77-	26,806.38-
	484500 REIMB NON-GOVT SOURCES		87.17-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total	3,521.77-	172,592.39-
	Fund 29500 Revenues Total	62,631.63-	1,183,827.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,564.20	136,063.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		9,248.17
	512200 SICK LEAVE EXPENSE	102.42	3,430.36
	512300 HOLIDAY LEAVE EXPENSE	719.30	8,621.63
	515100 RETIREMENT PLANS EXPENSE	1,077.22	11,783.33
	515200 FICA EXPENSE	1,087.90	11,880.85
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	16,551.04	186,490.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		331.75
	521400 CIO CHARGES	840.00	3,741.19
	521412 OCIO-VOICE EXPENSE	597.34	3,049.72
	521500 PUBLICATION & PRINT EXP	785.00	4,942.60
	522100 DUES & SUBSCRIPTION EXP	50,829.00	237,761.42
	522200 CONFERENCE REGISTRATION	300.00	1,028.00
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	524600 RENT EXPENSE-BUILDINGS	1,949.38	17,092.10
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES		1,114.56
	533132 UNIFORM/CLOTHING	520.00	1,383.38
	534946 PROMOTIONAL SUPPLIES EXPENSE	3,305.58	4,642.09
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	741.49	10,476.39
	541200 PURCHASING ASSESSMENT		204.00

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	710.91	6,017.36
	554900 OTHER CONTRACTUAL SERVICES	24,457.23	585,232.22
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		10,918.80
	559122 NONSTATE MEALS & FOOD	271.88	3,996.28
	Major Account 520000 Total	85,473.21	892,469.23
	570000 Travel Expenses		
	571100 LODGING	4,810.79	15,413.10
	571600 MEALS - TAXABLE	79.87	1,041.53
	571800 MEALS - TRAVEL STATUS	1,075.59	6,200.58
	572100 COMMERCIAL TRANSPORTATION	2,696.13	9,059.89
	573100 STATE OWNED TRANSPORTATION		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	2,010.00	8,720.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.58
	575100 MISC TRAVEL EXPENSE	431.00	1,163.85
	Major Account 570000 Total	11,103.38	43,315.76
	Fund 29500 Expenditures Total	113,127.63	1,122,275.88
	Program Revenues	62,631.63	1,183,827.05
	Program Expenditures	113,127.63	1,122,275.88
	Agency Revenues	62,631.63	1,183,827.05
	Agency Expenditures	113,127.63	1,122,275.88

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.26	25,757.49
	512100 VACATION LEAVE EXPENSE		330.22
	512300 HOLIDAY LEAVE EXPENSE	330.22	1,981.33
	515100 RETIREMENT PLANS EXPENSE	494.56	2,101.87
	515200 FICA EXPENSE	491.84	2,161.47
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	8,135.80	34,512.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total		2,967.41
	570000 Travel Expenses		
	571100 LODGING	1,157.92	2,156.44
	571800 MEALS-TRAVEL STATUS	350.72	560.72
	572100 COMMERCIAL TRANSPORTATIO	97.88	850.28
	574500 PERSONAL VEHICLE MILEAGE		717.88
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	1,740.52	4,419.32
	Fund 10000 Expenditures Total	9,876.32	41,898.79
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	18,200.00-
	Major Account 470000 Total	5,700.00-	18,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.63-	27,344.54-
	484500 REIMB NON-GOVT SOURCES		452.72-
	Major Account 480000 Total	3,186.63-	27,797.26-
	Fund 25710 Revenues Total	8,886.63-	45,997.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,505.12	293,730.53
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	2,000.00	13,500.00
	512100 VACATION LEAVE EXPENSE	1,027.84	35,079.77
	512200 SICK LEAVE EXPENSE	1,951.39	27,041.79
	512300 HOLIDAY LEAVE EXPENSE	1,867.60	20,547.78
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,796.90	28,480.63

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		
	515200 FICA EXPENSE	2,896.19	29,183.20
	515500 HEALTH INSURANCE EXPENSE	4,141.38	34,919.02
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	49,186.42	492,174.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	260.32
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,770.32	15,449.18
	521500 PUBLICATION & PRINT EXP	701.14	3,494.16
	522100 DUES & SUBSCRIPTION EXP	9,489.88	16,964.04
	522200 CONFERENCE REGISTRATION	500.00	3,950.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	850.50	7,623.43
	527200 REP & MAINT-MOTOR VEHICL	44.80	1,303.86
	527940 DATA STORAGE EQUIP R & M	77.87	547.90
	531100 OFFICE SUPPLIES EXPENSE	396.49	3,392.28
	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	299.99	576.94
	538100 VEHICLE & EQUIP SUP EXP	1,009.33	9,903.45
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		45,860.00
	543300 IT CONSULTING-OTHER	1,312.50	4,331.25
	545000 LABORATORY SERVICES		189.00
	547100 EDUCATIONAL SERVICES		2,981.90
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		6,851.91
	Major Account 520000 Total	22,081.91	182,606.91
	570000 Travel Expenses		
	571100 LODGING	907.08	3,551.97
	571600 MEALS-TAXABLE		123.40
	571800 MEALS-TRAVEL STATUS	379.40	1,519.27

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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		
	572100 COMMERCIAL TRANSPORTATIO	610.68	4,542.90
	574500 PERSONAL VEHICLE MILEAGE		2,839.72
	575100 MISC TRAVEL EXPENSE	90.00	445.05
	Major Account 570000 Total	1,987.16	13,022.31
	Fund 25710 Expenditures Total	73,255.49	687,803.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.11	136,536.47
	512100 VACATION LEAVE EXPENSE	222.08	3,811.83
	512200 SICK LEAVE EXPENSE		1,769.58
	512300 HOLIDAY LEAVE EXPENSE	819.53	8,772.22
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	11,327.11
	515200 FICA EXPENSE	1,178.47	10,911.24
	515500 HEALTH INSURANCE EXPENSE	3,137.66	28,238.94
	Major Account 510000 Total	21,934.21	201,744.16
	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	658,111.87	6,305,794.45
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	658,111.87	6,518,680.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	680,046.08	6,728,924.86
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

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43
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	1,000.00-	14,800.00-
	Major Account 470000 Total	1,000.00-	14,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.06-	9,621.79-
	Major Account 480000 Total	1,239.06-	9,621.79-
	Fund 65720 Revenues Total	2,239.06-	24,421.79-
	Program Revenues	11,125.69-	363,681.45-
	Program Expenditures	763,177.89	7,605,430.45
	Agency Revenues	11,125.69-	363,681.45-
	Agency Expenditures	763,177.89	7,605,430.45

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		25,549.50-
	475101 ENG PROF INITIAL LIC APPS	900.00-	7,600.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	2,160.00-
	475115 ENG PROFESSIONAL APPS	9,750.00-	67,780.00-
	475116 ARCH PROFESSIONAL APPS	2,100.00-	15,050.00-
	475117 ENGINEER RENEWALS	800.00-	326,215.00-
	475118 ARCHITECT RENEWALS	160.00-	70,160.00-
	475119 MISCELLANEOUS	25.00-	225.00-
	475122 TEMPORARY PERMITS	300.00-	300.00-
	475123 EMERITUS	25.00-	3,100.00-
	475300 AUTH CERT APPS (1-5)	500.00-	10,500.00-
	475301 AUTH CERT APPS (6-10)	900.00-	3,400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	6,600.00-
	475303 AUTH CERT APPS (50+)		2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	3,000.00-	22,204.18-
	475401 AUTH CERT RENEWALS (6-10)	1,950.00-	17,100.00-
	475402 AUTH CERT RENEWALS (11-49)	6,350.00-	42,916.67-
	475403 AUTH CERT RENEWALS (50+)	10,760.42-	47,687.50-
	Major Account 470000 Total	38,630.42-	671,647.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,998.13-	22,873.10-
	484500 REIMB NON-GOVT SOURCES		938.91-
	485122 LATE PAYMENT PENALTY	280.00-	4,392.00-
	486600 CREDIT CARD CLEARING	900.00-	900.00-
	Major Account 480000 Total	4,178.13-	29,104.01-
	Fund 25810 Revenues Total	42,808.55-	700,751.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,480.93	232,926.47
	511600 PER DIEM PAYMENTS	1,700.00	20,100.00
	512100 VACATION LEAVE EXPENSE	439.90	16,121.38
	512200 SICK LEAVE EXPENSE	2,265.33	14,629.09
	512300 HOLIDAY LEAVE EXPENSE	1,557.18	15,708.77
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,332.00	20,896.74
	515200 FICA EXPENSE	2,413.62	21,639.31
	515500 HEALTH INSURANCE EXPENSE	4,373.54	40,835.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	42,562.50	386,450.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.82	5,259.99
	521400 CIO CHARGES	1,909.37	17,280.59
	521500 PUBLICATION & PRINT EXP	8.14	7,464.14
	522100 DUES & SUBSCRIPTION EXP	168.00	11,868.00
	522200 CONFERENCE REGISTRATION	350.00	1,250.00
	522201 STAFF DEVELOPMENT EXP		168.00
	522800 E-COMMERCE OPER EXP	544.42	33,011.08
	524600 RENT EXPENSE-BUILDINGS	2,157.65	19,169.91
	531100 OFFICE SUPPLIES EXPENSE	102.69	1,475.82
	531200 IT SUPPLIES		8.99
	532100 NON CAPITALIZED EQUIP PUR	20.69	103.51
	532200 PERSONAL COMPUTING EQUIPMENT	740.00	2,857.00
	534600 ED & RECREATIONAL SUP EX	50.93	50.93
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	450.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	189.00	4,630.59
	541700 LEGAL RELATED EXPENSE	58.89	257.63
	541801 VERIFICATION EXPENSE	25.00	250.12
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	340.00	2,612.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	16.80	428.39
	Major Account 520000 Total	7,478.40	154,685.92
	570000 Travel Expenses		
	571100 LODGING		4,491.40
	571600 MEALS - TAXABLE	42.29	219.71
	571800 MEALS - TRAVEL STATUS	174.77	1,188.36
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	368.50	2,915.14
	575100 MISC TRAVEL EXPENSE	8.36	89.99

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Major Account 570000 Total	593.92	11,666.57
	Fund 25810 Expenditures Total	50,634.82	552,803.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 61270 Revenues Total		4,500.00-
	Program Revenues	42,808.55-	705,251.86-
	Program Expenditures	50,634.82	552,803.32
	Agency Revenues	42,808.55-	705,251.86-
	Agency Expenditures	50,634.82	552,803.32

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		18,915.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		2,500.00-
	475111 LATE RENEWAL FEES		162.50-
	475113 FG EXAM APPLICATION FEES		250.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		400.00-
	Major Account 470000 Total		22,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.53-	1,233.22-
	484500 REIMB NON-GOVT SOURCES		1.48-
	Major Account 480000 Total	153.53-	1,234.70-
	Fund 25910 Revenues Total	153.53-	23,887.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.73	565.00
	521500 PUBLICATION & PRINT EXP	7.57	182.48
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		900.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,581.75
	Major Account 520000 Total	95.30	19,936.48
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE		57.85
	571800 MEALS - TRAVEL STATUS		318.65
	572100 COMMERCIAL TRANSPORTATIO	413.33	1,711.72
	574500 PERSONAL VEHICLE MILEAGE		1,826.35
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	413.33	5,351.52
	Fund 25910 Expenditures Total	508.63	25,288.00
	Program Revenues	153.53-	23,887.20-
	Program Expenditures	508.63	25,288.00
	Agency Revenues	153.53-	23,887.20-
	Agency Expenditures	508.63	25,288.00

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.37-	4,334.88-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		346.80-
	Major Account 480000 Total	438.37-	95,681.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	438.37-	99,789.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,746.72	193,450.87
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS		1,075.00
	512100 VACATION LEAVE EXPENSE	66.78	12,218.01
	512200 SICK LEAVE EXPENSE	4,475.49	11,625.82
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	13,384.89
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	17,388.24
	515200 FICA EXPENSE	1,748.44	16,704.56
	515500 HEALTH INSURANCE EXPENSE	4,086.84	36,781.56
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,185.64	310,679.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	481.93
	521300 FREIGHT EXPENSE	38.00	38.00
	521400 CIO CHARGES	234.00	2,176.50
	521412 OCIO-VOICE EXPENSE	158.21	1,423.56
	521500 PUBLICATION & PRINT EXP	56.00	2,135.32
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	90.98	8,255.47
	522200 CONFERENCE REGISTRATION	129.00	3,405.79
	524600 RENT EXPENSE-BUILDINGS	2,068.37	18,135.49
	524700 RENT EXP-OTHER REAL PROP		427.00
	524744 EXHIBIT SPACE		300.00

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	56.74	1,055.15
	532100 NON-CAPITALIZED EQUIP PU	30,057.00	30,327.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING		18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES	1,053.40	5,774.41
	541100 ACCTG & AUDITING SERVICES	464.09	5,740.48
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	113,750.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	20,058.84
	559122 NONSTATE MEALS & FOOD	213.26	2,638.40
	Major Account 520000 Total	34,816.03	218,548.13
	570000 Travel Expenses		
	571100 LODGING	776.23	6,148.87
	571600 MEALS - TAXABLE	178.49	659.45
	571800 MEALS - TRAVEL STATUS	138.93	1,848.50
	572100 COMMERCIAL TRANSPORTATIO	253.20	1,268.50
	573100 STATE-OWNED TRANSPORT		2,329.82
	574500 PERSONAL VEHICLE MILEAGE		3,608.50
	575100 MISC TRAVEL EXPENSE	24.00	165.73
	Major Account 570000 Total	1,370.85	16,029.37
	Fund 21600 Expenditures Total	68,372.52	545,256.66
	Program Revenues	<u>438.37</u>	<u>99,789.44</u>
	Program Expenditures	<u>68,372.52</u>	<u>545,256.66</u>
	Agency Revenues	<u>438.37</u>	<u>99,789.44</u>
	Agency Expenditures	<u>68,372.52</u>	<u>545,256.66</u>

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	181,847.02-	969,093.03-
	Major Account 450000 Total	181,847.02-	969,093.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.36-	1,737.81-
	485100 FINES FORFEITS & PENALTI	.27-	7.29-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	141.63-	1,733.83-
	Fund 26100 Revenues Total	181,988.65-	970,851.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES	259.77	10,513.09
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	104,779.39	975,090.12
	Major Account 520000 Total	105,039.16	986,402.13
	Fund 26100 Expenditures Total	105,039.16	986,402.13
	Program Revenues	181,988.65-	970,851.86-
	Program Expenditures	105,039.16	986,402.13
	Agency Revenues	181,988.65-	970,851.86-
	Agency Expenditures	105,039.16	986,402.13

Program Summary
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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	50.00-	550.00-
	475201 LS APPLICATION FEE	80.00-	280.00-
	475202 SIT APPLICATION FEE	40.00-	240.00-
	475203 RECIP APPLICATION FEE		360.00-
	475207 LS REGISTRATION		500.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	170.00-	2,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.44-	1,575.11-
	486600 CREDIT CARD CLEARING	40.00	40.00
	Major Account 480000 Total	130.44-	1,535.11-
	Fund 26210 Revenues Total	300.44-	4,285.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.63	1,281.96
	521301 FREIGHT LS SEALS		21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP		905.00
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE		827.23
	531101 LS SEALS EXPENSE		273.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		5,541.72
	Major Account 520000 Total	39.63	14,161.01
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	205.10	1,157.34
	Major Account 570000 Total	205.10	1,242.34
	Fund 26210 Expenditures Total	244.73	15,403.35
	Program Revenues	300.44-	4,285.11-
	Program Expenditures	244.73	15,403.35
	Agency Revenues	300.44-	4,285.11-
	Agency Expenditures	244.73	15,403.35

Program Summary
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	325.00-	425.00-
	475101 CPA PERMIT TO PRACTICE		17,685.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	6,780.00-
	475103 CERTIFICATE BY RECIPROCITY		2,200.00-
	475105 INITIAL PERMIT TO PRACTICE	800.00-	13,620.00-
	475106 PC CERTIFICATE OF REGISTRATION	135.00-	3,080.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	135.00-	2,780.00-
	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	50.00-	4,650.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	600.00-
	475117 STIPULATION & CONSENT ORDER	700.00-	9,250.00-
	475118 REINSTATEMENT ORDER		1,600.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,000.00-
	475200 EXAMINATION FEES	375.00-	1,875.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,920.00-	73,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.35-	9,958.91-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	937.35-	10,101.65-
	Fund 26310 Revenues Total	4,857.35-	83,366.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.35	127,941.07
	511600 PER DIEM PAYMENTS	800.00	9,700.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	572.99	13,408.08
	512200 SICK LEAVE EXPENSE		5,747.25
	512300 HOLIDAY LEAVE EXPENSE	824.18	9,018.06
	515100 RETIREMENT PLANS EXPENSE	1,234.28	11,689.79
	515200 FICA EXPENSE	1,267.39	12,238.62
	515500 HEALTH INSURANCE EXPENSE	1,816.26	17,817.54
	516300 EMPLOYEE ASSISTANCE PRO		37.80

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	21,601.45	210,498.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.24	5,679.04
	521400 CIO CHARGES	907.24	5,056.84
	521500 PUBLICATION & PRINT EXP	238.09	4,364.76
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	10.99	4,320.94
	522200 CONFERENCE REGISTRATION	1,690.00	11,345.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	15,431.85
	524700 RENT EXP-OTHER REAL PROP	70.40	558.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	5,703.12
	531100 OFFICE SUPPLIES EXPENSE	32.10	1,347.42
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	540.00	2,338.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	28.00	248.00
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	6,022.39	60,860.65
	570000 Travel Expenses		
	571100 LODGING		9,639.74
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS		802.10
	572100 COMMERCIAL TRANSPORTATIO	837.92	3,527.50
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE		3,062.17
	575100 MISC TRAVEL EXPENSE		644.95
	Major Account 570000 Total	837.92	18,485.72
	Fund 26310 Expenditures Total	28,461.76	289,844.82
	Program Revenues	4,857.35	83,366.65
	Program Expenditures	28,461.76	289,844.82
	Agency Revenues	4,857.35	83,366.65
	Agency Expenditures	28,461.76	289,844.82

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-
	Major Account 480000 Total		80.00-
	Fund 63340 Revenues Total		80.00-
	Program Revenues		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	610.50	23,418.16-
	Major Account 480000 Total	610.50	23,418.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.00-	13,040.61-
	Major Account 490000 Total	575.00-	13,040.61-
	Fund 10000 Revenues Total	35.50	36,458.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,130.94	5,452,512.47
	511300 OVERTIME PAYMENTS	39,009.99	391,821.05
	511400 ON CALL PAY	1,878.67	16,136.25
	511500 SHIFT DIFFERENTIAL PYMT	1,165.50	11,108.55
	511800 COMPENSATORY TIME PAID	1,273.90	156,226.88
	511900 SUPPLEMENTAL	3,100.00	28,643.62
	512100 VACATION LEAVE EXPENSE	36,511.93	551,493.74
	512200 SICK LEAVE EXPENSE	31,927.33	261,925.06
	512300 HOLIDAY LEAVE EXPENSE	34,979.67	383,141.74
	512500 FUNERAL LEAVE EXPENSE	857.05	22,600.10
	512600 CIVIL LEAVE EXPENSE		17.39
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	77,129.76	716,583.42
	515200 FICA EXPENSE	34,671.87	335,995.37
	515400 LIFE & ACCIDENT INS EXP	109.20	996.14
	515500 HEALTH INSURANCE EXPENSE	124,652.96	1,107,840.85
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,006,398.77	9,569,895.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,397.31	69,715.59
	521400 CIO CHARGES	24,012.86	154,737.55
	521402 CIO CHARGES IT	60,311.27	796,181.51
	521500 PUBLICATION & PRINT EXP	3,065.87	42,357.78
	521900 AWARDS EXPENSE	1,853.97	9,455.89
	522100 DUES & SUBSCRIPTION EXP	2,439.74	23,505.98
	522200 CONFERENCE REGISTRATION	4,707.00	21,123.00
	522900 EMPLOYEE PARKING EXP	34.00	238.00
	523201 NATURAL GAS	677.40	4,061.82
	523202 ELECTRICITY		3,921.86

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	149.89	1,240.46
	523204 SEWER	104.97	1,186.04
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	12,718.72	229,996.21
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	1,028.97	10,724.18
	526100 REP & MAINT-REAL PROPERT	19.98	1,465.73
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	123,025.88	842,588.48
	527800 REP & MAINT-OTHER PROPER		208.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	15,505.44	41,768.89
	531200 IT SUPPLIES	184.44	847.36
	532100 NON-CAPITALIZED EQUIP PU	200.39	10,649.47
	532200 PERSONAL COMPUTING EQUIPMENT	21.88	69,807.58
	532240 DATA STORAGE EQUIP	194.98	1,126.51
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	2,446.99	3,008.29
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	2,717.64	19,587.38
	533100 HOUSEHOLD & INSTIT EXP	273.17	13,362.30
	533101 UNIFORMS	8,271.17	297,867.27
	533900 FOOD EXPENSE-INSTITUTIONS	31.00	388.50
	534600 ED & RECREATIONAL SUP EX	1,102.50	25,761.80
	534800 CONST & MAINT SUP EXP	218.12	4,606.40
	534900 MISCELLANEOUS SUP EXP	95.28	4,991.72
	534947 LAW ENFORCEMENT SUPPLIES	5,122.19	186,900.77
	535100 MEDICAL SUPPLIES	1,166.00	14,678.58
	538100 VEHICLE & EQUIP SUP EXP	42,742.73	510,890.79
	538101 GASOLINE	266,924.81	1,221,804.03
	539500 PURCHASING CARD SUSPENSE		766.19-
	539900 RESALE/DISTRIBUTIONS		2,701.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL	6,921.46	31,351.11
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		3,438.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		5,890.00
	544400 HOSPITAL SERVICES		2,391.03
	544600 OPTICAL SERVICES		2,207.00
	544700 AUDIOLOGY SERVICES		960.00
	545000 LABORATORY SERVICES	981.00	8,300.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,810.00
	547500 MAILING SERVICES	1,222.66	14,864.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,410.00
	548700 REFUSE/RECYCLING	157.84	3,184.87
	548800 FIRE EXTINGUISHERS	432.35	3,179.35
	549200 JANITORIAL/SECURITY SRVS	10,348.26	55,613.39
	554100 DATA SERVICES	124.45	1,734.66
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	34,229.04
	555310 COTS LICENSE FEES		108,520.12
	555340 COTS MAINTENANCE	581.00	2,410.29
	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
	556100 INSURANCE EXPENSE	8,858.00	920,926.52
	558100 INVENTORIES FOR RESALE	1,935.00	1,935.00
	Major Account 520000 Total	625,528.58	6,131,490.33
	570000 Travel Expenses		
	571100 LODGING	6,883.03	67,193.32
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	13,055.28	56,727.18
	572100 COMMERCIAL TRANSPORTATIO	5,545.71	48,416.93
	574500 PERSONAL VEHICLE MILEAGE	120.60	403.30
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	552.45	6,709.88
	Major Account 570000 Total	26,157.07	181,239.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		222,410.71
	584200 VEHICLES & VEHICLE EQ	78,168.04	2,091,335.64
	Major Account 580000 Total	78,168.04	2,313,746.35
	Fund 10000 Expenditures Total	1,736,252.46	18,196,371.75

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.98-	23,832.33-
	Major Account 480000 Total	2,600.98-	23,832.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109,180.71-	447,930.07-
	Major Account 490000 Total	109,180.71-	447,930.07-
	Fund 26450 Revenues Total	111,781.69-	471,762.40-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	160,445.96	690,232.86
	Major Account 580000 Total	160,445.96	690,232.86
	Fund 26450 Expenditures Total	160,445.96	690,232.86
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,046.46-	580,150.00-
	474100 GENERAL BUSINESS FEES		155,770.85-
	Major Account 470000 Total	65,046.46-	735,920.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.65-	26,050.73-
	Major Account 480000 Total	2,726.65-	26,050.73-
	Fund 26470 Revenues Total	67,773.11-	761,971.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.95	199,588.61
	521402 CIO CHARGES IT	18,369.37	211,088.34
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION	175.00	235.00
	531200 IT SUPPLIES		50.28
	554900 OTHER CONTRACTUAL SERVICES		74,545.20
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	40,604.32	833,964.80
	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	40,604.32	974,277.65

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.51-	13,052.67-
	Major Account 480000 Total	1,467.51-	13,052.67-
	Fund 46410 Revenues Total	1,467.51-	13,052.67-
	Program Revenues	180,986.81-	1,283,245.42-
	Program Expenditures	1,937,302.74	19,860,882.26

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	13,304.36	14,188.04
	Major Account 480000 Total	13,304.36	14,188.04
	Fund 10000 Revenues Total	13,304.36	5,726.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,011.70	7,818,085.50
	511300 OVERTIME PAYMENTS	67,706.71	575,589.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,369.68	122,629.49
	511900 SUPPLEMENTAL	12,307.00	104,903.59
	512100 VACATION LEAVE EXPENSE	54,363.12	958,802.15
	512200 SICK LEAVE EXPENSE	62,143.51	433,470.13
	512300 HOLIDAY LEAVE EXPENSE	49,166.96	511,938.06
	512400 MILITARY LEAVE EXPENSE		1,186.56
	512500 FUNERAL LEAVE EXPENSE	1,975.34	19,308.59
	512700 INJURY LEAVE EXPENSE	918.40	918.40
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	147,946.71	1,278,804.28
	515200 FICA EXPENSE	33,870.34	330,885.26
	515400 LIFE & ACCIDENT INS EXP	701.43	5,978.01
	515500 HEALTH INSURANCE EXPENSE	224,081.96	1,933,894.54
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,562,562.86	14,298,828.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.31	7,053.86
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,086.95	114,316.76
	521402 CIO CHARGES IT	45,581.65	441,852.79
	521500 PUBLICATION & PRINT EXP	242.60	5,318.27
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	3,337.72	14,721.19
	522200 CONFERENCE REGISTRATION	4,779.00	37,890.56
	523201 NATURAL GAS	62.04	265.69
	523202 ELECTRICITY	11,536.23	112,184.99
	523203 WATER	300.36	1,316.18
	523204 SEWER	309.24	967.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75,424.58	1,029,181.27
	524700 RENT EXP-OTHER REAL PROP	100.00	255.00
	525500 RENT EXP-OTHER PERS PROP	75.40	657.05
	526100 REP & MAINT-REAL PROPERT		2,588.46
	527100 REP & MAINT-OFFICE EQUIP	140.00	140.00
	527300 REP & MAINT-MEDICAL EQUI	5,184.99	5,184.99
	527700 REP & MAINT-PHOTO/MEDIA		15.99
	527960 VOICE EQUIP REPAIR & MAINT		206.40
	531100 OFFICE SUPPLIES EXPENSE	1,500.17	24,393.91
	531200 IT SUPPLIES	54.92	763.42
	532100 NON-CAPITALIZED EQUIP PU	1,010.46	11,096.91
	532200 PERSONAL COMPUTING EQUIPMENT	499.75	5,648.83
	532240 DATA STORAGE EQUIP	1,485.47	9,891.12
	532250 NETWORKING EQUIP		1,304.40
	532260 VOICE EQUIP	32.00	578.67
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	290.97	2,907.91
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	464.01	6,935.96
	533101 UNIFORMS	1,717.25	25,545.82
	534600 ED & RECREATIONAL SUP EX		1,691.01
	534800 CONST & MAINT SUP EXP		1,606.34
	534947 LAW ENFORCEMENT SUPPLIES	1,251.34	20,162.07
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	1,969.60	17,763.38
	537100 LABORATORY SUP EXP	105,327.53	740,490.83
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	541500 LEGAL SERVICES EXPENSE	74.10	74.10
	543200 IT CONSULTING-HW/SW SUPP	293.00	293.00
	544100 PHYSICIAN SERVICES	375.00	1,206.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES	34.00	68.00
	544700 AUDIOLOGY SERVICES	85.00	325.00
	545000 LABORATORY SERVICES	422.00	1,746.00
	547300 INTERPRETER SERVICES		620.00
	547500 MAILING SERVICES	799.45	9,336.82
	548700 REFUSE/RECYCLING	9.60	236.64

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	750.22	7,115.79
	549200 JANITORIAL/SECURITY SRVS	4,810.00	48,651.80
	549500 HAZARDOUS WASTE DISPOSAL	319.20	2,281.86
	554100 DATA SERVICES	618.84	7,800.10
	554110 VOICE SERVICES	649.07	3,625.65
	554900 OTHER CONTRACTUAL SERVICES	11,188.67	337,208.28
	555200 SOFTWARE - NEW PURCHASES	281.28	281.28
	555310 COTS LICENSE FEES		19,009.63
	555340 COTS MAINTENANCE		42.85
	555440 CUSTOMIZED MAINTENANCE		67,281.84
	555510 SAAS SUBSCRIPTION FEES	8,775.00	18,716.78
	556100 INSURANCE EXPENSE	23,252.25	27,452.77
	Major Account 520000 Total	328,615.22	3,202,377.43
	570000 Travel Expenses		
	571100 LODGING	2,989.95	26,181.16
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	1,188.25	8,151.96
	572100 COMMERCIAL TRANSPORTATIO	165.97	5,705.18
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE		435.35
	Major Account 570000 Total	4,344.17	41,223.30
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	583470 PERSONAL COMPUTING EQUIPMENT		12,369.02
	Major Account 580000 Total		18,658.94
	Fund 10000 Expenditures Total	1,895,522.25	17,561,088.58
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,775.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		15,122.77-
	Major Account 470000 Total	200.00-	17,022.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.36-	257.96-
	Major Account 480000 Total	22.36-	257.96-
	Fund 21175 Revenues Total	222.36-	17,280.73-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.26-	23.58-
	Major Account 450000 Total	34.26-	23.58-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,925.81-
	Major Account 460000 Total		80,925.81-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	456.74-	1,430.69-
	473300 VEHICLE TITLE FEES	24,721.25-	223,723.90-
	473900 OTHER VEHICLE FEES	370.00-	2,950.00-
	474100 GENERAL BUSINESS FEES	101,930.00-	1,707,865.95-
	Major Account 470000 Total	127,477.99-	1,935,970.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.34-	7,652.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,819.25-	1,819.25-
	486600 CREDIT CARD CLEARING	124,432.25-	229,834.50-
	Major Account 480000 Total	126,817.84-	239,306.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	254,330.09-	2,304,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,691.82	910,631.21
	511300 OVERTIME PAYMENTS	873.64	82,073.76
	511800 COMPENSATORY TIME PAID	513.39	11,541.05
	511900 SUPPLEMENTAL	224.01	2,688.83
	512100 VACATION LEAVE EXPENSE	4,778.45	78,316.06
	512200 SICK LEAVE EXPENSE	4,965.24	48,163.63
	512300 HOLIDAY LEAVE EXPENSE	7,791.20	66,023.42
	512500 FUNERAL LEAVE EXPENSE	699.33	3,210.33
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	12,165.86	96,402.15
	515200 FICA EXPENSE	10,430.43	74,453.93
	515400 LIFE & ACCIDENT INS EXP	13.44	173.10
	515500 HEALTH INSURANCE EXPENSE	34,205.38	246,647.56

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	216,352.19	1,620,462.27
	520000 Operating Expenses		
	521400 CIO CHARGES	3,855.15	32,434.71
	521402 CIO CHARGES IT	3,307.40	59,937.75
	521500 PUBLICATION & PRINT EXP	120.00	4,649.37
	522100 DUES & SUBSCRIPTION EXP	639.98	2,488.77
	522200 CONFERENCE REGISTRATION	4,492.50	4,749.04
	524600 RENT EXPENSE-BUILDINGS		19,416.33
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE		35,539.45
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	214.14	3,126.12
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP	17.70	403.61
	533101 UNIFORMS		190.94
	534800 CONST & MAINT SUP EXP	192.87	192.87
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		776.39
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		330.00
	547500 MAILING SERVICES	20.00	47.99
	548700 REFUSE/RECYCLING	34.00	350.88
	554900 OTHER CONTRACTUAL SERVICES		2,338.00
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	18,841.95	158,993.95
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	28,165.25	300,554.20
	Major Account 520000 Total	59,900.94	637,434.77
	570000 Travel Expenses		
	571100 LODGING		2,475.80
	571800 MEALS - TRAVEL STATUS		1,036.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total		4,239.80
	Fund 26440 Expenditures Total	276,253.13	2,262,136.84
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	793,953.17-	4,934,131.74-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461101 SEE CHART OF ACCOUNTS	8,055.16-	31,944.12-
	461102 SEE CHART OF ACCOUNTS	4,566.90-	4,566.90-
	461114 SEE CHART OF ACCOUNTS	9,400.54-	12,227.38-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	47,530.18-	604,389.93-
	461600 OP GRANTS - LOCAL GOVERN		72,753.76-
	Major Account 460000 Total	863,505.95-	5,668,524.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	863,505.95-	5,668,624.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,480.33	1,492,882.79
	511300 OVERTIME PAYMENTS	36,741.25	372,968.37
	511400 ON CALL PAY	1,099.95	11,343.19
	511800 COMPENSATORY TIME PAID	280.80	6,097.71
	511900 SUPPLEMENTAL	613.17-	547.89
	512100 VACATION LEAVE EXPENSE	6,092.75	104,074.40
	512200 SICK LEAVE EXPENSE	12,229.56	80,917.71
	512300 HOLIDAY LEAVE EXPENSE	8,293.16	95,364.72
	512500 FUNERAL LEAVE EXPENSE		3,618.19
	512600 CIVIL LEAVE EXPENSE	63.55	63.55
	515100 RETIREMENT PLANS EXPENSE	5,600.67	130,470.65
	515200 FICA EXPENSE	11,231.84	110,626.23
	515400 LIFE & ACCIDENT INS EXP	37.91-	18.81
	515500 HEALTH INSURANCE EXPENSE	19,852.68	237,642.70
	Major Account 510000 Total	239,315.46	2,646,636.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.18	72.10
	521400 CIO CHARGES	245.86	2,210.82
	521402 CIO CHARGES IT	13,730.80	217,540.05
	521500 PUBLICATION & PRINT EXP		625.06
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	1,772.00	40,149.59
	524600 RENT EXPENSE-BUILDINGS		72,503.51
	531100 OFFICE SUPPLIES EXPENSE		3,515.17
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7,172.35
	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	25.00	368.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	172,850.00	1,161,169.00
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52	734,318.74
	555310 COTS LICENSE FEES		3,250.00
	555340 COTS MAINTENANCE	7,360.00	25,018.93
	555440 CUSTOMIZED MAINTENANCE	7,009.20	88,109.19
	555510 SAAS SUBSCRIPTION FEES	4,586.16	102,218.31
	Major Account 520000 Total	332,413.72	2,536,636.55
	570000 Travel Expenses		
	571100 LODGING	1,056.30	45,367.20
	571600 MEALS - TAXABLE		69.75
	571800 MEALS - TRAVEL STATUS	1,410.00	13,098.55
	572100 COMMERCIAL TRANSPORTATIO	1,155.56	22,363.91
	574500 PERSONAL VEHICLE MILEAGE		209.63
	575100 MISC TRAVEL EXPENSE	245.00	2,165.20
	Major Account 570000 Total	3,866.86	83,274.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	37,016.64	37,016.64
	583480 VIDEO EQUIP	45,500.00	45,500.00
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	587550 IT PROJECTS IN PROGRESS	152,461.94	152,461.94
	Major Account 580000 Total	234,978.58	283,147.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,185.77	598,691.10
	594101 SEE CHART OF ACCOUNTS	6,611.77	6,611.77
	594102 SEE CHART OF ACCOUNTS	4,139.33	12,417.99
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS	172.86	31,862.90
	594105 SEE CHART OF ACCOUNTS	8,055.16	32,784.07

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594106 SEE CHART OF ACCOUNTS	4,566.90	4,566.90
	594109 SEE CHART OF ACCOUNTS	9,400.54	12,227.38
	594110 SEE CHART OF ACCOUNTS		8,510.46
	Major Account 590000 Total	<u>147,132.33</u>	<u>708,755.09</u>
	Fund 46410 Expenditures Total	<u>957,706.95</u>	<u>6,258,450.12</u>
	Program Revenues	<u>1,104,754.04</u>	<u>7,984,365.43</u>
	Program Expenditures	<u>3,129,482.33</u>	<u>26,097,245.54</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		6,094.42-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	715.00-
	Major Account 480000 Total	500.00-	6,809.42-
	Fund 10000 Revenues Total	500.00-	6,809.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303,936.76	11,080,252.57
	511300 OVERTIME PAYMENTS	83,069.49	771,046.05
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	112,176.13	926,742.90
	511900 SUPPLEMENTAL	21,667.42	198,171.56
	512100 VACATION LEAVE EXPENSE	40,476.07	1,096,720.58
	512200 SICK LEAVE EXPENSE	61,205.02	568,196.54
	512300 HOLIDAY LEAVE EXPENSE	72,231.65	737,090.89
	512400 MILITARY LEAVE EXPENSE	4,294.46	46,778.63
	512500 FUNERAL LEAVE EXPENSE		17,178.84
	512700 INJURY LEAVE EXPENSE	2,723.90	16,849.40
	512800 ADMINISTRATIVE LEAVE EXP	250.47	19,834.51
	515100 RETIREMENT PLANS EXPENSE	258,259.46	2,347,168.06
	515200 FICA EXPENSE	27,778.13	234,459.05
	515400 LIFE & ACCIDENT INS EXP	1,590.23	14,958.11
	515500 HEALTH INSURANCE EXPENSE	320,564.27	2,763,088.42
	516200 TUITION ASSISTANCE	1,304.46	1,304.46
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,311,527.92	21,073,446.15
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,497.60	15,715.38
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,164.44	201,467.86
	521402 CIO CHARGES IT	59,852.27	606,071.95
	521500 PUBLICATION & PRINT EXP		42,281.40
	522100 DUES & SUBSCRIPTION EXP	7,350.20	13,792.58
	522200 CONFERENCE REGISTRATION	641.00	52,625.06
	523201 NATURAL GAS	1,993.81	13,166.43
	523202 ELECTRICITY	413.08	21,758.98
	523203 WATER	281.60	1,431.22
	523204 SEWER	214.76	913.50
	524600 RENT EXPENSE-BUILDINGS	342,840.51	1,052,831.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	54,645.03
	525500 RENT EXP-OTHER PERS PROP	21.50	400.00
	526100 REP & MAINT-REAL PROPERT		8,073.64
	527200 REP & MAINT-MOTOR VEHICL	670.22	53,662.51
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER	185.00	1,642.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	512.32	30,024.94
	531200 IT SUPPLIES	28.72	664.42
	532100 NON-CAPITALIZED EQUIP PU	5,137.96	11,299.63
	532200 PERSONAL COMPUTING EQUIPMENT	731.61	15,012.32
	532240 DATA STORAGE EQUIP		4,869.16
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP	1,400.00	8,950.43
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	463.77	4,748.92
	533101 UNIFORMS	146.00	19,525.22
	533900 FOOD EXPENSE-INSTITUTIONS	166.25	1,889.05
	534600 ED & RECREATIONAL SUP EX		1,810.20
	534800 CONST & MAINT SUP EXP	275.66	2,033.00
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	17,757.66	116,419.60
	534948 AMMUNITION		196,049.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	1,797.82	52,953.43
	538102 AVIATION FUEL	11,616.39	80,084.87
	539500 PURCHASING CARD SUSPENSE		813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	302.00	2,172.00
	544300 PSYCHOLOGICAL SERVICES		5,290.00
	544400 HOSPITAL SERVICES		12,633.67
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES	30.00	105.00
	545000 LABORATORY SERVICES	4,316.70	5,832.13
	546800 VETERINARY SERVICES	738.75	7,571.32
	547500 MAILING SERVICES	1,292.26	10,697.38

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		507.30
	548700 REFUSE/RECYCLING	318.72	5,048.46
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES	96.67	786.51
	549200 JANITORIAL/SECURITY SRVS	800.50	15,987.10
	554100 DATA SERVICES	495.70	4,484.44
	554900 OTHER CONTRACTUAL SERVICES		5,375.50
	555310 COTS LICENSE FEES		10,608.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE		5,351.00
	556100 INSURANCE EXPENSE	59,791.50	209,745.27
	Major Account 520000 Total	552,414.62	3,021,150.91
	570000 Travel Expenses		
	571100 LODGING	1,952.00	57,314.95
	571800 MEALS - TRAVEL STATUS	1,763.70	23,192.14
	572100 COMMERCIAL TRANSPORTATIO	403.57	4,699.06
	574500 PERSONAL VEHICLE MILEAGE	408.70	4,437.49
	575100 MISC TRAVEL EXPENSE	203.53	866.03
	Major Account 570000 Total	4,731.50	90,509.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT	44,240.00	154,194.00
	Major Account 580000 Total	44,240.00	161,358.00
	Fund 10000 Expenditures Total	2,912,914.04	24,346,464.73
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	605.00-	5,564.00-
	Major Account 470000 Total	605.00-	5,564.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	605.00-	373,048.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.90	234,861.59
	511300 OVERTIME PAYMENTS	2,396.03	62,082.41
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	9,224.90	25,580.93
	511900 SUPPLEMENTAL	459.10	4,109.22

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,410.24	24,039.02
	512200 SICK LEAVE EXPENSE	15,681.58	21,160.71
	512300 HOLIDAY LEAVE EXPENSE	11,475.10	24,570.78
	515100 RETIREMENT PLANS EXPENSE	7,346.12	59,089.41
	515200 FICA EXPENSE	794.18	4,604.40
	515400 LIFE & ACCIDENT INS EXP	38.57	348.18
	515500 HEALTH INSURANCE EXPENSE	7,429.41	73,828.86
	Major Account 510000 Total	87,939.13	534,282.71
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	7,385.00
	Major Account 520000 Total	945.00	7,385.00
	Fund 26440 Expenditures Total	88,884.13	541,667.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,707.79-	551,010.25-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	21,707.79-	550,021.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	21,707.79-	547,621.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.66	1,116.66
	511300 OVERTIME PAYMENTS	26,778.22	274,086.96
	511800 COMPENSATORY TIME PAID	31.88	31.88
	511900 SUPPLEMENTAL	28.47-	924.72-
	512200 SICK LEAVE EXPENSE	3.19	3.19
	512300 HOLIDAY LEAVE EXPENSE	55.56	55.56
	515100 RETIREMENT PLANS EXPENSE	4,312.95	40,154.42
	515200 FICA EXPENSE	390.50	3,846.83
	515400 LIFE & ACCIDENT INS EXP	25.42	58.05
	515500 HEALTH INSURANCE EXPENSE	5,437.32	13,298.55
	Major Account 510000 Total	38,123.23	331,727.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION	1,875.00	10,128.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11

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			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	29,550.87	29,550.87
	542100 SOS TEMP SERV - PERSONNEL	11,338.76	58,285.51
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	<u>42,764.63</u>	<u>135,466.64</u>
	570000 Travel Expenses		
	571100 LODGING	1,620.17	8,098.58
	572100 COMMERCIAL TRANSPORTATIO	340.37	3,909.39
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	<u>1,960.54</u>	<u>12,394.03</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		<u>15,875.40</u>
	Fund 46410 Expenditures Total	<u>82,848.40</u>	<u>495,463.45</u>
	Program Revenues	<u>22,812.79</u>	<u>927,479.53</u>
	Program Expenditures	<u>3,084,646.57</u>	<u>25,383,595.89</u>

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	7,958.77-	66,704.06-
	Major Account 480000 Total	7,958.77-	66,704.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,194,198.27-
	Major Account 490000 Total		7,194,198.27-
	Fund 26430 Revenues Total	7,958.77-	7,260,902.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,330.48	3,497,470.77
	511101 PERM SALARIES-CE ASSISTED MOVE	26,699.34-	231,320.88-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,093.29-
	511300 OVERTIME PAYMENTS	49,119.06	420,678.00
	511400 ON CALL PAY		109.50
	511500 SHIFT DIFFERENTIAL PYMT	90.15	399.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	13,535.67	90,008.12
	511900 SUPPLEMENTAL	4,642.50	42,966.30
	512100 VACATION LEAVE EXPENSE	16,023.67	379,207.24
	512200 SICK LEAVE EXPENSE	15,178.25	228,982.08
	512300 HOLIDAY LEAVE EXPENSE	18,646.67	196,722.60
	512400 MILITARY LEAVE EXPENSE	1,078.10	6,121.40
	512500 FUNERAL LEAVE EXPENSE		6,236.44
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	62,748.05	584,800.41
	515200 FICA EXPENSE	9,053.53	89,491.00
	515400 LIFE & ACCIDENT INS EXP	364.47	3,356.46
	515500 HEALTH INSURANCE EXPENSE	91,941.59	811,915.42
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	699,052.85	6,226,041.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,563.78	102,778.95
	521402 CIO CHARGES IT	20,313.24	215,245.20
	521500 PUBLICATION & PRINT EXP	343.31	7,065.10
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,737.12	4,536.72
	522200 CONFERENCE REGISTRATION	861.50	2,250.44
	523201 NATURAL GAS	85.12	396.84
	523202 ELECTRICITY	3,015.19	27,934.01

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	58.50	356.25
	523207 PROPANE		1,810.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	68,035.29
	525500 RENT EXP-OTHER PERS PROP	39.98	581.84
	526100 REP & MAINT-REAL PROPERT		7,119.64
	527200 REP & MAINT-MOTOR VEHICL	7,197.01	29,662.76
	527800 REP & MAINT-OTHER PROPER	27.00	2,444.60
	531100 OFFICE SUPPLIES EXPENSE	241.93	5,449.42
	531200 IT SUPPLIES	13.79	112.69
	532100 NON-CAPITALIZED EQUIP PU		5,267.93
	532200 PERSONAL COMPUTING EQUIPMENT	640.11	25,951.07
	532240 DATA STORAGE EQUIP		7.58
	532260 VOICE EQUIP		47.63
	532280 VIDEO EQUIP	399.16	1,258.43
	533100 HOUSEHOLD & INSTIT EXP	328.91	1,792.08
	533101 UNIFORMS	1,246.59	14,822.28
	533900 FOOD EXPENSE-INSTITUTIONS	79.10	843.48
	534600 ED & RECREATIONAL SUP EX		249.00
	534800 CONST & MAINT SUP EXP	218.15	3,431.27
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	25,950.29	27,673.32
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	4,672.42	97,581.73
	538101 GASOLINE	40,264.11	175,868.33
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		220.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		788.00
	547500 MAILING SERVICES	37.02	1,090.51
	548700 REFUSE/RECYCLING	4.80	63.76
	549200 JANITORIAL/SECURITY SRVS	8,798.00	72,114.83
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	75,980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT	2,240.00	9,417.50
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE	18,823.25	218,878.92
	Major Account 520000 Total	220,073.47	1,244,546.48

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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	863.47	7,033.81
	571800 MEALS - TRAVEL STATUS	388.60	2,649.09
	572100 COMMERCIAL TRANSPORTATIO	642.45	3,610.71
	575100 MISC TRAVEL EXPENSE	2.00	352.39
	Major Account 570000 Total	1,896.52	13,646.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		52,431.68
	584200 VEHICLES & VEHICLE EQ	55,867.00	583,381.00
	587500 CIP - IMPROV TO BUILD	37.40	227,144.00
	587550 IT PROJECTS IN PROGRESS		34,000.00
	Major Account 580000 Total	55,904.40	896,956.68
	Fund 26430 Expenditures Total	976,927.24	8,381,190.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,112,220.40-
	Major Account 460000 Total		4,112,220.40-
	Fund 46410 Revenues Total		4,112,220.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,168.55	992,182.44
	511300 OVERTIME PAYMENTS	24,839.82	283,624.48
	511800 COMPENSATORY TIME PAID	270.55	6,524.91
	511900 SUPPLEMENTAL	2,325.68	21,294.17
	512100 VACATION LEAVE EXPENSE	7,078.37	168,441.42
	512200 SICK LEAVE EXPENSE	5,860.21	35,539.31
	512300 HOLIDAY LEAVE EXPENSE	8,510.15	89,125.93
	512400 MILITARY LEAVE EXPENSE	780.12	2,708.42
	512500 FUNERAL LEAVE EXPENSE		1,563.78
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	30,470.14	289,931.81
	515200 FICA EXPENSE	3,854.03	41,353.61
	515400 LIFE & ACCIDENT INS EXP	151.95	1,404.74
	515500 HEALTH INSURANCE EXPENSE	43,615.36	399,832.83
	Major Account 510000 Total	191,924.93	2,333,657.98
	520000 Operating Expenses		
	521400 CIO CHARGES	2,773.95	26,495.96
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION	9,262.50	20,995.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		84,625.50
	527200 REP & MAINT-MOTOR VEHICL	7,030.41	117,130.22
	527800 REP & MAINT-OTHER PROPER		118.75
	531100 OFFICE SUPPLIES EXPENSE	182.49-	2,357.94
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT		849.40
	532240 DATA STORAGE EQUIP		143.97
	532260 VOICE EQUIP		26.84
	533100 HOUSEHOLD & INSTIT EXP	41.08-	41.08-
	533101 UNIFORMS		16,636.03
	534800 CONST & MAINT SUP EXP	85.02-	166.95
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP	24.68	1,495.14
	538101 GASOLINE	16,495.14	71,992.39
	547500 MAILING SERVICES		829.29
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	35,278.09	418,016.82
	570000 Travel Expenses		
	571100 LODGING	5,793.60	31,928.76
	571800 MEALS - TRAVEL STATUS	711.55	4,031.57
	572100 COMMERCIAL TRANSPORTATIO	99.60	4,341.31
	575100 MISC TRAVEL EXPENSE	38.00	467.01
	Major Account 570000 Total	6,642.75	40,768.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37.40-	1,286,900.00
	Major Account 580000 Total	37.40-	1,286,900.00
	Fund 46410 Expenditures Total	233,808.37	4,079,343.45
	Program Revenues	7,958.77-	11,373,122.73-
	Program Expenditures	1,210,735.61	12,460,534.26

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		138,540.78-
	Major Account 450000 Total		138,540.78-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		80.75-
	Major Account 470000 Total		80.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.81-	4,768.66-
	Major Account 480000 Total	688.81-	4,768.66-
	Fund 26410 Revenues Total	688.81-	143,390.19-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		39,600.45
	Major Account 520000 Total		39,600.45
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	9,484.71	9,484.71
	Major Account 580000 Total	9,484.71	9,484.71
	Fund 26410 Expenditures Total	9,484.71	49,085.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,972.58-
	Major Account 460000 Total		145,972.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.34-	29,128.37-
	Major Account 480000 Total	1,432.34-	29,128.37-
	Fund 26460 Revenues Total	1,432.34-	175,100.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	1,650.00	9,203.00
	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		38,374.47
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		819.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	1,650.00	64,134.70

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 LODGING		21,895.19
	571800 MEALS - TRAVEL STATUS	910.50	7,383.21
	572100 COMMERCIAL TRANSPORTATIO		6,419.15
	575100 MISC TRAVEL EXPENSE	257.00	1,562.04
	Major Account 570000 Total	1,167.50	37,259.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		54,745.21
	Fund 26460 Expenditures Total	2,817.50	156,139.50
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,620.79-
	Major Account 460000 Total		18,620.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.69-	6,847.23-
	Major Account 480000 Total	848.69-	6,847.23-
	Fund 26461 Revenues Total	848.69-	25,468.02-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.79-	2,833.51-
	Major Account 480000 Total	2,740.79-	2,833.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenues Total	2,740.79-	1,117,833.51-
	Program Revenues	5,710.63-	1,461,792.67-
	Program Expenditures	12,302.21	205,224.66

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,125.60-	66,039.80-
	Major Account 460000 Total	4,125.60-	66,039.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total	4,125.60-	66,823.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.73	44,216.87
	512100 VACATION LEAVE EXPENSE		3,753.11
	512200 SICK LEAVE EXPENSE		1,468.52
	512300 HOLIDAY LEAVE EXPENSE	213.51	2,572.09
	515100 RETIREMENT PLANS EXPENSE	319.77	3,894.62
	515200 FICA EXPENSE	326.67	3,677.89
	515500 HEALTH INSURANCE EXPENSE		9,934.81
	Major Account 510000 Total	4,916.68	69,517.91
	Fund 46410 Expenditures Total	4,916.68	69,517.91
	Program Revenues	4,125.60-	66,823.48-
	Program Expenditures	4,916.68	69,517.91

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,740.60	25,266.78
	521402 CIO CHARGES IT	6,457.70	73,567.11
	521500 PUBLICATION & PRINT EXP	235.71	815.11
	522100 DUES & SUBSCRIPTION EXP	234.73	234.73
	522900 EMPLOYEE PARKING EXP	192.00	1,176.00
	524600 RENT EXPENSE-BUILDINGS		7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.00	60.00
	526100 REP & MAINT-REAL PROPERT		4,339.00
	527200 REP & MAINT-MOTOR VEHICL	950.00	950.00
	527800 REP & MAINT-OTHER PROPER		228.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE		1,349.09
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP		1,165.00
	532250 NETWORKING EQUIP		17.96
	532280 VIDEO EQUIP	4,584.72	11,915.32
	533100 HOUSEHOLD & INSTIT EXP		774.28
	533101 UNIFORMS	263.97	6,366.48
	533900 FOOD EXPENSE-INSTITUTIONS	94.00	510.00
	534800 CONST & MAINT SUP EXP		160.01
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES		4,087.48
	535100 MEDICAL SUPPLIES	424.00	863.00
	538100 VEHICLE & EQUIP SUP EXP	211.80	211.80
	547500 MAILING SERVICES	30.39	439.04
	549200 JANITORIAL/SECURITY SRVS		388.36
	549600 CONSTRUCTION SERVICES	34,380.00	34,380.00
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	50,809.62	187,947.51
	570000 Travel Expenses		
	571100 LODGING	387.00	1,158.95
	571800 MEALS - TRAVEL STATUS	89.00	681.75
	Major Account 570000 Total	476.00	1,840.70
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,427.00	59,427.00
	Major Account 580000 Total	59,427.00	59,427.00
	Fund 10000 Expenditures Total	110,712.62	249,215.21
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,240.00-	509,515.00-
	472100 SALE OF SUP & MAT	353.68-	3,928.52-
	Major Account 470000 Total	227,593.68-	513,443.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.58-	5,287.04-
	Major Account 480000 Total	916.58-	5,287.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,413.29-
	Major Account 490000 Total		642,413.29-
	Fund 56400 Revenues Total	228,510.26-	1,161,143.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,383.49	617,317.82
	511300 OVERTIME PAYMENTS	2,407.80	16,893.76
	511500 SHIFT DIFFERENTIAL PYMT	996.00	9,407.85
	511800 COMPENSATORY TIME PAID	1,832.57	35,109.67
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	3,069.97	59,838.21
	512200 SICK LEAVE EXPENSE	628.91	22,168.96
	512300 HOLIDAY LEAVE EXPENSE	3,916.16	44,011.58
	512500 FUNERAL LEAVE EXPENSE		3,265.78
	515100 RETIREMENT PLANS EXPENSE	7,320.68	72,410.33
	515200 FICA EXPENSE	5,312.27	54,184.06
	515500 HEALTH INSURANCE EXPENSE	15,291.06	134,376.46
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	112,258.91	1,090,963.48
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,539.00	24,754.73
	522100 DUES & SUBSCRIPTION EXP		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
	531100 OFFICE SUPPLIES EXPENSE		1,290.07

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		
	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
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00
	547500 MAILING SERVICES		149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	<u>1,539.00</u>	<u>63,856.77</u>
	Fund 56400 Expenditures Total	<u>113,797.91</u>	<u>1,154,820.25</u>
	Program Revenues	<u>228,510.26</u>	<u>1,161,143.85</u>
	Program Expenditures	<u>224,510.53</u>	<u>1,404,035.46</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.92	19,969.61
	511300 OVERTIME PAYMENTS	14.72	294.46
	512100 VACATION LEAVE EXPENSE		647.81
	512200 SICK LEAVE EXPENSE	53.99	741.08
	512300 HOLIDAY LEAVE EXPENSE	157.05	1,413.45
	515100 RETIREMENT PLANS EXPENSE	236.29	1,727.17
	515200 FICA EXPENSE	238.46	1,746.90
	Major Account 510000 Total	3,630.43	26,540.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	73,942.36
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	98,692.28
	Fund 10000 Expenditures Total	14,307.91	125,232.76
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33	2,865,000.01
	Major Account 450000 Total	318,333.33	2,865,000.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,769.87	113,067.07
	Major Account 480000 Total	13,769.87	113,067.07
	Fund 26485 Revenues Total	332,103.20	2,978,067.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,446.52	88,889.05
	511300 OVERTIME PAYMENTS	140.90	1,665.20
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	110.61	4,014.81
	512200 SICK LEAVE EXPENSE	582.67	2,176.97
	512300 HOLIDAY LEAVE EXPENSE	638.13	6,199.70
	515100 RETIREMENT PLANS EXPENSE	967.32	7,732.74
	515200 FICA EXPENSE	935.91	7,428.67
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,697.26
	Major Account 510000 Total	16,566.20	134,129.68
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	293,347.89
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,343,334.74
	523500 PROMPT PAY INTEREST		15,535.28
	524600 RENT EXPENSE-BUILDINGS		60,955.41

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	532290 RADIO EQUIP	6,032.50	71,821.40
	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	4,591.33	60,591.66
	554110 VOICE SERVICES	649.08	649.08
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	133,028.15	2,093,271.98
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	149,594.35	2,698,613.56
	Program Revenues	332,103.20	2,978,067.08
	Program Expenditures	163,902.26	2,823,846.32

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		973,008.60
	Major Account 580000 Total		973,008.60
	Fund 38000 Expenditures Total		973,008.60
	Program Expenditures		973,008.60
	Agency Revenues	1,886,962.10	27,242,600.19
	Agency Expenditures	9,767,798.93	89,277,890.90

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	46.29-	389.47-
	Major Account 480000 Total	46.29-	389.47-
	Fund 46510 Revenues Total	46.29-	389.47-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,697.84	762,343.75-
	Major Account 470000 Total	94,697.84	762,343.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,540.67-	28,137.32-
	484500 REIMB NON-GOVT SOURCES		352.45-
	Major Account 480000 Total	3,540.67-	28,489.77-
	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	91,157.17	440,834.44-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,979.78	611,204.21
	511300 OVERTIME PAYMENTS	533.35-	833.21
	511800 COMPENSATORY TIME PAID		705.03
	512100 VACATION LEAVE EXPENSE	3,995.82	37,500.12
	512200 SICK LEAVE EXPENSE	2,957.68	13,986.31
	512300 HOLIDAY LEAVE EXPENSE	2,836.67	40,128.82
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE	206.59	1,696.44
	515100 RETIREMENT PLANS EXPENSE	4,451.12	53,790.76
	515200 FICA EXPENSE	4,364.20	50,784.21
	515500 HEALTH INSURANCE EXPENSE	5,199.04	90,658.70
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	<u>73,457.55</u>	<u>924,331.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	991.05
	521300 FREIGHT EXPENSE		26.94-
	521400 CIO CHARGES	4,021.86	33,619.83
	521410 OCIO-HARDWARE NON CAP	694.00	5,534.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521432 OCIO - ECM CHARGES		20,105.45
	521450 OCIO-IT CONSULTING		1,457.25
	521500 PUBLICATION & PRINT EXP	1,615.36	5,210.16
	521900 AWARDS EXPENSE	168.00	691.87
	522100 DUES & SUBSCRIPTION EXP	438.99-	8,522.31
	522201 TRAINING REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	155.40	329.40
	524600 RENT EXPENSE-BUILDINGS	3,194.25	32,798.25
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	12,121.02
	531100 OFFICE SUPPLIES EXPENSE	160.22-	1,141.95
	531200 IT SUPPLIES		59.46
	532200 PERSONAL COMPUTING EQUIPMENT	58.67	107.83
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	42.75	2,853.36
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	7,318.78	29,853.35

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	712.80
	548700 REFUSE/RECYCLING	3.87	10.47
	555510 SAAS SUBSCRIPTION FEES	320.50-	1,987.26
	556100 INSURANCE EXPENSE		232.34
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	212.30	16,816.69
	Major Account 520000 Total	18,152.59	193,684.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	573100 STATE-OWNED TRANSPORT	84.50	84.50
	Major Account 570000 Total	84.50	1,696.45
	Fund 51650 Expenditures Total	91,694.64	1,119,713.21
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,302,133.69-
	Major Account 470000 Total		1,302,133.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.09-	5,590.97-
	Major Account 480000 Total	1,104.09-	5,590.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	1,104.09-	1,657,724.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,523.84	520,533.41
	511300 OVERTIME PAYMENTS	6,110.74	70,237.26
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	999.64	34,628.59
	512200 SICK LEAVE EXPENSE	3,157.70	29,473.83
	512300 HOLIDAY LEAVE EXPENSE	2,825.97	35,997.77
	512500 FUNERAL LEAVE EXPENSE		994.07
	515100 RETIREMENT PLANS EXPENSE	6,635.68	51,817.35
	515200 FICA EXPENSE	6,023.80	47,746.35
	515500 HEALTH INSURANCE EXPENSE	25,675.60	174,710.29
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	126,952.97	977,777.54
	520000 Operating Expenses		

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.29	3,150.70
	521400 CIO CHARGES	4,517.45	31,979.24
	521410 OCIO-EQUIP LEASING	722.00	6,456.00
	521430 OCIO-SOFTWARE NON CAP		1,349.15
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP		648.55
	522100 DUES & SUBSCRIPTION EXP	207.72	626.82
	522201 TRAINING REGISTRATION		1,805.00
	522600 JOB APPLICANT EXPENSE	33.00	334.80
	524600 RENT EXPENSE-BUILDINGS	1,663.93	12,255.17
	524900 RENT EXP-DEPR SURCHARGE	448.63	3,955.55
	531100 OFFICE SUPPLIES EXPENSE	377.25	394.34
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	10.94	83.86
	542100 SOS TEMP SERV - PERSONNEL	1,389.50	25,055.53
	548700 REFUSE/RECYCLING		60.00
	555510 SAAS SUBSCRIPTION FEES	320.50	320.50
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	9,900.21	123,486.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.95
	Major Account 570000 Total		140.95
	Fund 51651 Expenditures Total	136,853.18	1,101,405.11
	Program Revenues	90,006.79	2,098,948.57-
	Program Expenditures	228,547.82	2,298,845.50

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.99	113,779.01
	512100 VACATION LEAVE EXPENSE	1,926.78	18,572.17
	512200 SICK LEAVE EXPENSE	1,383.14	22,705.82
	512300 HOLIDAY LEAVE EXPENSE	436.47	8,230.60
	515100 RETIREMENT PLANS EXPENSE	842.05	8,753.99
	515200 FICA EXPENSE	799.42	7,963.86
	515500 HEALTH INSURANCE EXPENSE	1,478.19	14,168.38
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	14,365.04	196,532.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	799.26	9,138.07
	521500 PUBLICATION & PRINT EXP		167.99
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	34.62	434.62
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.45	9,544.03
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.76	1,320.78
	531100 OFFICE SUPPLIES EXPENSE		36.50
	555340 COTS MAINTENANCE		1,053.40
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		46,302.56-
	559101 DAS ASSESSMENTS		2,106.60
	Major Account 520000 Total	2,041.09	22,125.24-
	570000 Travel Expenses		
	571100 LODGING		1,360.88
	572100 COMMERCIAL TRANSPORTATIO		655.20
	573100 STATE-OWNED TRANSPORT		229.03
	574500 PERSONAL VEHICLE MILEAGE		1,580.21
	Major Account 570000 Total		3,825.32
	Fund 10000 Expenditures Total	16,406.13	178,232.50
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.05-	740.90-
	Major Account 480000 Total	88.05-	740.90-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26656 Revenues Total	88.05-	740.90-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC		83,972.08
	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
	594114 SIMPCO		8,039.36
	594115 SCEDD		14,990.89
	594116 SENDD	47,505.68	47,505.68
	594117 WCNDD		33,287.88
	594118 UNO		17,001.54
	594119 UNL		16,284.22
	Major Account 590000 Total	47,505.68	339,020.78
	Fund 40000 Expenditures Total	47,505.68	339,020.78
	Program Revenues	88.05-	740.90-
	Program Expenditures	63,911.81	517,253.28

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.74-	833,989.02-
	471199 INTERNAL SALES	1,580.00-	14,100.00-
	Major Account 470000 Total	97,264.74-	848,089.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.27-	5,325.25-
	Major Account 480000 Total	799.27-	5,325.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	331.20-	887.34-
	Major Account 490000 Total	331.20-	887.34-
	Fund 56520 Revenues Total	98,395.21-	854,301.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.22	59,320.27
	512100 VACATION LEAVE EXPENSE	771.68	6,813.49
	512200 SICK LEAVE EXPENSE		2,700.87
	512300 HOLIDAY LEAVE EXPENSE	385.84	4,218.66
	515100 RETIREMENT PLANS EXPENSE	577.76	5,469.79
	515200 FICA EXPENSE	534.60	5,086.27
	515500 HEALTH INSURANCE EXPENSE	1,547.56	13,928.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.66	98,594.53
	520000 Operating Expenses		
	521400 CIO CHARGES	48,873.77	405,301.34
	521499 INTERNAL EXPENSES	146.90	1,326.10
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	587.19	5,284.71
	524900 RENT EXP-DEPR SURCHARGE	81.26	731.34
	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	853.31	4,542.08
	559165 INDIRECT COST ALLOCATIONS	830.27-	4,707.63
	Major Account 520000 Total	49,723.70	544,480.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,851.09
	Major Account 580000 Total	5,644.65	50,851.09
	Fund 56520 Expenditures Total	65,745.01	694,003.53
	Program Revenues	98,395.21	854,301.61
	Program Expenditures	65,745.01	694,003.53

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,267.31-
	472100 SALE OF SUP & MAT	36.28-	37,973.19-
	Major Account 470000 Total	36.28-	41,240.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.73-	2,379.67-
	484500 REIMB NON-GOVT SOURCES		2,994.00-
	Major Account 480000 Total	341.73-	5,373.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		998.09-
	Major Account 490000 Total		998.09-
	Fund 26540 Revenues Total	378.01-	47,612.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.71	3,703.70
	Major Account 520000 Total	280.71	3,703.70
	Fund 26540 Expenditures Total	280.71	3,849.23
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.16-	19,357.87-
	Major Account 480000 Total	3,082.16-	19,357.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total	3,082.16-	2,519,357.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	1,458,333.31
	Major Account 520000 Total	208,333.33	1,458,333.31
	Fund 56511 Expenditures Total	208,333.33	1,458,333.31
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670,737.31-	5,781,012.41-
	472200 REPROD & PUBLICATIONS	329,137.48-	4,245,626.01-
	Major Account 470000 Total	999,874.79-	10,026,638.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,921.88-	62,237.74-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-

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56512 PRINT SHOP - MATERIEL ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,921.88-	62,257.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.44-
	Major Account 490000 Total		52.44-
	Fund 56512 Revenues Total	1,006,796.67-	10,088,948.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,760.77	808,351.36
	511300 OVERTIME PAYMENTS	4,866.23	48,501.65
	512100 VACATION LEAVE EXPENSE	2,181.66	75,700.93
	512200 SICK LEAVE EXPENSE	7,142.92	77,900.01
	512300 HOLIDAY LEAVE EXPENSE	5,023.79	56,808.06
	512500 FUNERAL LEAVE EXPENSE	716.00	716.00
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,138.75	79,972.22
	515200 FICA EXPENSE	7,617.41	75,399.52
	515500 HEALTH INSURANCE EXPENSE	21,987.46	200,653.04
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	146,434.99	1,439,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531,775.97	4,852,438.90
	521101 PRESORT ENVELOPES	283.79-	227,598.41
	521102 PRESORT FLATS	2,665.17	22,455.74
	521300 FREIGHT EXPENSE	3,002.17	10,173.48
	521400 CIO CHARGES	10,782.63	97,787.53
	521500 PUBLICATION & PRINT EXP		659.54
	522100 DUES & SUBSCRIPTION EXP	392.36	742.36
	522201 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	148.00	632.90
	523900 TEAMMATE RECOGNITION		220.65
	524600 RENT EXPENSE-BUILDINGS	23,632.25	212,690.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	51,779.79
	525500 RENT EXP-OTHER PERS PROP	59,001.64	288,490.32
	527100 REP & MAINT-OFFICE EQUIP		716,428.40
	527200 REP & MAINT-MOTOR VEHICL	58.38	551.57
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	29,249.09	314,271.98
	527803 EQUIPMENT PARTS	2,129.64	45,297.56

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56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,052.17	6,583.58
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC		713.60
	532100 NON-CAPITALIZED EQUIP PU	1,079.00	4,974.00
	534900 MISCELLANEOUS SUP EXP	31,848.48	189,956.94
	534903 RESALE PAPER SUPPLIES	76,547.51	357,942.93
	538100 VEHICLE & EQUIP SUP EXP		463.29
	539100 INDIRECT COST ALLOWANCE	10,105.88-	141,487.34-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	17,833.61
	547904 OUTSIDE SERVICES	1,637.76	96,516.94
	549100 LAUNDRY SERVICES	274.62	2,680.08
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		10,017.72
	559100 OTHER OPERATING EXP	23,019.59-	89,456.11
	Major Account 520000 Total	748,204.20	7,519,115.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,144.67	10,332.17
	Major Account 570000 Total	1,144.67	10,332.17
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	43,262.04	591,908.57
	587400 MASTER LEASE	5,969.39	53,724.51
	Major Account 580000 Total	49,231.43	645,633.08
	Fund 56512 Expenditures Total	945,015.29	9,614,312.41
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	25,506.21-	282,776.24-
	814200 ISSUES, TRANSFERS, ADJ		110,062.94-
	815100 COST OF GOODS SOLD	325,578.36	2,464,900.30
	815200 DIRECT LABOR	181,293.89-	2,171,253.02-
	Fund 56512 Adjustments Total	118,778.26	99,191.90-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		778,063.00-
	472100 SALE OF SUP & MAT	254,335.32-	2,299,784.59-
	Major Account 470000 Total	254,335.32-	3,077,847.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,671.10-	79,847.55-

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56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,097.04-	664,165.15-
	Major Account 480000 Total	45,768.14-	744,012.70-
	Fund 56515 Revenues Total	300,103.46-	3,821,860.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,732.56	538,111.06
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	1,699.45	42,012.68
	512200 SICK LEAVE EXPENSE	1,104.00	42,999.35
	512300 HOLIDAY LEAVE EXPENSE	3,342.82	37,269.12
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE		223.99
	515100 RETIREMENT PLANS EXPENSE	5,007.96	49,536.92
	515200 FICA EXPENSE	4,749.37	47,778.95
	515500 HEALTH INSURANCE EXPENSE	17,029.37	118,993.28
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	93,665.53	888,885.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	45.19
	521400 CIO CHARGES	3,628.04	32,516.69
	521500 PUBLICATION & PRINT EXP		227.64
	522100 DUES & SUBSCRIPTION EXP	126.94	3,625.94
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION	56.59-	269.33
	524600 RENT EXPENSE-BUILDINGS	978.08	8,673.92
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,205.54
	531100 OFFICE SUPPLIES EXPENSE	5.97	2,024,978.65
	531200 IT SUPPLIES	24.51	46.76
	532100 NON-CAPITALIZED EQUIP PU		264.95-
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	8,702.29	122,087.35
	542100 SOS TEMP SERV - PERSONNEL	849.17	849.17
	547100 EDUCATIONAL SERVICES		123.55-
	554900 OTHER CONTRACTUAL SERVICES		3,676.68
	555200 SOFTWARE - NEW PURCHASES	1,399.00	1,399.00
	555340 COTS MAINTENANCE		3,568.32-

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56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	173.80	1,244.11
	Major Account 520000 Total	16,212.69	2,199,478.97
	570000 Travel Expenses		
	571100 LODGING		1,436.64-
	571600 MEALS - TAXABLE		391.67-
	571800 MEALS - TRAVEL STATUS		172.73-
	572100 COMMERCIAL TRANSPORTATIO		1,337.13-
	573100 STATE-OWNED TRANSPORT		401.01
	574500 PERSONAL VEHICLE MILEAGE		218.75-
	575100 MISC TRAVEL EXPENSE		176.00-
	Major Account 570000 Total		3,331.91-
	Fund 56515 Expenditures Total	109,878.22	3,085,032.91
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,962.09-	118,440.91-
	472100 SALE OF SUP & MAT		21,079.77-
	Major Account 470000 Total	24,962.09-	139,520.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.96-	11,923.73-
	Major Account 480000 Total	2,348.96-	11,923.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenues Total	27,311.05-	151,510.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.81	71,152.90
	511300 OVERTIME PAYMENTS		178.90
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE		2,232.61
	512200 SICK LEAVE EXPENSE	65.06	1,739.62
	512300 HOLIDAY LEAVE EXPENSE	422.62	4,625.44
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	6,008.62
	515200 FICA EXPENSE	606.44	5,776.99
	515500 HEALTH INSURANCE EXPENSE	1,662.02	14,958.18
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,353.87	108,311.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	211.42
	521400 CIO CHARGES	99.37	7,253.28
	521500 PUBLICATION & PRINT EXP		1,029.52
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	19,899.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	4,939.47
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		251.78
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP	59.70	157.36
	539100 INDIRECT COST ALLOWANCE	1,122.88	15,696.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		7,746.17
	556100 INSURANCE EXPENSE		3,337.77
	Major Account 520000 Total	4,088.01	69,619.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.33	38.95
	Major Account 570000 Total	5.33	38.95
	Fund 56580 Expenditures Total	15,447.21	177,970.38
	Program Revenues	1,337,671.35	16,629,289.21
	Program Expenditures	1,278,954.76	14,339,498.24

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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	2,072,568.17-	42,548,931.39-
	471199 INTERNAL SALES	1,580.00	14,100.00
	Major Account 470000 Total	2,070,988.17-	42,534,831.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,301.83-	522,924.43-
	484500 REIMB NON-GOVT SOURCES		1,237.02-
	486301 IMS COMMODITY PASSTHRU		14,959.59
	486500 MISCELLANEOUS ADJUSTMENT	1,596.58-	5,794.92-
	Major Account 480000 Total	72,898.41-	514,996.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,692.69-
	Major Account 490000 Total		3,692.69-
	Fund 56560 Revenues Total	2,143,886.58-	43,053,520.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852,054.46	7,838,749.92
	511200 TEMPORARY SALARIES-WAGE		1,498.40
	511300 OVERTIME PAYMENTS	1,371.95	18,146.59
	511400 ON CALL PAY	6,519.36	67,428.50
	511500 SHIFT DIFFERENTIAL PYMT	1,276.20	12,342.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		5,319.85
	512100 VACATION LEAVE EXPENSE	85,348.12	848,301.76
	512200 SICK LEAVE EXPENSE	81,469.29	497,481.12
	512300 HOLIDAY LEAVE EXPENSE	50,263.19	546,830.95
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE	2,273.27	17,389.96
	512600 CIVIL LEAVE EXPENSE		683.01
	515100 RETIREMENT PLANS EXPENSE	80,239.75	737,413.80
	515200 FICA EXPENSE	77,763.40	706,840.66
	515500 HEALTH INSURANCE EXPENSE	154,815.81	1,420,780.36
	516200 TUITION ASSISTANCE		2,751.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,393,394.80	12,865,914.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.52	2,279.20
	521300 FREIGHT EXPENSE	2,125.31	24,526.84
	521400 CIO CHARGES	23,131.93	103,845.63

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	265,330.14	3,021,469.93
	521500 PUBLICATION & PRINT EXP	467.23	8,094.73
	521900 AWARDS EXPENSE		3,953.90
	522100 DUES & SUBSCRIPTION EXP	1,950.26	8,481.26
	522200 CONFERENCE REGISTRATION	1,485.00	3,965.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE	150.40	1,440.40
	523900 TEAMMATE RECOGNITION		1,685.41
	524600 RENT EXPENSE-BUILDINGS	196,068.29	1,764,614.75
	524900 RENT EXP-DEPR SURCHARGE	19,582.22	176,239.95
	526100 REP & MAINT-REAL PROPERT	68.00	602.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT	5,394.37	59,108.09
	527920 MIDRANGE EQUIP REPAIR & MAINT		64,907.92
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	527950 NETWORKING EQUIP R & M	18,119.46	111,768.02
	527980 VIDEO EQUIP REPAIR & MAIN		2,720.11
	531100 OFFICE SUPPLIES EXPENSE	419.28	8,500.10
	531200 IT SUPPLIES	2,095.33	42,838.51
	532100 NON-CAPITALIZED EQUIP PU		24,692.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,918.68	139,914.15
	532250 NETWORKING EQUIP	11,290.90	42,048.86
	532280 VIDEO EQUIPMENT		25,264.34
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP	12.99	60.98
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542100 SOS TEMP SERV - PERSONNEL		2,026.01
	542190 SOS TEMP SERV - IT STAFF	52,587.01	422,158.35
	543100 IT CONSULTING-APPLICATIONS	3,778.83	404,632.71
	543300 IT CONSULTING-OTHER	1,251,295.39	10,366,108.12
	547100 EDUCATIONAL SERVICES	3,900.00	6,400.00
	549200 JANITORIAL/SECURITY SRVS	214.17	185,143.51
	554110 VOICE SERVICES	155.68	1,267.69
	554150 CABLING SERVICES	99,592.08	677,729.95
	554170 CLOUD SERVICES	22,231.32	130,165.17
	554900 OTHER CONTRACTUAL SERVICES	2,060.72	48,956.45

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	25,861.92	2,150,219.88
	555340 COTS MAINTENANCE	1,471,787.19	10,571,864.40
	555510 SAAS SUBSCRIPTION FEES	12,371.14	163,817.62
	556100 INSURANCE EXPENSE		18,150.73
	559100 OTHER OPERATING EXP	3.30	1,920.76
	559101 DAS ASSESSMENTS	33,394.67	270,703.12
	559165 INDIRECT COST ALLOCATIONS	198,571.62	2,390,619.06
	559168 501 RISK MITIGATION ALLOC	59,365.48	600,999.70
	Major Account 520000 Total	3,272,941.63	28,435,093.11
	570000 Travel Expenses		
	571100 LODGING		3,686.31
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO		1,859.79
	573100 STATE-OWNED TRANSPORT		1,471.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		885.77
	Major Account 570000 Total		8,137.77
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	587400 MASTER LEASE	97,252.53	875,272.77
	Major Account 580000 Total	97,252.53	948,724.25
	Fund 56560 Expenditures Total	4,763,588.96	42,257,869.73
	Program Revenues	2,143,886.58	43,053,520.86
	Program Expenditures	4,763,588.96	42,257,869.73

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

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56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,666.68-	1,052,399.02-
	Major Account 460000 Total	4,666.68-	1,052,399.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,891,385.89-	50,285,979.39-
	471110 ADMIN FEE	4,136.78-	20,491.28-
	471199 INTERNAL SALES	330,100.07-	3,576,664.55-
	Major Account 470000 Total	5,225,622.74-	53,883,135.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,411.30-	367,309.00-
	484500 REIMB NON-GOVT SOURCES	1,572.52-	13,907.68-
	Major Account 480000 Total	52,983.82-	381,216.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.96-	10,759.38-
	Major Account 490000 Total	172.96-	10,759.38-
	Fund 56530 Revenues Total	5,283,446.20-	55,327,510.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,464.65	6,082,799.26
	511300 OVERTIME PAYMENTS	276.74	1,596.54
	511500 SHIFT DIFFERENTIAL PYMT	7,839.00	74,960.25
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	35,865.31	637,378.21
	512200 SICK LEAVE EXPENSE	36,903.39	398,819.85
	512300 HOLIDAY LEAVE EXPENSE	37,779.06	428,379.45
	512500 FUNERAL LEAVE EXPENSE	1,270.29	16,852.23
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	57,984.28	571,795.46
	515200 FICA EXPENSE	55,530.74	551,531.96
	515500 HEALTH INSURANCE EXPENSE	122,218.58	1,106,022.40
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP		3,267.59
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,010,132.04	9,984,781.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.09	930.37
	521300 FREIGHT EXPENSE	314.67	2,955.43
	521400 CIO CHARGES	207,956.87	1,337,419.36
	521499 INTERNAL EXPENSES	64,623.03	553,868.52

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		
	521500 PUBLICATION & PRINT EXP		3,420.94
	521900 AWARDS EXPENSE		190.45
	522100 DUES & SUBSCRIPTION EXP	1,580.98	45,205.98
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	645.00	2,900.20
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	41,962.74	385,843.98
	524900 RENT EXP-DEPR SURCHARGE	6,630.94	59,678.39
	526100 REP & MAINT-REAL PROPERT	68.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	716.97	8,345.48
	527400 REP & MAINT-DATA PROC	90.00	1,510.00
	527800 REP & MAINT-OTHER PROPER	171.27	23,799.87
	527900 PERSONAL COMPUT EQUIP R & M		6,184.78
	527910 SERVER REPAIR & MAINT	23,539.42	90,572.11
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	527950 NETWORKING EQUIP R & M		108,304.57
	531100 OFFICE SUPPLIES EXPENSE	997.39	3,803.29
	531200 IT SUPPLIES	4,824.52	50,562.64
	532100 NON-CAPITALIZED EQUIP PU		16,396.19
	532200 PERSONAL COMPUTING EQUIPMENT	20,006.98	77,119.99
	532240 DATA STORAGE EQUIP		499.98
	532250 NETWORKING EQUIP		24,220.43
	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	24.17	242.05
	538100 VEHICLE & EQUIP SUP EXP	19,997.19	63,738.21
	538105 UNLEADED FUEL	1,200.14	10,977.62
	542190 SOS TEMP SERV - IT STAFF	7,342.77	17,659.29
	543200 IT CONSULTING-HW/SW SUPP		341,500.50
	543300 IT CONSULTING-OTHER	50,724.32	504,340.98
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	543305 IT CONSULTING-NDE	11,235.00	11,235.00
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	345,572.19	3,963,502.23
	554110 VOICE SERVICES	207,270.29	2,420,799.73

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		
	554120 WIRELESS PHONE SERVICES	15,182.65	4,058,246.05
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES		3,804.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	195,300.00
	554170 CLOUD SERVICES	770.10	4,405.45
	554900 OTHER CONTRACTUAL SERVICES	139,761.10	143,640.35
	555310 COTS LICENSE FEES	763.70	223,960.04
	555340 COTS MAINTENANCE	220,683.32	9,877,593.47
	555510 SAAS SUBSCRIPTION FEES	89,667.70	727,812.23
	556100 INSURANCE EXPENSE		72,426.00
	559100 OTHER OPERATING EXP	2,410.89	4,570.55
	559101 DAS ASSESSMENTS	33,900.89	252,266.18
	559165 INDIRECT COST ALLOCATIONS	138,638.79	1,811,211.77
	Major Account 520000 Total	1,681,061.08	28,639,922.86
	570000 Travel Expenses		
	571100 LODGING	1,559.52	11,815.16
	571800 MEALS - TRAVEL STATUS		450.61
	572100 COMMERCIAL TRANSPORTATIO		1,068.29
	573100 STATE-OWNED TRANSPORT	17,796.55	63,861.89
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	19,356.07	78,231.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,649,716.74
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	662,249.33	3,222,880.68
	Major Account 580000 Total	662,249.33	7,627,933.27
	Fund 56530 Expenditures Total	3,372,798.52	46,330,869.48
	Program Revenues	5,283,446.20	55,327,510.30
	Program Expenditures	3,372,798.52	46,330,869.48

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	8,752.60-	60,587.10-
	483300 EQUIPMENT LEASE OR RENTA	138,660.79-	1,340,818.00-
	Major Account 480000 Total	147,413.39-	1,401,405.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159,009.12-	231,038.96-
	Major Account 490000 Total	159,009.12-	231,038.96-
	Fund 56571 Revenues Total	306,422.51-	1,632,444.06-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	439,956.00	318,747.54
	Major Account 580000 Total	439,956.00	318,747.54
	Fund 56571 Expenditures Total	439,956.00	318,747.54
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,196.31-	29,055.55-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	2,196.31-	29,271.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.27-	12,050.46-
	483300 EQUIPMENT LEASE OR RENTA	431,548.83-	4,002,891.40-
	484500 REIMB NON-GOVT SOURCES		1,631.94-
	Major Account 480000 Total	433,039.10-	4,016,573.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.37-
	Major Account 490000 Total		465.37-
	Fund 56572 Revenues Total	435,235.41-	4,046,310.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,688.31	288,791.01
	512100 VACATION LEAVE EXPENSE	1,262.98	29,024.74
	512200 SICK LEAVE EXPENSE	1,223.29	7,224.02
	512300 HOLIDAY LEAVE EXPENSE	1,913.75	19,850.42
	515100 RETIREMENT PLANS EXPENSE	2,884.77	25,783.05
	515200 FICA EXPENSE	2,786.98	24,633.91
	515500 HEALTH INSURANCE EXPENSE	6,189.16	54,340.14
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,949.24	454,946.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.96	568.05

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>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,270.00
	521400 CIO CHARGES	22,773.37	193,367.54
	521500 PUBLICATION & PRINT EXP		3,466.41
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	115.40	451.40
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	132.00	251.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	97,357.89
	524900 RENT EXP-DEPR SURCHARGE	869.02	7,821.18
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	45,321.30	452,306.82
	531100 OFFICE SUPPLIES EXPENSE	216.19	713.91
	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	9,777.29	103,898.61
	538103 DIESEL FUEL		74.69
	538104 BULK E-85 FUEL	13,223.17	39,063.66
	538105 UNLEADED FUEL	104,070.69	873,488.53
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		82,485.12
	538115 GASOHOL	14,750.11	193,300.10
	538116 E-85 FUEL	2,711.24	21,539.32
	538118 CNG-FUEL		535.92
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL		14,793.90
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	686.02	7,287.59
	556100 INSURANCE EXPENSE	1,000.00	930,627.00
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP	11,515.00-	36,444.79
	Major Account 520000 Total	<u>211,310.97</u>	<u>3,127,901.80</u>
	Fund 56572 Expenditures Total	<u>262,260.21</u>	<u>3,582,847.92</u>
	Program Revenues	<u>741,657.92-</u>	<u>5,678,754.54-</u>

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>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Program Expenditures	<u>702,216.21</u>	<u>3,901,595.46</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	4.24-
	Major Account 480000 Total	.50-	4.24-
	Fund 46520 Revenues Total	.50-	4.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386,905.09-	3,028,283.20-
	471110 ADMIN FEE	2,116.79-	5,387.02-
	Major Account 470000 Total	389,021.88-	3,033,670.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.27-	24,401.11-
	483400 OTHER RENTAL REVENUE		2,700.00-
	Major Account 480000 Total	3,378.27-	27,101.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,889.76-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,003,889.76-
	Fund 56590 Revenues Total	392,400.15-	4,064,661.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,142.41	269,866.91
	512100 VACATION LEAVE EXPENSE	5,170.31	31,315.89
	512200 SICK LEAVE EXPENSE	1,152.08	6,411.69
	512300 HOLIDAY LEAVE EXPENSE	3,572.70	18,699.49
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	4,423.74	24,472.16
	515200 FICA EXPENSE	4,364.37	23,769.58
	515500 HEALTH INSURANCE EXPENSE	7,914.94	50,745.46
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	75,740.55	430,621.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	883.79
	521400 CIO CHARGES	72,933.34	403,945.76
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP	69.24	444.24
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION	250.00	1,780.00
	523202 ELECTRICITY	4,769.99	47,336.22
	523207 PROPANE		2,514.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	336.70	10,354.80
	524600 RENT EXPENSE-BUILDINGS	4,506.67	40,559.98
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	66,491.08
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,936.27
	527200 REP & MAINT-MOTOR VEHICL	10.58	21.16
	527990 RADIO EQUIP REPAIR & MAINT	250.00	1,125.00
	527991 INFRAS RADIO EQUIP R&M		4,435.00
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	1,005.23	53,154.32
	527995 TOWER HVAC R&M		3,926.31
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M	6,621.05	42,283.62
	531200 IT SUPPLIES		988.58
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532200 PERSONAL COMPUTING EQUIPMENT	376.00	376.00
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP		3,246.13
	532290 RADIO EQUIP	14,432.64	50,963.63
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL	63.00	800.19
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	2,157.07	6,312.11
	554141 RADIO SERV - FREQ COORD ONLY		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	26,250.00
	555200 SOFTWARE - NEW PURCHASES		7,820.00
	555310 COTS LICENSE FEES		999.99
	555340 COTS MAINTENANCE		272.58
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	555540 SAAS MAINTENANCE		10,051.25
	556100 INSURANCE EXPENSE		25,887.67
	559100 OTHER OPERATING EXP	997.76	35,022.89
	559101 DAS ASSESSMENTS	4,165.29	22,957.01
	559165 INDIRECT COST ALLOCATIONS	17,067.12	248,146.37
	Major Account 520000 Total	139,912.67	2,029,223.23

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 LODGING	666.00	4,045.42
	571800 MEALS - TRAVEL STATUS	284.88	1,639.30
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,740.57
	Major Account 570000 Total	950.88	7,853.43
	580000 Capital Outlay		
	583490 RADIO EQUIP		769,408.41
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	9,852.24	183,994.20
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583905 TOWER SITE EQUIP/SOFTWARE		10,060.00
	583908 GENERATORS & FUEL TANKS	24,500.00	53,000.00
	587400 MASTER LEASE	61,400.44	552,603.96
	Major Account 580000 Total	95,752.68	2,125,461.33
	Fund 56590 Expenditures Total	312,356.78	4,593,159.71
	Program Revenues	392,400.65	4,064,665.33
	Program Expenditures	312,356.78	4,593,159.71

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		380.82-
	Major Account 480000 Total		380.82-
	Fund 10000 Revenues Total		380.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,249.70	563,096.06
	512100 VACATION LEAVE EXPENSE	15,817.11	47,492.00
	512200 SICK LEAVE EXPENSE	18,128.10	25,411.38
	512300 HOLIDAY LEAVE EXPENSE	3,433.98	40,435.32
	515100 RETIREMENT PLANS EXPENSE	7,684.88	50,651.71
	515200 FICA EXPENSE	7,526.08	48,949.85
	515500 HEALTH INSURANCE EXPENSE	10,372.36	84,341.28
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	128,212.21	869,691.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	2,859.01	28,862.51
	521500 PUBLICATION & PRINT EXP	1,176.75	2,589.23
	521900 AWARDS EXPENSE	96.98	96.98
	522100 DUES & SUBSCRIPTION EXP	115.40	20,238.89
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE		1,277.16
	531200 IT SUPPLIES	30.97	30.97
	532200 PERSONAL COMPUTING EQUIPMENT	92.14	92.14
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	46.00	278.38
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP	1,652.00-	11,343.98
	Major Account 520000 Total	2,765.25	79,892.58
	570000 Travel Expenses		
	571100 LODGING		2,699.25
	571600 MEALS - TAXABLE		972.91
	571800 MEALS - TRAVEL STATUS		400.42
	572100 COMMERCIAL TRANSPORTATIO		3,943.01

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		409.78
	575100 MISC TRAVEL EXPENSE		371.23
	Major Account 570000 Total		8,796.60
	Fund 10000 Expenditures Total	130,977.46	958,380.57
	Program Revenues		380.82
	Program Expenditures	130,977.46	958,380.57

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.27	29,933.78
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE		1,637.37
	512200 SICK LEAVE EXPENSE	26.44	698.95
	512300 HOLIDAY LEAVE EXPENSE	147.64	2,076.12
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	221.13	2,590.30
	515200 FICA EXPENSE	205.88	2,423.32
	515500 HEALTH INSURANCE EXPENSE	425.58	5,354.95
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	3,805.94	45,579.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.51	722.69
	521400 CIO CHARGES	402.57	3,500.11
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP	10.39	2,018.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	1,483.15
	524900 RENT EXP-DEPR SURCHARGE	61.95	548.11
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX	1,395.00-	3,312.00-
	534900 MISCELLANEOUS SUP EXP	10.95	482.33
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	945.77	9,087.57
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP	14,023.80-	37,878.38
	Major Account 520000 Total	13,757.03-	64,266.38
	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	9,951.09-	110,674.08
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,668.26	52,596.12
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE		3,298.51
	512200 SICK LEAVE EXPENSE	53.67	1,250.60
	512300 HOLIDAY LEAVE EXPENSE	301.19	3,502.92
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	451.03	4,578.16
	515200 FICA EXPENSE	419.53	4,308.97
	515500 HEALTH INSURANCE EXPENSE	870.50	8,023.32
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	7,764.18	79,360.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	521400 CIO CHARGES	817.33	7,295.74
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP	2,923.23	6,999.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	3,011.16
	524900 RENT EXP-DEPR SURCHARGE	125.78	1,112.86
	531100 OFFICE SUPPLIES EXPENSE		151.79
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE	45.00	315.00
	542100 SOS TEMP SERV - PERSONNEL	1,920.19	17,779.98
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	28,472.20-	76,904.22
	Major Account 520000 Total	22,300.35-	137,564.24
	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	14,536.17-	218,610.14
	Program Expenditures	24,487.26-	329,284.22

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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	3.40-	28.59-
	Major Account 480000 Total	3.40-	28.59-
	Fund 28920 Revenues Total	3.40-	28.59-
	Program Revenues	3.40-	28.59-

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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		141.47-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		356.47-
	Fund 10000 Revenues Total		356.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.73	13,336.22
	511300 OVERTIME PAYMENTS	121.74	2,217.35
	511400 ON CALL PAY	31.70	406.86
	511800 COMPENSATORY TIME PAID		67.63
	512100 VACATION LEAVE EXPENSE		823.46
	512200 SICK LEAVE EXPENSE	63.76	277.98
	512300 HOLIDAY LEAVE EXPENSE	83.77	887.10
	515100 RETIREMENT PLANS EXPENSE	136.92	1,349.63
	515200 FICA EXPENSE	120.39	1,202.91
	515500 HEALTH INSURANCE EXPENSE	772.47	6,952.53
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,858.48	27,735.15
	520000 Operating Expenses		
	521400 CIO CHARGES	101.75	906.43
	523201 NATURAL GAS	1,913.55	3,900.16
	523202 ELECTRICITY	1,391.52	17,794.66
	523203 WATER	327.38	1,562.30
	523204 SEWER	259.42	852.94
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	4,896.34-	33,180.26
	532100 NON-CAPITALIZED EQUIP PU	1,499.00	1,499.00
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	205.86	11,824.47
	534900 MISCELLANEOUS SUP EXP		624.00
	539100 INDIRECT COST ALLOWANCE	5,670.63	51,035.59
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING	524.54	2,906.90
	549200 JANITORIAL/SECURITY SRVS	950.00	1,275.00
	556100 INSURANCE EXPENSE		9,761.82
	Major Account 520000 Total	7,990.57	142,003.62
	Fund 10000 Expenditures Total	10,849.05	169,738.77
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00	150.00
	484500 REIMB NON-GOVT SOURCES	.12	
	Major Account 480000 Total	150.12	150.00
	Fund 26500 Revenues Total	150.12	150.00
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	9.98	
	Major Account 520000 Total	9.98	
	Fund 26500 Expenditures Total	9.98	
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,844.56	27,562.35
	482100 LAND USE REVENUE		49,504.70
	Major Account 480000 Total	3,844.56	77,067.05
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	1,550,000.00	2,320,000.00
	Major Account 490000 Total	1,550,000.00	2,320,000.00
	Fund 26560 Revenues Total	1,553,844.56	2,397,067.05
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.06
	523202 ELECTRICITY	34.60	294.25
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE		22,900.00
	542500 ENG & ARCH SERVICES		8,140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,000.00	27,901.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	21,034.60	106,178.18
	Fund 26560 Expenditures Total	21,034.60	106,178.18
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	229,618.80	229,618.80
	542500 ENG & ARCH SERVICES	7,275.08	70,441.26
	Major Account 520000 Total	236,893.88	300,060.06
	Fund 43125 Expenditures Total	236,893.88	300,060.06
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,870.67	909,564.30
	Major Account 470000 Total	102,870.67	909,564.30

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,205.42-	188,988.39-
	483200 BUILDING & SPACE RENTAL	3,888,384.35-	33,482,794.29-
	483400 OTHER RENTAL REVENUE	70,818.81-	630,430.95-
	484500 REIMB NON-GOVT SOURCES	.12-	6,032.59-
	484900 OTHER PRIVATE SOURCES	21.20-	3,369.60-
	486500 MISCELLANEOUS ADJUSTMENT	532.00-	6,566.28-
	Major Account 480000 Total	3,982,961.90-	34,318,182.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,920.61-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	493200 OPERATING TRANSFERS OUT		642,413.29
	Major Account 490000 Total		770,507.32-
	Fund 56500 Revenues Total	4,085,832.57-	35,998,253.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,218.29	3,384,728.77
	511300 OVERTIME PAYMENTS	5,290.26	94,467.20
	511400 ON CALL PAY	16,305.13	152,296.29
	511500 SHIFT DIFFERENTIAL PYMT	21,523.65	200,741.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	681.66	9,434.45
	512100 VACATION LEAVE EXPENSE	20,280.02	328,752.80
	512200 SICK LEAVE EXPENSE	28,089.23	190,502.08
	512300 HOLIDAY LEAVE EXPENSE	22,122.50	236,808.69
	512400 MILITARY LEAVE EXPENSE	118.76	1,306.36
	512500 FUNERAL LEAVE EXPENSE	1,842.17	7,967.53
	512700 INJURY LEAVE EXPENSE	650.82	3,807.90
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	36,442.48	345,077.48
	515200 FICA EXPENSE	34,887.94	328,619.24
	515500 HEALTH INSURANCE EXPENSE	106,383.23	951,605.15
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	668,836.14	6,305,726.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.35	2,295.06
	521300 FREIGHT EXPENSE		31.11
	521400 CIO CHARGES	55,568.32	338,405.57
	521500 PUBLICATION & PRINT EXP	231.42	8,343.41

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		
	521900 AWARDS EXPENSE		122.10
	522100 DUES & SUBSCRIPTION EXP	2,399.94	8,443.13
	522201 TRAINING REGISTRATION	278.00	4,061.50
	522600 JOB APPLICANT EXPENSE		2,219.60
	523100 UTILITIES EXPENSE		4,013.15-
	523201 NATURAL GAS	283,955.42	849,686.90
	523202 ELECTRICITY	225,295.39	2,335,097.54
	523203 WATER	26,055.04	223,847.19
	523204 SEWER	25,615.73	209,804.29
	523205 CHILLED WATER	18,935.13	327,035.44
	523208 STEAM	12,595.19	87,016.23
	523219 OTHER UTILITY	3,283.94	52,466.62
	524600 RENT EXPENSE-BUILDINGS	1,854,058.72	16,341,565.51
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	10,499.37
	525500 RENT EXP-OTHER PERS PROP	37.23	2,916.68
	526100 REP & MAINT-REAL PROPERT	199,734.84	1,504,528.55
	527200 REP & MAINT-MOTOR VEHICL	17,383.38	70,074.31
	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	980.30	8,326.02
	531200 IT SUPPLIES	60.48	760.24
	532100 NON-CAPITALIZED EQUIP PU	11,316.21	63,020.00
	532200 PERSONAL COMPUTING EQUIPMENT	72.76	935.59
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	41,113.53	386,343.79
	534500 AGRICULTURAL SUPPLIES EX	5,075.84	46,847.31
	534600 ED & RECREATIONAL SUP EX		826.45
	534800 CONST & MAINT SUP EXP	54,499.94	535,120.55
	534900 MISCELLANEOUS SUP EXP	461.78	2,889.92
	535100 MEDICAL SUPPLIES	336.24	9,131.07
	538100 VEHICLE & EQUIP SUP EXP	17,040.28	109,104.92
	539100 INDIRECT COST ALLOWANCE	39,101.82	351,916.46
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	532.50	3,085.50
	541700 LEGAL RELATED EXPENSE		2,676.75
	542100 SOS TEMP SERV - PERSONNEL	3,543.80	43,577.54

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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		
	542500 ENG & ARCH SERVICES	4,375.00	6,350.00
	545000 LABORATORY SERVICES		538.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,056.90	303,098.45
	548600 PEST CONTROL	7,128.69	60,282.05
	548700 REFUSE/RECYCLING	27,106.48	217,960.58
	548800 FIRE EXTINGUISHERS		9,136.90
	549200 JANITORIAL/SECURITY SRVS	98,349.32	920,485.50
	549500 HAZARDOUS WASTE DISPOSAL	300.00	58,724.44
	554900 OTHER CONTRACTUAL SERVICES	80.50	12,152.94
	555340 COTS MAINTENANCE	20,569.00	23,478.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	108,752.56
	556100 INSURANCE EXPENSE		1,117,223.78
	556200 TORT PREMIUMS		4,755.00
	557100 PROPERTY TAX EXPENSE		5,728.42
	559100 OTHER OPERATING EXP	59,873.29	231,845.95
	Major Account 520000 Total	3,026,180.17	27,084,657.95
	570000 Travel Expenses		
	571100 LODGING		1,183.50
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT		2,066.32
	574500 PERSONAL VEHICLE MILEAGE	428.80	4,394.60
	Major Account 570000 Total	428.80	7,886.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	583470 PERSONAL COMPUTING EQUIPMENT		176.26
	Major Account 580000 Total		288,787.90
	Fund 56500 Expenditures Total	3,695,445.11	33,687,058.14
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.06	24,719.88
	483200 BUILDING & SPACE RENTAL	1,350.00	12,665.00
	483400 OTHER RENTAL REVENUE	7,892.51	47,199.09
	484500 REIMB NON-GOVT SOURCES		14.45
	484900 OTHER PRIVATE SOURCES	440.47	3,801.97
	486200 CONTRIBUTIONS	12,825.00	112,995.00
	Major Account 480000 Total	25,512.04	201,395.39

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56550 Revenues Total	25,512.04-	201,395.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.94	25,901.08
	511300 OVERTIME PAYMENTS		379.91
	511400 ON CALL PAY	16.33	133.18
	512100 VACATION LEAVE EXPENSE	128.41	2,225.68
	512200 SICK LEAVE EXPENSE	34.49	2,134.24
	512300 HOLIDAY LEAVE EXPENSE	221.51	1,930.48
	515100 RETIREMENT PLANS EXPENSE	333.37	2,452.68
	515200 FICA EXPENSE	331.47	2,429.43
	515500 HEALTH INSURANCE EXPENSE	230.73	2,075.05
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,342.25	39,874.00
	520000 Operating Expenses		
	521400 CIO CHARGES	686.96	4,040.64
	522100 DUES & SUBSCRIPTION EXP	23.08	23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	851.28	7,331.65
	526100 REP & MAINT-REAL PROPERT	364.00	5,072.19
	534800 CONST & MAINT SUP EXP	1,054.00	1,402.38
	539100 INDIRECT COST ALLOWANCE	347.48	3,127.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,545.00
	548700 REFUSE/RECYCLING	308.50	1,062.50
	549200 JANITORIAL/SECURITY SRVS	2,140.01	19,854.26
	556100 INSURANCE EXPENSE		13,941.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,929.81	61,784.37
	Fund 56550 Expenditures Total	11,272.06	101,658.37
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.82-	11,365.58-
	483200 BUILDING & SPACE RENTAL	6,515.00-	52,457.00-
	483400 OTHER RENTAL REVENUE	2,550.00-	7,400.00-
	484500 REIMB NON-GOVT SOURCES		52.45-
	486200 CONTRIBUTIONS	59,469.00-	524,446.50-

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,338.04-
	Major Account 480000 Total	69,724.82-	598,059.57-
	Fund 56551 Revenues Total	69,724.82-	598,059.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.47	30,075.71
	511400 ON CALL PAY		59.02
	511800 COMPENSATORY TIME PAID	5.32	104.65
	512100 VACATION LEAVE EXPENSE	469.78	4,622.45
	512200 SICK LEAVE EXPENSE	164.76	1,520.57
	512300 HOLIDAY LEAVE EXPENSE	206.10	2,251.64
	512500 FUNERAL LEAVE EXPENSE	111.00	138.75
	515100 RETIREMENT PLANS EXPENSE	308.77	2,903.04
	515200 FICA EXPENSE	289.15	2,727.94
	515500 HEALTH INSURANCE EXPENSE	972.03	8,819.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,693.38	53,795.42
	520000 Operating Expenses		
	521400 CIO CHARGES	959.25	10,974.15
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,650.69	22,387.20
	524600 RENT EXPENSE-BUILDINGS	4,080.42	36,723.78
	526100 REP & MAINT-REAL PROPERT	3,757.82	97,938.26
	534800 CONST & MAINT SUP EXP	140.00	5,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	406,536.66
	548600 PEST CONTROL	683.25	6,874.23
	556100 INSURANCE EXPENSE		41,258.46
	557100 PROPERTY TAX EXPENSE		1,386.60
	Major Account 520000 Total	57,453.71	632,664.66
	Fund 56551 Expenditures Total	63,147.09	686,460.08
	Program Revenues	5,734,763.87-	39,194,982.20-
	Program Expenditures	4,038,631.81	35,051,153.60

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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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,423,893.34-	3,204,691,619.30-
	Major Account 460000 Total	217,423,893.34-	3,204,691,619.30-
	Fund 40000 Revenues Total	217,423,893.34-	3,204,691,619.30-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,485.00-	1,485.00-
	Major Account 460000 Total	1,485.00-	1,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,449,213.75-
	Major Account 470000 Total		6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,117.51-	220,005.36-
	484500 REIMB NON-GOVT SOURCES	951.25-	10,726.73-
	Major Account 480000 Total	22,068.76-	230,732.09-
	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	23,553.76-	7,781,492.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,911.76	1,552,472.67
	511300 OVERTIME PAYMENTS		6,316.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	8,162.80	159,034.61
	512200 SICK LEAVE EXPENSE	9,509.82	85,321.70
	512300 HOLIDAY LEAVE EXPENSE	9,553.14	106,175.48
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	512600 CIVIL LEAVE EXPENSE	252.41	252.41
	515100 RETIREMENT PLANS EXPENSE	14,256.31	143,158.05
	515200 FICA EXPENSE	13,601.26	138,125.02
	515500 HEALTH INSURANCE EXPENSE	26,694.90	229,561.05
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	244,942.40	2,450,230.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.06	11,466.69

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	26,534.43	245,214.49
	521401 CNC COSTS	28,302.05	268,942.54
	521410 OCIO-HARDWARE NON CAP	15,073.25	135,473.25
	521431 OCIO-SOFTWARE RENEWAL		33,917.64
	521441 OCIO-COMMUNICATIONS	1,672.14	14,140.11
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING	68,865.10	277,453.35
	521460 E1 MAINTENANCE		611,719.22
	521500 PUBLICATION & PRINT EXP		21,151.38
	522100 DUES & SUBSCRIPTION EXP	793.88	10,141.43
	522200 CONFERENCE REGISTRATION	750.00-	1,020.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	25,467.83
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	9,412.01
	531100 OFFICE SUPPLIES EXPENSE	36.99	943.63
	531200 IT SUPPLIES		92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.80	1,642.91
	532260 VOICE EQUIP		28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	10.93	76.79
	541100 ACCTG & AUDITING SERVICES		222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	72,765.00
	548700 REFUSE/RECYCLING	3.87	10.47
	554900 OTHER CONTRACTUAL SERVICE		550.00
	555340 COTS MAINTENANCE		55,434.47
	555510 SAAS SUBSCRIPTION FEES		1,882,017.00
	555520 SAAS IMPLEMENTATION		353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	8,738.00-	46,216.30
	Major Account 520000 Total	144,676.74	4,413,106.88
	570000 Travel Expenses		
	571100 LODGING	1,765.44	2,325.08

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS	261.45	384.83
	572100 COMMERCIAL TRANSPORTATION	29.67	1,857.31
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE	89.78	163.14
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	2,298.34	4,983.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	117.95	117.95
	Major Account 580000 Total	117.95	117.95
	Fund 56650 Expenditures Total	392,035.43	6,868,439.05
	Program Revenues	<u>217,447,447.10</u>	<u>3,212,473,111.78</u>
	Program Expenditures	<u>392,035.43</u>	<u>6,868,439.05</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.02	143,759.16
	511600 PER DIEM PAYMENTS	500.00	12,000.00
	512100 VACATION LEAVE EXPENSE	762.83	11,831.94
	512200 SICK LEAVE EXPENSE	78.76	5,667.81
	512300 HOLIDAY LEAVE EXPENSE	909.61	9,944.12
	512500 FUNERAL LEAVE EXPENSE	1,008.12	1,008.12
	515100 RETIREMENT PLANS EXPENSE	1,362.26	12,895.24
	515200 FICA EXPENSE	1,346.22	13,337.70
	515500 HEALTH INSURANCE EXPENSE	2,207.12	19,864.08
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	23,607.94	231,450.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP	679.00-	1,777.00
	Major Account 520000 Total	679.00-	10,236.00
	Fund 26520 Expenditures Total	22,928.94	241,686.08
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.90-
	Major Account 480000 Total		52.90-
	Fund 26670 Revenues Total		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	728.38	6,718.48
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	34.62	972.62
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	2,203.20
	524900 RENT EXP-DEPR SURCHARGE	83.30	736.62
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	10.95	69.94
	538100 VEHICLE & EQUIP SUP EXP	78.00	996.84
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,160.65	17,537.88
	570000 Travel Expenses		
	571100 LODGING		602.66
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total		763.80
	Fund 26670 Expenditures Total	1,160.65	19,810.67
	Program Revenues		52.90-
	Program Expenditures	24,089.59	261,496.75

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,762.50	5,645.00
	541700 LEGAL RELATED EXPENSE	7,950.00	42,607.99
	556201 PROPERTY LOSS/CLAIMS	482.39	6,674.89
	Major Account 520000 Total	<u>13,194.89</u>	<u>54,927.88</u>
	Fund 10000 Expenditures Total	<u>13,194.89</u>	<u>54,927.88</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.18-	2,523.64-
	Major Account 480000 Total	<u>315.18-</u>	<u>2,523.64-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,244.00-
	Major Account 490000 Total		<u>36,244.00-</u>
	Fund 28910 Revenues Total	<u>315.18-</u>	<u>38,767.64-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	5,634.81	55,193.92
	Major Account 520000 Total	<u>5,634.81</u>	<u>55,193.92</u>
	Fund 28910 Expenditures Total	<u>5,634.81</u>	<u>55,193.92</u>
	Program Revenues	<u>315.18-</u>	<u>38,767.64-</u>
	Program Expenditures	<u>18,829.70</u>	<u>110,121.80</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,482.83	84,468.84
	541700 LEGAL RELATED EXPENSE	6,696.35-	42,550.68
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	335.00-	63,943.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	13,451.48	228,392.53
	Fund 10000 Expenditures Total	13,451.48	228,392.53
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,486.50-
	Major Account 470000 Total		5,486.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.26-	14,197.75-
	Major Account 480000 Total	26.26-	14,197.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		7,676.75-
	Fund 58930 Revenues Total	26.26-	27,361.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,124.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	559101 CLAIMS PAID		5,000.00
	Major Account 520000 Total		16,800.75
	Fund 58930 Expenditures Total		16,800.75
	Program Revenues	26.26-	27,361.00-
	Program Expenditures	13,451.48	245,193.28

Program Summary
 Secure Version - Prior Month
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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		15,880,428.75-
	Major Account 470000 Total		15,880,428.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,323.93-	304,470.94-
	Major Account 480000 Total	34,323.93-	304,470.94-
	Fund 58920 Revenues Total	34,323.93-	16,184,899.69-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.32	319,074.68
	554900 OTHER CONTRACTUAL SERVICES		791,337.00
	559100 OTHER OPERATING EXP	368.50	3,296.79
	559101 CLAIMS PAID	1,255,360.36	11,307,409.23
	Major Account 520000 Total	1,291,492.18	12,421,117.70
	Fund 58920 Expenditures Total	1,291,492.18	12,421,117.70
	Program Revenues	34,323.93-	16,184,899.69-
	Program Expenditures	1,291,492.18	12,421,117.70

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	46,759.74-	8,995,706.42-
	Major Account 470000 Total	46,759.74-	8,995,706.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,073.95-	124,958.51-
	Major Account 480000 Total	20,073.95-	124,958.51-
	Fund 58910 Revenues Total	66,833.69-	9,120,664.93-
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	15,699.81	110,798.26
	554900 OTHER CONTRACTUAL SERVICES		343,875.00
	555310 COTS LICENSE FEES	3,884.99	34,964.91
	556100 INSURANCE EXPENSE	1,004,633.53	4,115,744.48
	556101 INSURANCE - REBILL		464,831.07
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS	18,000.00	24,250.00
	559101 CLAIMS PAID	537,460.11	2,849,231.55
	559104 THIRD PARTY-PROP DAMAGE	4,472.04	78,883.37
	559105 THIRD PARTY-BODILY INJURY	50,000.00	77,015.00
	Major Account 520000 Total	1,634,150.48	8,102,821.18
	Fund 58910 Expenditures Total	1,634,150.48	8,103,520.56
	Program Revenues	66,833.69-	9,120,664.93-
	Program Expenditures	1,634,150.48	8,103,520.56

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.13-
	Major Account 480000 Total		295.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	92.00-
	Major Account 490000 Total	92.00-	92.00-
	Fund 10000 Revenues Total	92.00-	387.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,969.36	537,185.78
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,399.42	28,959.85
	512200 SICK LEAVE EXPENSE	1,293.51	14,594.67
	512300 HOLIDAY LEAVE EXPENSE	3,403.27	36,396.67
	515100 RETIREMENT PLANS EXPENSE	5,096.75	46,214.16
	515200 FICA EXPENSE	4,764.51	43,426.80
	515500 HEALTH INSURANCE EXPENSE	13,568.41	120,002.35
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	91,495.23	837,151.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.46
	521400 CIO CHARGES	4,301.59	39,773.08
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP		827.61
	521900 AWARDS EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP	234.55	3,771.45
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	11,840.76
	524900 RENT EXP-DEPR SURCHARGE	486.22	4,375.58
	531100 OFFICE SUPPLIES EXPENSE	12.70	364.68
	531200 IT SUPPLIES	71.98	157.42
	532100 NON-CAPITALIZED EQUIP PU	8,925.40-	
	534900 MISCELLANEOUS SUP EXP	10.14	166.45
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL		17,564.13

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,772.06
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP	5,794.00-	24,989.78
	Major Account 520000 Total	8,286.58-	113,916.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		1,032.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,750.66
	Fund 10000 Expenditures Total	83,208.65	964,818.28
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481,810.37-	5,615,287.60-
	Major Account 470000 Total	481,810.37-	5,615,287.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,671.70-	21,258.70-
	Major Account 480000 Total	3,671.70-	21,258.70-
	Fund 58010 Revenues Total	485,482.07-	5,636,546.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,212.61	178,636.77
	511200 TEMPORARY SALARIES-WAGE	355,941.24	3,891,172.40
	511300 OVERTIME PAYMENTS	5,095.05	76,986.56
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	6,936.46	65,975.87
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	816.33	12,809.05
	512200 SICK LEAVE EXPENSE	1,288.15	5,873.50
	512300 HOLIDAY LEAVE EXPENSE	1,215.04	12,267.49
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE	660.50	2,911.14
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,736.64	15,742.23
	515200 FICA EXPENSE	28,686.70	313,963.06
	515500 HEALTH INSURANCE EXPENSE	31,074.69	292,804.00
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		12,933.83

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	452,663.41	4,955,359.28
	520000 Operating Expenses		
	521400 CIO CHARGES	512.76	5,784.30
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60
	522100 DUES & SUBSCRIPTION EXP	57.70	57.70
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		412.10
	524600 RENT EXPENSE-BUILDINGS	771.72	6,681.44
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	2,469.60
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	50.10	222.52
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	5,794.00-	18,669.99
	Major Account 520000 Total	4,116.52-	65,157.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	448,546.89	5,020,754.97
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,752.08-	681,029.16-
	Major Account 470000 Total	44,752.08-	681,029.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.48-	6,419.24-
	483200 BUILDING & SPACE RENTAL		1,699.50-
	Major Account 480000 Total	613.48-	8,118.74-
	Fund 58030 Revenues Total	45,365.56-	689,147.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.43
	521400 CIO CHARGES	1,458.64	15,653.90
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP		5,684.51

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	6,658.23
	522201 TRAINING REGISTRATION	3,000.00	3,000.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,113.34	28,355.06
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	9,832.32
	525400 RENT EXP-COMM EQUIP		2,448.12
	531100 OFFICE SUPPLIES EXPENSE		199.77
	531200 IT SUPPLIES		259.98
	532100 NON-CAPITALIZED ASSET PUR	8,925.40	8,925.40
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	1,424.00	44,926.16
	534900 MISCELLANEOUS SUP EXP	94.94	2,865.83
	542100 SOS TEMP SERV - PERSONNEL	4,074.94	37,709.66
	547100 EDUCATIONAL SERVICES	8,200.00	81,800.00
	554130 VIDEO SERVICES		1,441.50
	554900 OTHER CONTRACTUAL SERVICE	834.00	834.00
	Major Account 520000 Total	32,271.37	627,027.12
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	782.75	8,194.41
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	782.75	8,969.44
	Fund 58030 Expenditures Total	33,054.12	635,996.56
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	24,400.06-	24,400.06-
	Major Account 470000 Total	24,400.06-	24,400.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	600.95-
	Major Account 480000 Total	12.11-	600.95-
	Fund 58040 Revenues Total	24,412.17-	25,001.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP		1,881.26

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	42,502.87
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	10.00	56,009.10
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total		1,049.25
	Fund 58040 Expenditures Total	10.00	57,058.35
	Program Revenues	<u>555,351.80</u>	<u>6,351,082.34</u>
	Program Expenditures	<u>564,819.66</u>	<u>6,678,628.16</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,570.41-	45,279.31-
	Major Account 480000 Total	5,570.41-	45,279.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,570.41-	1,045,279.31-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,871.41	16,375.11
	516200 TUITION ASSISTANCE	52,373.52	224,427.08
	Major Account 510000 Total	56,244.93	240,802.19
	Fund 26590 Expenditures Total	56,244.93	240,802.19
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.64-	7,133.55-
	486203 ADMIN FEE - ARRA	803.63-	7,378.86-
	Major Account 480000 Total	1,434.27-	14,512.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		940,656.45-
	Major Account 490000 Total		940,656.45-
	Fund 28010 Revenues Total	1,434.27-	955,168.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,568.17	220,390.53
	512100 VACATION LEAVE EXPENSE	1,162.44	18,600.94
	512200 SICK LEAVE EXPENSE	463.19	5,525.44
	512300 HOLIDAY LEAVE EXPENSE	1,374.05	14,971.82
	515100 RETIREMENT PLANS EXPENSE	2,064.34	19,431.19
	515200 FICA EXPENSE	1,889.69	17,974.26
	515500 HEALTH INSURANCE EXPENSE	7,740.56	66,311.32
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,262.44	366,861.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	12,595.70
	521400 CIO CHARGES	1,408.77	12,716.12
	521500 PUBLICATION & PRINT EXP		361.56
	522100 DUES & SUBSCRIPTION EXP	57.70	113.30
	522201 TRAINING REGISTRATION		1,819.00
	531100 OFFICE SUPPLIES EXPENSE		9.93

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10.95	69.94
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,665.67	215,000.03
	554900 OTHER CONTRACTUAL SERVICES	15,894.45	143,849.95
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	1,461.00-	8,054.19
	Major Account 520000 Total	35,582.05	463,615.69
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	74,844.49	830,673.38
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 28020 Revenues Total	.01-	.09-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,379.55-	13,267.14-
	486200 CONTRIBUTIONS	436,805.62-	3,974,733.90-
	486201 PREMIUM PAYMENT		430.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	440,185.17-	5,390,431.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT		540,000.00-
	Major Account 490000 Total		163,000.00-
	Fund 68015 Revenues Total	440,185.17-	5,227,431.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	264,342.29	4,392,152.47
	Major Account 520000 Total	264,342.29	4,392,152.47
	Fund 68015 Expenditures Total	264,342.29	4,392,152.47
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.47-	8,302.68-
	486200 CONTRIBUTIONS	109,886.85-	977,574.53-
	Major Account 480000 Total	110,948.32-	985,877.21-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68016 Revenues Total	110,948.32-	985,877.21-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	114,601.63	926,475.78
	Major Account 520000 Total	114,601.63	926,475.78
	Fund 68016 Expenditures Total	114,601.63	926,475.78
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.17-	5,218.34-
	Major Account 480000 Total	620.17-	5,218.34-
	Fund 68920 Revenues Total	620.17-	5,218.34-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.26-	59,798.83-
	Major Account 480000 Total	6,783.26-	59,798.83-
	Fund 68921 Revenues Total	6,783.26-	59,798.83-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,219.46	296,365.05
	Major Account 520000 Total	33,219.46	296,365.05
	Fund 68921 Expenditures Total	33,219.46	296,365.05
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,148.50-	407,179.59-
	Major Account 480000 Total	49,148.50-	407,179.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	49,148.50-	1,887,997.07-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.88-	9,835.46-
	Major Account 480000 Total	1,168.88-	9,835.46-
	Fund 68930 Revenues Total	1,168.88-	9,835.46-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.38-	6,398.17-
	Major Account 480000 Total	760.38-	6,398.17-
	Fund 68932 Revenues Total	760.38-	6,398.17-

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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	71.79-	668.25-
	486201 PREMIUM PAYMENT	8,686.58-	82,354.24-
	Major Account 480000 Total	8,758.37-	83,022.49-
	Fund 68938 Revenues Total	8,758.37-	83,022.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,686.58	82,354.24
	Major Account 520000 Total	8,686.58	89,647.09
	Fund 68938 Expenditures Total	8,686.58	89,647.09
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.01-	1,116.64-
	486201 PREMIUM PAYMENT	1,509.10-	14,479.34-
	Major Account 480000 Total	1,642.11-	15,595.98-
	Fund 68939 Revenues Total	1,642.11-	15,595.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,509.10	12,870.28
	Major Account 520000 Total	1,509.10	14,479.34
	Fund 68939 Expenditures Total	1,509.10	14,479.34
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,539.40-	1,007,518.36-
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-
	486200 CONTRIBUTIONS	17,692,733.48-	158,596,315.01-
	486201 PREMIUM PAYMENT	144,232.66-	1,392,740.30-
	486500 MISCELLANEOUS ADJUSTMENT		668,153.91
	Major Account 480000 Total	17,948,505.54-	182,610,855.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		2,658,473.93
	Major Account 490000 Total		2,258,473.93
	Fund 68960 Revenues Total	17,948,505.54-	180,352,381.97-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,579.00
	554900 OTHER CONTRACTUAL SERVICES	523,264.55	4,415,093.33
	559100 OTHER OPERATING EXP		60,158.65

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	20,286,145.35	185,787,328.82
	Major Account 520000 Total	20,809,409.90	190,494,679.80
	Fund 68960 Expenditures Total	20,809,409.90	190,494,679.80
	Program Revenues	18,575,525.39	190,634,005.06
	Program Expenditures	21,362,858.38	197,285,275.10

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	15,338.48	126,580.38
	512100 VACATION LEAVE EXPENSE	587.01	7,336.55
	512200 SICK LEAVE EXPENSE	466.47	7,664.96
	512300 HOLIDAY LEAVE EXPENSE	847.05	8,650.53
	515100 RETIREMENT PLANS EXPENSE	1,290.88	11,250.16
	515200 FICA EXPENSE	1,206.17	10,623.39
	515500 HEALTH INSURANCE EXPENSE	4,048.94	31,917.54
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>23,785.00</u>	<u>206,698.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	31.80
	521400 CIO CHARGES	735.99	8,217.36
	521500 PUBLICATION & PRINT EXP		548.72
	522100 DUES & SUBSCRIPTION EXP	46.16	144.16
	522201 TRAINING REGISTRATION		2,594.25
	524600 RENT EXPENSE-BUILDINGS	672.18	5,946.58
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,197.61
	531100 OFFICE SUPPLIES EXPENSE		382.26
	534900 MISCELLANEOUS SUP EXP	10.94	109.89
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	61,948.00	107,959.11
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP	560.00	4,274.79
	Major Account 520000 Total	<u>63,112.59</u>	<u>141,727.32</u>
	Fund 10000 Expenditures Total	<u>86,897.59</u>	<u>348,426.03</u>
	Program Expenditures	<u>86,897.59</u>	<u>348,426.03</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		1,234.55-
	Major Account 480000 Total		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		2,082.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,749.13	861,313.01
	511300 OVERTIME PAYMENTS	937.91	5,906.14
	511400 ON CALL PAY	1,478.86	14,061.75
	511500 SHIFT DIFFERENTIAL PYMT	93.00	767.40
	511800 COMPENSATORY TIME PAID	303.66	982.35
	512100 VACATION LEAVE EXPENSE	4,978.07	95,350.45
	512200 SICK LEAVE EXPENSE	13,629.19	60,027.62
	512300 HOLIDAY LEAVE EXPENSE	5,789.89	62,266.16
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512700 INJURY LEAVE EXPENSE	40.40	1,337.00
	515100 RETIREMENT PLANS EXPENSE	9,659.59	82,609.59
	515200 FICA EXPENSE	9,325.59	79,172.59
	515500 HEALTH INSURANCE EXPENSE	18,616.36	183,022.76
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	166,601.65	1,464,172.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.68	678.36
	521300 FREIGHT EXPENSE	73.56	831.86
	521400 CIO CHARGES	4,963.28	46,407.66
	521410 OCIO-HARDWARE NON CAP	164.00	1,481.00
	521500 PUBLICATION & PRINT EXP	1,239.69	12,818.37
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP	306.96	2,926.82
	522201 TRAINING REGISTRATION	210.00	970.00
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	523202 ELECTRICTY WELL FIELD	41,885.84	337,275.36
	523203 WATER SERVICE FEE	1,788.74	38,071.55
	523204 SEWER SERVICE FEE	1,574.44	15,529.18
	523205 CHILLDED WATER INVEST FEE	13,420.26	156,652.07
	523208 STEAM MONTHLY DEMAND CHG	55,045.60	393,495.80

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		
	524600 RENT EXPENSE-BUILDINGS		288.00
	524700 RENT EXP-OTHER REAL PROP	190.12	573.34
	525500 RENT EXP-OTHER PERS PROP	46.19	607.04
	526100 REP & MAINT-REAL PROPERT	7,785.30	118,397.21
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		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		3,710.18
	531200 IT SUPPLIES		97.76
	532100 NON-CAPITALIZED EQUIP PU		8,257.12
	533100 HOUSEHOLD & INSTIT EXP	1,996.56	16,162.87
	534500 AGRICULTURAL SUPPLIES EX	3,292.00	8,509.30
	534600 ED & RECREATIONAL SUP EX	59.88	229.94
	534800 CONST & MAINT SUP EXP	4,608.52	149,769.39
	534900 MISCELLANEOUS SUP EXP	434.43	4,612.67
	538100 VEHICLE & EQUIP SUP EXP		931.87
	538103 GROUNDS EQUIP SUP EXP	75.88	291.74
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	970.00	55,900.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,753.63	13,641.27
	549100 LAUNDRY SERVICES	986.50	6,733.55
	549200 JANITORIAL/SECURITY SRVS	31,340.00	284,174.50
	549500 HAZARDOUS WASTE DISPOSAL	421.18	421.18
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	19,915.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	5,435.50	42,225.82
	Major Account 520000 Total	171,408.74	1,811,771.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.04	405.28
	Major Account 570000 Total	75.04	405.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,850.19

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,349.19
	Fund 10000 Expenditures Total	338,085.43	3,407,698.59
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.24-	35.70-
	Major Account 480000 Total	4.24-	35.70-
	Fund 26500 Revenues Total	4.24-	35.70-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,224.55-
	Major Account 470000 Total		7,224.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.93-	3,240.99-
	483200 BUILDING & SPACE RENTAL		3,646.00-
	484100 OPERATING DONATIONS & CO		93.27-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	381.93-	6,987.46-
	Fund 26501 Revenues Total	381.93-	14,212.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	167.97	1,346.12
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E		412.88
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	548800 FIRE EXTINGUISHERS		519.00
	Major Account 520000 Total	167.97	13,790.81
	Fund 26501 Expenditures Total	167.97	13,790.81
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.81-	309.69-
	Major Account 480000 Total	36.81-	309.69-
	Fund 26502 Revenues Total	36.81-	309.69-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.42-	289.62-

Program Summary
Secure Version - Prior Month
As of March 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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>34.42-</u>	<u>289.62-</u>
	Fund 26503 Revenues Total	<u>34.42-</u>	<u>289.62-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>18.61-</u>	<u>156.57-</u>
	Major Account 480000 Total	<u>18.61-</u>	<u>156.57-</u>
	Fund 56505 Revenues Total	<u>18.61-</u>	<u>156.57-</u>
	Program Revenues	<u>476.01-</u>	<u>17,085.64-</u>
	Program Expenditures	<u>338,253.40</u>	<u>3,421,489.40</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,435.00	17,435.00
	Major Account 520000 Total	17,435.00	17,435.00
	Fund 10000 Expenditures Total	17,435.00	17,435.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,722.50	9,971.25
	Major Account 580000 Total	2,722.50	9,971.25
	Fund 38000 Expenditures Total	2,722.50	9,971.25
	Program Expenditures	20,157.50	27,406.25

Program Summary
Secure Version - Prior Month
As of March 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	405.00	2,731.98
	Major Account 520000 Total	405.00	2,731.98
	Fund 38000 Expenditures Total	405.00	2,731.98
	Program Expenditures	405.00	2,731.98

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

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		3,918,462.25
	587500 CIP - IMPROV TO BUILD		16,000.00
	Major Account 580000 Total		3,934,462.25
	Fund 38000 Expenditures Total		3,934,462.25
	Program Expenditures		3,934,462.25

Program Summary
Secure Version - Prior Month
As of March 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		65,022.73
	Major Account 580000 Total		65,022.73
	Fund 10000 Expenditures Total		109,852.38
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,082.26	37,185.37
	523100 UTILITIES EXPENSE	2,708.06	15,423.45
	524600 RENT EXPENSE-BUILDINGS	47,265.66	360,433.22
	524900 RENT EXP-DEPR SURCHARGE	719.82	5,758.56
	534900 MISCELLANEOUS SUP EXP		217.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		122,143.50
	Major Account 520000 Total	52,775.80	550,710.35
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,254,858.54	9,975,744.17
	Major Account 580000 Total	1,254,858.54	9,975,744.17
	Fund 38000 Expenditures Total	1,307,634.34	10,526,454.52
	Program Expenditures	1,307,634.34	10,636,306.90

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

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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,404.57-	220,823.81-
	Major Account 480000 Total	26,404.57-	220,823.81-
	Fund 26520 Revenues Total	790,010.52-	7,093,277.36-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,984.78-	156,689.66-
	483201 BUILDING RENEWAL ASSESSMENT	547,231.36-	4,922,898.87-
	Major Account 480000 Total	566,216.14-	5,079,588.53-
	Fund 26670 Revenues Total	566,216.14-	5,079,588.53-
	Program Revenues	1,356,226.66-	12,172,865.89-

Program Summary
 Secure Version - Prior Month
 As of March 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	8,776.00	428,496.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total	<u>8,776.00</u>	<u>449,360.38</u>
	Fund 26520 Expenditures Total	<u>8,776.00</u>	<u>449,360.38</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	219,652.50	4,026,127.16
	542500 ENG & ARCH SERVICES	11,325.00	178,014.03
	Major Account 520000 Total	<u>230,977.50</u>	<u>4,204,141.19</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,009.90
	Major Account 580000 Total		<u>9,009.90</u>
	Fund 26670 Expenditures Total	<u>230,977.50</u>	<u>4,213,151.09</u>
	Program Expenditures	<u>239,753.50</u>	<u>4,662,511.47</u>

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

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	113,633.80	1,056,944.50
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	4,128.75	43,905.29
	Major Account 520000 Total	<u>117,762.55</u>	<u>1,199,392.29</u>
	Fund 26520 Expenditures Total	<u>117,762.55</u>	<u>1,199,392.29</u>
	Program Expenditures	<u>117,762.55</u>	<u>1,199,392.29</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS 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	177,904.97	417,619.00
	526102 ADA REP/IMPROVEMENTS		60,499.67
	542500 ENG & ARCH SERVICES	847.50	10,810.53
	Major Account 520000 Total	<u>178,752.47</u>	<u>488,929.20</u>
	Fund 26520 Expenditures Total	<u>178,752.47</u>	<u>488,929.20</u>
	Program Expenditures	<u>178,752.47</u>	<u>488,929.20</u>

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

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	28,347.03	480,586.70
	542500 ENG & ARCH SERVICES		40,362.30
	Major Account 520000 Total	<u>28,347.03</u>	<u>520,949.00</u>
	Fund 26520 Expenditures Total	<u>28,347.03</u>	<u>520,949.00</u>
	Program Expenditures	<u>28,347.03</u>	<u>520,949.00</u>

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

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	38,920.39	281,532.37
	526103 FIRE/LIFE SAFETY	414.20	88,304.10
	542500 ENG & ARCH SERVICES		47,815.44
	Major Account 520000 Total	<u>39,334.59</u>	<u>417,651.91</u>
	Fund 26670 Expenditures Total	<u>39,334.59</u>	<u>417,651.91</u>
	Program Expenditures	<u>39,334.59</u>	<u>417,651.91</u>

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

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	116,382.01	134,835.76
	542500 ENG & ARCH SERVICES		11,940.00
	Major Account 520000 Total	<u>116,382.01</u>	<u>146,775.76</u>
	Fund 26520 Expenditures Total	<u>116,382.01</u>	<u>146,775.76</u>
	Program Expenditures	<u>116,382.01</u>	<u>146,775.76</u>

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

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	163,104.00	248,686.10
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES	11,289.15	60,789.15
	Major Account 520000 Total	<u>174,393.15</u>	<u>459,475.25</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		<u>71,913.35</u>
	Fund 26520 Expenditures Total	<u>174,393.15</u>	<u>531,388.60</u>
	Program Expenditures	<u><u>174,393.15</u></u>	<u><u>531,388.60</u></u>

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

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	22,236.55	929,576.27
	542500 ENG & ARCH SERVICES		9,535.00
	Major Account 520000 Total	<u>22,236.55</u>	<u>939,111.27</u>
	Fund 26520 Expenditures Total	<u>22,236.55</u>	<u>939,111.27</u>
	Program Expenditures	<u><u>22,236.55</u></u>	<u><u>939,111.27</u></u>

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

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	30,909.68	1,035,832.78
	542500 ENG & ARCH SERVICES	19,100.00	30,044.50
	Major Account 520000 Total	<u>50,009.68</u>	<u>1,065,877.28</u>
	Fund 26520 Expenditures Total	<u>50,009.68</u>	<u>1,065,877.28</u>
	Program Expenditures	<u>50,009.68</u>	<u>1,065,877.28</u>

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

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	6,076.20	250,542.80
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>6,076.20</u>	<u>250,792.45</u>
	Fund 26520 Expenditures Total	<u>6,076.20</u>	<u>250,792.45</u>
	Program Expenditures	<u>6,076.20</u>	<u>250,792.45</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,257.38	117,835.90
	Major Account 520000 Total	6,257.38	117,835.90
	Fund 26520 Expenditures Total	6,257.38	117,835.90
	Program Expenditures	6,257.38	117,835.90

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	17.70
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	5,110.00	78,274.00
	554900 OTHER CONTRACTUAL SERVICES	9,040.00	16,336.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	14,151.85	95,271.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	14,151.85	95,584.78
	Program Expenditures	14,151.85	95,584.78

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

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		35,000.00
	Major Account 520000 Total		59,775.00
	Fund 26670 Expenditures Total		59,775.00
	Program Expenditures		59,775.00

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

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		1,288,077.00
	542500 ENG & ARCH SERVICES		75,575.87
	Major Account 520000 Total		1,363,652.87
	Fund 26520 Expenditures Total		1,363,652.87
	Program Expenditures		1,363,652.87

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

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

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

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		24,928.00
	Major Account 520000 Total		37,722.00
	Fund 26670 Expenditures Total		37,722.00
	Program Expenditures		37,722.00
	Agency Revenues	253,678,832.46	3,613,923,019.80
	Agency Expenditures	42,981,773.57	413,544,478.31

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

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		500.00-
	475102 COA RENEWALS	22,400.00-	24,400.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES	150.00-	600.00-
	475107 RA RENEWALS	13,000.00-	14,400.00-
	475108 RA DUPLICATES	350.00-	450.00-
	Major Account 470000 Total	35,900.00-	40,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.94-	3,476.30-
	486600 CREDIT CARD CLEARING	38,175.00-	38,175.00-
	Major Account 480000 Total	38,571.94-	41,651.30-
	Fund 26610 Revenues Total	74,471.94-	82,201.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.97	11,821.47
	511600 PER DIEM PAYMENTS	300.00	800.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	604.70
	515200 FICA EXPENSE	173.34	991.17
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	2,468.78	14,371.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	285.44
	521400 CIO CHARGES	178.08	1,605.15
	521500 PUBLICATION & PRINT EXP	8.45	49.36
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,780.56
	524900 RENT EXP-DEPR SURCHARGE	66.74	600.66
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES	300.00	472.25
	555420 CUSTOMIZED DEVELOPMENT	6,820.00	6,820.00
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	7,573.32	12,438.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	966.14	2,855.22
	Major Account 570000 Total	966.14	2,855.22
	Fund 26610 Expenditures Total	11,008.24	29,665.47

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

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Program Revenues	<u>74,471.94-</u>	<u>82,201.30-</u>
	Program Expenditures	<u>11,008.24</u>	<u>29,665.47</u>
	Agency Revenues	<u>74,471.94-</u>	<u>82,201.30-</u>
	Agency Expenditures	<u>11,008.24</u>	<u>29,665.47</u>

Program Summary

Secure Version - Prior Month

As of March 31, 2024

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		278.63-
	Major Account 480000 Total		278.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	69.00-	737.84-
	Major Account 490000 Total	69.00-	737.84-
	Fund 10000 Revenues Total	69.00-	1,016.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,383.86	446,030.86
	511300 OVERTIME PAYMENTS		1,602.68
	511600 PER DIEM PAYMENTS	200.00	1,400.00
	511700 EMPLOYEE BONUSES	175.00	1,025.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	2,503.72	55,430.13
	512200 SICK LEAVE EXPENSE	1,031.03	34,275.09
	512300 HOLIDAY LEAVE EXPENSE	2,918.04	32,142.23
	512500 FUNERAL LEAVE EXPENSE	249.48	2,013.06
	515100 RETIREMENT PLANS EXPENSE	4,349.53	42,040.09
	515200 OASDI EXPENSE	4,000.76	39,761.03
	515500 HEALTH INSURANCE EXPENSE	14,426.20	123,882.49
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	81,237.62	786,508.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,200.33	21,546.43
	521400 OCIO EXP	3,694.55	30,124.23
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,160.86	10,591.45
	521430 LANG LINE EXP	426.51	3,231.27
	521500 PUBLICATION & PRINT EXP	69.81	7,000.11
	521900 AWARDS EXPENSE		38.35
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION		1,824.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	5,841.06	53,234.54
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	14,390.55
	527100 REP & MAINT-OFFICE EQUIP	540.26	1,308.14
	531100 OFFICE SUPPLIES EXPENSE	998.46	12,703.20
	532100 NON-CAPITALIZED EQUIP PU		4,096.95

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

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
	554900 OTHER CONTRACT SERVICES		3,300.00
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		4,263.85
	559110 OTHER-RECORDS SVC	160.60	1,275.40
	Major Account 520000 Total	16,691.39	176,961.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	146.06	2,295.07
	575100 MISC TRAVEL EXPENSE		55.24
	Major Account 570000 Total	146.06	3,240.28
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	98,075.07	970,113.19
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	2,782.00-	21,501.62-
	Major Account 480000 Total	2,782.00-	21,501.62-
	Fund 46730 Revenues Total	2,782.00-	543,701.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,617.94	249,882.16
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	1,019.70	16,728.08
	512200 SICK LEAVE EXPENSE	1,317.90	21,415.63
	512300 HOLIDAY LEAVE EXPENSE	1,253.59	17,869.68
	512500 FUNERAL LEAVE EXPENSE	137.24	309.44
	515100 RETIREMENT PLANS EXPENSE	1,897.97	23,039.93
	515200 OASDI EXPENSE	1,760.23	30,075.20

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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,057.96	67,037.83
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	<u>35,062.53</u>	<u>430,284.79</u>
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.24	460.77
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	485.00	4,177.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS		1,375.00
	Major Account 520000 Total	<u>536.24</u>	<u>10,757.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	571900 MEALS-ONE DAY TRAVEL		101.86
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		1,052.84
	575100 MISC TRAVEL EXPENSE		172.80
	Major Account 570000 Total	<u></u>	<u>2,020.18</u>
	Fund 46730 Expenditures Total	<u>35,598.77</u>	<u>443,062.74</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,200.00-	361,700.00-
	Major Account 460000 Total	<u>181,200.00-</u>	<u>361,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.76-	10,697.81-
	Major Account 480000 Total	<u>1,170.76-</u>	<u>10,697.81-</u>
	Fund 46740 Revenues Total	<u>182,370.76-</u>	<u>372,397.81-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,047.18	101,566.01
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		186.46
	512100 VACATION LEAVE EXPENSE		5,478.49
	512200 SICK LEAVE EXPENSE	442.18	7,990.29
	512300 HOLIDAY LEAVE EXPENSE	1,641.76	7,434.65
	515100 RETIREMENT PLANS EXPENSE		8,919.68
	515200 OASDI EXPENSE	930.06	8,779.61
	515500 HEALTH INSURANCE EXPENSE	2,547.40	22,977.25

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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		
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	17,608.58	166,518.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	460.71
	521430 LANG LINE EXP		137.34
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	485.00	4,207.00
	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	536.22	40,965.29
	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	18,144.80	221,132.88
	Program Revenues	185,221.76	917,115.90
	Program Expenditures	151,818.64	1,634,308.81
	Agency Revenues	185,221.76	917,115.90
	Agency Expenditures	151,818.64	1,634,308.81

Program Summary
Secure Version - Prior Month
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		130.99-
	Major Account 480000 Total		130.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total		144.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,206.42	97,643.49
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	3,457.98	10,088.16
	512200 SICK LEAVE EXPENSE	836.90	3,726.32
	512300 HOLIDAY LEAVE EXPENSE	657.96	6,807.69
	515100 RETIREMENT PLANS EXPENSE	985.36	8,847.76
	515200 FICA EXPENSE	979.60	8,831.70
	515500 HEALTH INSURANCE EXPENSE	844.78	8,274.94
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.00	146,138.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	161.37
	521400 CIO CHARGES	1,272.12	9,708.80
	521500 PUBLICATION & PRINT EXP	939.12	2,921.60
	522100 DUES & SUBSCRIPTION EXP	124.98	1,688.90
	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	2,337.82	26,433.18
	570000 Travel Expenses		
	571100 LODGING	539.92	2,992.36
	571600 MEALS - TAXABLE	4.99	176.87
	571800 MEALS - TRAVEL STATUS	395.16	1,160.22

Program Summary
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	1,309.18	5,715.64
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total	<u>2,249.25</u>	<u>11,254.30</u>
	Fund 10000 Expenditures Total	<u>20,556.07</u>	<u>183,826.34</u>
	Program Revenues		<u>144.79-</u>
	Program Expenditures	<u>20,556.07</u>	<u>183,826.34</u>
	Agency Revenues		<u>144.79-</u>
	Agency Expenditures	<u>20,556.07</u>	<u>183,826.34</u>

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		179.28-
	Major Account 480000 Total		179.28-
	Fund 10000 Revenues Total		179.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,064.10	227,829.15
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	788.20	17,209.18
	512200 SICK LEAVE EXPENSE	1,251.24	3,810.77
	512300 HOLIDAY LEAVE EXPENSE	1,279.08	16,565.64
	515100 RETIREMENT PLANS EXPENSE	2,125.28	19,545.74
	515200 FICA EXPENSE	2,044.21	19,336.64
	515500 HEALTH INSURANCE EXPENSE	4,413.88	38,478.25
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	36,965.99	349,905.01
	520000 Operating Expenses		
	521100 POSTAGE	.46	403.44
	521400 CIO CHARGES	1,283.83	22,516.86
	521500 Copier & Printing Expenses	884.69	3,492.50
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522104 Zoom	160.39	160.39
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	260.00	1,520.00
	522109 Blackbaud		9,933.35
	522201 CONFERENCE REGISTRATION		1,070.00
	522202 PD CONFERENCE REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	57,208.05
	531100 OFFICE SUPPLIES	465.99	4,349.97
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	392.50	1,868.08
	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	150.00	2,000.00

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			
	520000 Operating Expenses		
	543197 STAFF RETREAT		100.00
	543501 Professional Services	3,137.00	4,500.25
	543510 CONTRACTUAL SERVICES SPECIALS	3,508.50	34,620.25
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	16,599.81	176,239.97
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	183.15	1,012.58
	571800 MEALS - TRAVEL STATUS		1,841.69
	572102 PD COMMERCIAL TRAVEL		1,480.34
	573105 TSB RENTAL CAR		1,942.59
	574501 PERSONAL VEHICLE	1,400.52	2,861.46
	575100 Misc Travel Expenses	17.43	27.43
	Major Account 570000 Total	1,234.80	9,166.09
	Fund 10000 Expenditures Total	54,800.60	535,311.07
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.26	549.11
	Major Account 480000 Total	65.26	549.11
	Fund 26900 Revenues Total	65.26	549.11
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% H&K Reach	3,881.00	3,881.00
	Major Account 470000 Total	3,881.00	3,881.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.23	2,929.25
	Major Account 480000 Total	347.23	2,929.25
	Fund 26901 Revenues Total	4,228.23	6,810.25
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	574501 1% Travel: Personal Vehicle	110.55	110.55
	Major Account 570000 Total	110.55	941.92
	Fund 26901 Expenditures Total	110.55	941.92
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		191,600.00
	Major Account 460000 Total		191,600.00

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>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 46910 Revenues Total		191,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.79	97,548.85
	511800 COMPENSATORY TIME PAID		1,205.07
	512100 VACATION LEAVE EXPENSE	85.11	10,265.47
	512200 SICK LEAVE EXPENSE	1,345.99	5,951.94
	512300 HOLIDAY LEAVE EXPENSE	766.26	5,969.87
	515100 RETIREMENT PLANS EXPENSE	1,147.52	9,079.33
	515200 FICA EXPENSE	1,100.65	8,721.44
	515500 HEALTH INSURANCE EXPENSE	2,351.80	17,385.92
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	19,925.12	156,136.13
520000 Operating Expenses			
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.12	156,892.13
	Program Revenues	<u>4,293.49-</u>	<u>199,138.64-</u>
	Program Expenditures	<u>74,836.27</u>	<u>693,145.12</u>

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		209,041.00
	593112 BSG Tier-2		105,675.00
	593113 BSG Tier-3		70,549.00
	593122 AiSC-Set	3,758.00	9,789.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		19,677.00
	593134 NTP Grants	500.00	500.00
	593141 Contractual Partners	60,000.00-	205,411.00
	593165 NCD_Certification Grant	20,000.00	170,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	35,742.00-	1,139,574.00
	Fund 10000 Expenditures Total	35,742.00-	1,139,574.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,565.39-	23,787.47-
	Major Account 470000 Total	2,565.39-	23,787.47-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	247.95-	3,653.24-
	Major Account 480000 Total	247.95-	3,653.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,071.28-
	Major Account 490000 Total		123,071.28-
	Fund 26910 Revenues Total	2,813.34-	150,511.99-
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		549.20
	573105 NCD TSB		914.16
	574501 NCD Travel		290.36
	Major Account 570000 Total		1,753.72
	590000 Government Aid		
	593167 NCD-CCCF		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26910 Expenditures Total		261,414.01

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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		731,297.00-
	Major Account 460000 Total		731,297.00-
	Fund 46910 Revenues Total		731,297.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		119,724.00
	594122 AiSC-Set_Basic		5,373.00
	594123 ALG_Under	3,919.00	78,914.00
	594124 APG_Under	15,909.00	156,483.00
	594125 APAL Grants	8,977.00	90,385.00
	594132 Mini Grants_Under	1,585.00	44,088.00
	594133 AiSC-Floating_Basic	550.00	32,400.00
	594134 NTP Grants_Under	2,810.00	42,684.00
	594141 Contractual Partners_Basic	60,000.00	199,194.00
	Major Account 590000 Total	93,750.00	769,245.00
	Fund 46910 Expenditures Total	93,750.00	769,245.00
	Program Revenues	2,813.34-	881,808.99-
	Program Expenditures	58,008.00	2,170,233.01

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	66.86-	700.21-
	Major Account 480000 Total	66.86-	700.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	66.86-	55,700.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.02	36,471.44
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE	303.85	2,126.95
	515100 RETIREMENT PLANS EXPENSE	245.34	3,385.54
	515200 FICA EXPENSE	249.36	2,977.11
	Major Account 510000 Total	3,770.57	45,454.79
	Fund 26920 Expenditures Total	3,770.57	45,454.79
	Program Revenues	66.86-	55,700.21-
	Program Expenditures	3,770.57	45,454.79
	Agency Revenues	7,173.69-	1,136,647.84-
	Agency Expenditures	136,614.84	2,908,832.92

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		358.10-
	Major Account 480000 Total		358.10-
	Fund 10000 Revenues Total		358.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,472.84	1,099,233.10
	511300 OVERTIME PAYMENTS	354.72	996.01
	511800 COMPENSATORY TIME PAID		260.68
	512100 VACATION LEAVE EXPENSE	6,402.01	107,878.75
	512200 SICK LEAVE EXPENSE	4,341.66	48,984.17
	512300 HOLIDAY LEAVE EXPENSE	6,958.74	75,657.92
	512500 FUNERAL LEAVE EXPENSE		2,568.66
	512600 CIVIL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	10,448.10	100,017.44
	515200 OASDI EXPENSE	9,876.30	95,322.16
	515500 HEALTH INSURANCE EXPENSE	25,512.06	213,353.90
	Major Account 510000 Total	185,366.43	1,744,384.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,439.54
	554900 OTHER CONTRACTUAL SERVICES	900.00	9,100.00
	Major Account 520000 Total	1,171.06	11,541.86
	Fund 10000 Expenditures Total	186,537.49	1,755,925.95
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.49-	1,116.74-
	Major Account 480000 Total	134.49-	1,116.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenues Total	134.49-	1,991.20-
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	170.73	4,363.72

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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	5,137.42	52,594.18
	521500 PUBLICATION & PRINT EXP	905.46	6,083.08
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,701.77
	522200 CONFERENCE REGISTRATION	4,100.00	5,371.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	43,342.29
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	150.93	3,595.44
	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	.80	64.88
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	178.10	1,952.05
	Major Account 520000 Total	15,452.25	143,290.69
	570000 Travel Expenses		
	571100 LODGING	1,675.38	2,077.28
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS		270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	915.90	9,266.39
	575100 MISC TRAVEL EXPENSE	1.75	90.55
	Major Account 570000 Total	2,593.03	12,065.55
	Fund 40000 Expenditures Total	18,045.28	179,937.54
	Program Revenues	134.49	2,349.30
	Program Expenditures	204,582.77	1,935,863.49

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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	7,727.29	68,574.53
	512100 VACATION LEAVE EXPENSE	227.04	4,707.22
	512200 SICK LEAVE EXPENSE	401.26	5,174.30
	512300 HOLIDAY LEAVE EXPENSE	439.77	4,808.30
	515100 RETIREMENT PLANS EXPENSE	658.60	6,234.86
	515200 FICA EXPENSE	596.65	5,702.68
	515500 HEALTH INSURANCE EXPENSE	3,051.54	27,463.86
	Major Account 510000 Total	13,102.15	122,665.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.46	1,672.81
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP	468.00	489.44
	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	570.46	8,052.10
	570000 Travel Expenses		
	571100 LODGING		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		2,114.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,672.61	135,957.20
	Program Revenues		200,784.00-
	Program Expenditures	13,672.61	135,957.20
	Agency Revenues	134.49-	203,133.30-
	Agency Expenditures	218,255.38	2,571,820.69

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	13,775.58	137,293.70
	512100 VACATION LEAVE EXPENSE		31,329.62
	512200 SICK LEAVE EXPENSE	171.02	25,467.38
	512300 HOLIDAY LEAVE EXPENSE	784.85	8,116.83
	512600 CIVIL LEAVE EXPENSE	1,498.36	1,498.36
	515100 RETIREMENT PLANS EXPENSE	1,215.22	15,208.20
	515200 FICA EXPENSE	1,116.49	14,574.66
	515500 HEALTH INSURANCE EXPENSE	3,862.59	32,135.76
	516200 TUITION ASSISTANCE		3,744.13
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	22,424.11	269,738.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	10.67
	521400 CIO CHARGES	386.55	7,104.44
	521500 PUBLICATION & PRINT EXP		228.47
	522100 DUES & SUBSCRIPTION EXP	500.00	975.91
	522200 CONFERENCE REGISTRATION	470.00	3,295.00
	522202 TRAINING REGISTRATION	1,380.00	1,879.00
	522600 JOB APPLICANT EXPENSE		215.30
	524600 RENT EXPENSE-BUILDINGS	223.21	1,631.21
	524700 RENT EXP-OTHER REAL PROP	137.50	604.10
	531100 OFFICE SUPPLIES EXPENSE		119.30
	532200 PERSONAL COMPUTING EQUIPMENT	153.92	153.92
	541100 ACCTG & AUDITING SERVICES		4,236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	2,312.59	2,847.93
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	543500 MGT CONSULTANT SERVICES		680.34
	Major Account 520000 Total	5,568.74	27,404.60
	570000 Travel Expenses		
	571100 LODGING	724.75	5,007.79
	571800 MEALS - TRAVEL STATUS	199.45	1,223.78
	572100 COMMERCIAL TRANSPORTATIO	8.33	2,007.42
	573110 STATE-OWNED TRANSPORT MILEAGE		494.44
	573120 STATE-OWNED TRANSPORT LEASE		633.00
	574500 PERSONAL VEHICLE MILEAGE	528.36	1,376.84
	575100 MISC TRAVEL EXPENSE		170.50
	Major Account 570000 Total	1,460.89	10,913.77

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,360.00	15,377,700.00
	Major Account 590000 Total	45,360.00	15,377,700.00
	Fund 10000 Expenditures Total	74,813.74	15,685,756.91
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	169.81-
	Major Account 480000 Total	20.18-	169.81-
	Fund 27235 Revenues Total	20.18-	169.81-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	991,095.86-	10,913,842.40-
	Major Account 450000 Total	991,095.86-	10,913,842.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,962.67-	765,071.48-
	486500 PREVIOUS YR RETURN FUNDS	80,000.00-	80,000.00-
	Major Account 480000 Total	170,962.67-	845,071.48-
	Fund 27240 Revenues Total	1,162,058.53-	11,758,913.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,264.60	216,000.70
	511300 OVERTIME PAYMENTS	222.89	1,284.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	653.95	18,897.29
	512200 SICK LEAVE EXPENSE	1,140.93	7,148.69
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	14,757.22
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	1,911.35	19,407.73
	515200 FICA EXPENSE	1,744.50	18,013.22
	515500 HEALTH INSURANCE EXPENSE	6,562.12	59,892.81
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	35,743.33	359,290.17
	520000 Operating Expenses		
	521400 CIO CHARGES	2,396.58	22,547.79
	521500 PUBLICATION & PRINT EXP		102.79
	521502 MARKETING EXPENSE		47.57
	521900 AWARDS EXPENSE	29.50	29.50
	522100 DUES & SUBSCRIPTION EXP		621.55
	522200 CONFERENCE REGISTRATION		792.00

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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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522220 SPONSORSHIPS		3,630.00
	524600 RENT EXPENSE-BUILDINGS	1,373.57	9,683.66
	524700 RENT EXP-OTHER REAL PROP	34.10	135.16
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT	2,312.59	2,847.93
	543500 MGT CONSULTANT SERVICES		8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	6,146.34	52,639.81
	570000 Travel Expenses		
	571100 LODGING	438.00	2,630.00
	571800 MEALS - TRAVEL STATUS	47.26	368.07
	573110 STATE-OWNED TRANSPORT MILEAGE	147.38	3,849.91
	573120 STATE-OWNED TRANSPORT LEASE	444.00	3,386.50
	574500 PERSONAL VEHICLE MILEAGE	1,524.13	7,488.95
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	2,600.77	17,729.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,155.34	10,113,432.96
	Major Account 590000 Total	1,000,155.34	10,113,432.96
	Fund 27240 Expenditures Total	1,044,645.78	10,543,092.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,926.13	2,926.13
	Fund 27240 Adjustments Total	2,926.13	2,926.13
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,603.76	359,297.33
	Major Account 480000 Total	32,603.76	359,297.33
	Fund 27241 Revenues Total	32,603.76	359,297.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.64	88,580.53
	511300 OVERTIME PAYMENTS		4.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,778.74
	512200 SICK LEAVE EXPENSE	91.23	4,155.36
	512300 HOLIDAY LEAVE EXPENSE	234.18	5,943.88
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	346.16	7,852.66
	515200 FICA EXPENSE	292.39	7,092.84
	515500 HEALTH INSURANCE EXPENSE	2,228.22	33,765.42
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	7,489.82	154,575.92
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	6,945.26
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		738.61
	522200 CONFERENCE REGISTRATION		114.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS		3,630.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	909.99	5,717.47
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	186.50	229.67
	543500 MGT CONSULTANT SERVICES		4,940.82
	Major Account 520000 Total	1,908.23	24,678.66
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	62.56	337.73
	573120 STATE-OWNED TRANSPORT LEASE	12.50	99.50
	574500 PERSONAL VEHICLE MILEAGE		1,829.09
	Major Account 570000 Total	75.06	2,488.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 27241 Expenditures Total	9,473.11	7,681,743.48

27245 RURAL WORKFORCE HOUSING INV FD

Revenues 480000 Revenues - Miscellaneous

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,999.17-	482,824.52-
	Major Account 480000 Total	26,999.17-	482,824.52-
	Fund 27245 Revenues Total	26,999.17-	482,824.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.51	47,616.22
	511300 OVERTIME PAYMENTS		39.73
	512100 VACATION LEAVE EXPENSE		4,573.07
	512200 SICK LEAVE EXPENSE	503.14	2,714.03
	512300 HOLIDAY LEAVE EXPENSE	201.20	3,256.02
	515100 RETIREMENT PLANS EXPENSE	302.01	4,357.98
	515200 FICA EXPENSE	243.31	3,711.24
	515500 HEALTH INSURANCE EXPENSE	1,640.66	19,345.93
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	6,218.83	86,391.01
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	6,945.26
	522100 DUES & SUBSCRIPTION EXP		424.23
	522220 SPONSORSHIPS		3,630.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	186.50	229.67
	543500 MGT CONSULTANT SERVICES		4,940.81
	Major Account 520000 Total	998.24	16,686.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		889.19
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		890.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	510,000.00	21,458,000.00
	Major Account 590000 Total	510,000.00	21,458,000.00
	Fund 27245 Expenditures Total	517,217.07	21,561,968.09
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	126,521.22-	1,064,603.06-
	Major Account 480000 Total	126,521.22-	1,064,603.06-

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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>
27249 NEBRASKA RURAL PROJECTS FUND	480000 Revenues - Miscellaneous		
	Fund 27249 Revenues Total	126,521.22-	1,065,603.06-
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
Expenditures	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	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	169,318.73-	2,533,989.44-
	Major Account 460000 Total	169,318.73-	2,533,989.44-
	Fund 47200 Revenues Total	169,318.73-	2,533,989.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,438.70	76,981.60
	511300 OVERTIME PAYMENTS	349.05	388.60
	512100 VACATION LEAVE EXPENSE	2,249.59	4,429.39
	512200 SICK LEAVE EXPENSE	193.14	582.19
	512300 HOLIDAY LEAVE EXPENSE	1,261.83	3,646.68
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	2,198.49	6,445.26
	515200 FICA EXPENSE	2,052.37	5,885.47
	515500 HEALTH INSURANCE EXPENSE	6,028.98	17,615.67
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	39,772.15	116,521.48
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	3,571.63
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP	10,250.00	10,261.54
	522200 CONFERENCE REGISTRATION		1,300.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	223.20	1,631.08
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	373.00	459.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	11,232.75	18,795.03
	570000 Travel Expenses		
	571100 LODGING		1,758.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		479.35
	574500 PERSONAL VEHICLE MILEAGE		1,821.05
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		4,098.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,357.30	2,393,617.43
	Major Account 590000 Total	117,357.30	2,393,617.43
	Fund 47200 Expenditures Total	168,362.20	2,533,032.91
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,423.48	280,400.13
	Major Account 460000 Total	27,423.48	280,400.13
	Fund 47211 Revenues Total	27,423.48	280,400.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,827.62	143,517.18
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	27.72	11,085.68
	512200 SICK LEAVE EXPENSE	518.05	7,419.33
	512300 HOLIDAY LEAVE EXPENSE	865.72	11,763.97
	512500 FUNERAL LEAVE EXPENSE	480.00	1,066.72
	515100 RETIREMENT PLANS EXPENSE	1,027.25	13,108.23
	515200 FICA EXPENSE	974.14	12,563.49
	515500 HEALTH INSURANCE EXPENSE	2,505.00	25,098.90
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	18,225.50	228,291.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	196.60
	521400 CIO CHARGES	2,396.58	22,043.10
	521500 PUBLICATION & PRINT EXP		110.62
	522100 DUES & SUBSCRIPTION EXP	500.00	571.55
	522200 CONFERENCE REGISTRATION	235.00	365.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	524600 RENT EXPENSE-BUILDINGS	686.78	7,588.94
	524700 RENT EXP-OTHER REAL PROP	268.40	1,063.84
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43

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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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,939.59	2,388.58
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		1,032.10
	554901 INTERN CONTRACTUAL SERVICE EXP		2,280.44
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	6,544.62	48,831.50
	570000 Travel Expenses		
	571100 LODGING	501.10	501.10
	571800 MEALS - TRAVEL STATUS	67.16	67.16
	572100 COMMERCIAL TRANSPORTATIO	767.52	767.52
	573100 STATE-OWNED TRANSPORT	37.16	37.16
	573110 STATE-OWNED TRANSPORT-MILEAGE		342.34
	573120 STATE-OWNED TRANSPORT LEASE		225.50
	574500 PERSONAL VEHICLE MILEAGE	223.78	280.12
	575100 MISC TRAVEL EXPENSE	126.22	126.22
	Major Account 570000 Total	1,722.94	2,347.12
	Fund 47211 Expenditures Total	26,493.06	279,469.71
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	610,361.04-	8,663,674.48-
	Major Account 460000 Total	610,361.04-	8,663,674.48-
	Fund 47212 Revenues Total	610,361.04-	8,663,674.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	579,718.21	8,884,010.16
	Major Account 590000 Total	579,718.21	8,884,010.16
	Fund 47212 Expenditures Total	579,718.21	8,884,010.16
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,294.20-	3,003,183.26-
	Major Account 460000 Total	106,294.20-	3,003,183.26-
	Fund 47213 Revenues Total	106,294.20-	3,003,183.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.11	48,120.43
	512100 VACATION LEAVE EXPENSE	252.54	1,646.06
	512200 SICK LEAVE EXPENSE	97.87	2,241.38
	512300 HOLIDAY LEAVE EXPENSE	222.95	3,129.77
	515100 RETIREMENT PLANS EXPENSE	383.82	4,110.36
	515200 FICA EXPENSE	331.44	3,734.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,317.85	20,376.88
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	9,158.58	83,729.65
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	4,076.31
	522100 DUES & SUBSCRIPTION EXP		11.54
	522200 CONFERENCE REGISTRATION	235.00	235.00
	524600 RENT EXPENSE-BUILDINGS	463.58	3,210.72
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	783.30	964.62
	542100 SOS TEMP SERV - PERSONNEL	4,050.60	7,688.88
	543500 MGT CONSULTANT SERVICES		241.90
	Major Account 520000 Total	5,919.03	16,705.86
	570000 Travel Expenses		
	571100 LODGING		205.00
	Major Account 570000 Total		205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,085.06	2,902,411.22
	Major Account 590000 Total	91,085.06	2,902,411.22
	Fund 47213 Expenditures Total	106,162.67	3,003,051.73
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,468.97	11,958,507.78
	Major Account 460000 Total	24,468.97	11,958,507.78
	Fund 47215 Revenues Total	24,468.97	11,958,507.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,644.93	153,015.59
	511300 OVERTIME PAYMENTS	254.87	254.87
	512100 VACATION LEAVE EXPENSE		8,148.91
	512200 SICK LEAVE EXPENSE	677.83	4,565.38
	512300 HOLIDAY LEAVE EXPENSE	784.22	9,006.36
	515100 RETIREMENT PLANS EXPENSE	1,375.00	13,103.50
	515200 FICA EXPENSE	1,316.43	12,524.98
	515500 HEALTH INSURANCE EXPENSE	3,415.69	32,862.65
	Major Account 510000 Total	24,468.97	233,482.24
	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>
47215 CDBG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,955,378.69
	Major Account 590000 Total		10,955,378.69
	Fund 47215 Expenditures Total	24,468.97	11,958,507.78
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293.70-	1,967,013.70-
	Major Account 460000 Total	293.70-	1,967,013.70-
	Fund 47230 Revenues Total	293.70-	1,967,013.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	293.70	1,967,013.70
	Major Account 590000 Total	293.70	1,967,013.70
	Fund 47230 Expenditures Total	293.70	1,967,013.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,354.34-	206,671.38-
	Major Account 460000 Total	14,354.34-	206,671.38-
	Fund 47234 Revenues Total	14,354.34-	206,671.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.24	111,585.12
	511300 OVERTIME PAYMENTS	18.72	562.36
	512100 VACATION LEAVE EXPENSE		10,418.66
	512200 SICK LEAVE EXPENSE	419.31	4,070.72
	512300 HOLIDAY LEAVE EXPENSE	335.79	7,177.33
	512500 FUNERAL LEAVE EXPENSE		666.51
	515100 RETIREMENT PLANS EXPENSE	507.72	10,043.31
	515200 FICA EXPENSE	491.30	9,540.01
	515500 HEALTH INSURANCE EXPENSE	838.38	23,555.11
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	8,618.46	178,395.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	811.74	6,945.26
	521500 PUBLICATION & PRINT EXP	41.72	79.58
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP	500.00	524.23

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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	470.00	2,144.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	686.78	4,086.35
	524700 RENT EXP-OTHER REAL PROP	112.20	418.64
	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	783.30	964.62
	543500 MGT CONSULTANT SERVICES		274.15
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	3,405.74	18,507.97
	570000 Travel Expenses		
	571100 LODGING	869.70	2,026.68
	571800 MEALS - TRAVEL STATUS	84.88	472.72
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	74.79	2,852.32
	573120 STATE OWNED TRANS- LEASE FEE	234.50	2,158.00
	574500 PERSONAL VEHICLE MILEAGE	179.56	1,107.14
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,443.43	8,925.30
	Fund 47234 Expenditures Total	13,467.63	205,829.19
47236 HOME-ARP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,987.03-	123,300.08-
	Major Account 460000 Total	10,987.03-	123,300.08-
	Fund 47236 Revenues Total	10,987.03-	123,300.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.66	46,240.98
	512100 VACATION LEAVE EXPENSE		8,737.17
	512200 SICK LEAVE EXPENSE	802.50	3,527.31
	512300 HOLIDAY LEAVE EXPENSE	240.00	4,254.30
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	367.82	4,716.03
	515200 FICA EXPENSE	326.33	4,160.99
	515500 HEALTH INSURANCE EXPENSE	1,982.80	22,139.29
	516500 WORKERS COMP PREMIUMS		1,146.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,589.11	95,143.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,198.29	10,012.17
	521500 PUBLICATION & PRINT EXP	43.53	231.19
	522100 DUES & SUBSCRIPTION EXP		35.77
	522200 CONFERENCE REGISTRATION		598.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	497.92	4,687.28
	533900 FOOD EXPENSE-INSTITUTIONS	192.14	451.95
	534600 ED & RECREATIONAL SUP EX		106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT	783.30	964.62
	543500 MGT CONSULTANT SERVICES		369.90
	Major Account 520000 Total	2,715.18	22,951.60
	570000 Travel Expenses		
	571100 LODGING		1,983.31
	571800 MEALS - TRAVEL STATUS		486.87
	572100 COMMERCIAL TRANSPORTATIO		1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE		401.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,522.12
	Fund 47236 Expenditures Total	10,304.29	122,617.34
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,523.87-	875,092.69-
	Major Account 460000 Total	37,523.87-	875,092.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,740.17-	124,317.38-
	Major Account 480000 Total	14,740.17-	124,317.38-
	Fund 47300 Revenues Total	52,264.04-	999,410.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.52	26,763.13
	512100 VACATION LEAVE EXPENSE		2,176.52
	512200 SICK LEAVE EXPENSE	53.99	375.10

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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>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	144.09	1,327.38
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	191.21	2,304.08
	515200 FICA EXPENSE	188.75	2,257.10
	515500 HEALTH INSURANCE EXPENSE	534.54	5,821.96
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	3,468.10	41,522.56
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	3,571.63
	522100 DUES & SUBSCRIPTION EXP		161.54
	524600 RENT EXPENSE-BUILDINGS	223.20	1,631.08
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	373.00	459.35
	542100 SOS TEMP SERV - PERSONNEL	639.14	9,246.73
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	1,621.89	15,485.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	584,021.49	1,886,528.77
	Major Account 590000 Total	584,021.49	1,886,528.77
	Fund 47300 Expenditures Total	589,111.48	1,943,536.62
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.78	242.16
	Major Account 480000 Total	28.78	242.16
	Fund 47301 Revenues Total	28.78	242.16
	Program Revenues	2,363,997.17	43,403,201.08
	Program Expenditures	3,164,531.91	87,369,629.98

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,311.92-
	Major Account 480000 Total		2,311.92-
	Fund 10000 Revenues Total		2,311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,800.40	1,840,625.89
	511300 OVERTIME PAYMENTS	155.12	16,078.37
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,248.10	147,439.02
	512200 SICK LEAVE EXPENSE	9,518.35	65,076.89
	512300 HOLIDAY LEAVE EXPENSE	11,379.23	124,543.35
	512500 FUNERAL LEAVE EXPENSE	565.86	7,124.08
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	16,499.70	161,579.83
	515200 FICA EXPENSE	16,265.23	159,730.82
	515500 HEALTH INSURANCE EXPENSE	26,635.10	254,768.75
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	284,067.09	2,795,210.73
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	40.01	815.32
	521400 CIO CHARGES	16,737.32	159,546.47
	521500 PUBLICATION & PRINT EXP		10,790.82
	521502 MARKETING EXPENSE	14,702.74	55,174.35
	521900 AWARDS EXPENSE	41.30	65.55
	522100 DUES & SUBSCRIPTION EXP	1,284.01	37,082.72
	522120 Subscription Expense	306.59	306.59
	522200 CONFERENCE REGISTRATION	495.00	35,843.37
	522202 TRAINING REGISTRATION EXPENSE	52.68	4,571.04
	522220 SPONSORSHIPS		26,244.54
	522600 JOB APPLICANT EXPENSE		1,558.37
	524600 RENT EXPENSE-BUILDINGS	8,999.32	92,875.24
	524700 RENT EXP-OTHER REAL PROP	266.20	1,055.12
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	2,599.46	19,181.42
	531200 IT SUPPLIES	47.69	416.95
	532200 PERSONAL COMPUTING EQUIPMENT	169.47	359.33
	533900 FOOD EXPENSE-INSTITUTIONS		1,566.54
	534600 ED & RECREATIONAL SUP EX		295.00

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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		
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04
	541400 HRMS ASSESSMENT	16,971.44	20,900.13
	542100 SOS TEMP SERV - PERSONNEL	1,306.88	57,288.04
	543500 MGT CONSULTANT SERVICES	18,130.00	245,149.11
	554100 DATA SERVICES	116.10	1,054.90
	554900 OTHER CONTRACTUAL SERVICES		3,682.63
	554901 INTERN CONTRACTUAL SERVICE EXP		5,682.60
	555100 DATA PROC SOFTW LIC FEE	3,336.00	27,731.86
	555200 SOFTWARE - NEW PURCHASES	40,300.20	42,036.39
	556100 INSURANCE EXPENSE		2,620.89
	559100 OTHER OPERATING EXP	22.40	49.92
	559101 BUSINESS RECRUITING		280.74
	Major Account 520000 Total	125,924.81	865,130.00
	570000 Travel Expenses		
	571100 LODGING	9,953.78	48,162.76
	571600 MEALS - TAXABLE		63.04
	571800 MEALS - TRAVEL STATUS	518.06	9,605.50
	572100 COMMERCIAL TRANSPORTATIO	73.81	29,107.48
	573100 STATE-OWNED TRANSPORT	10.01	10,425.04
	573110 STATE-OWNED TRANSPORT-mileage	1,160.83	10,351.94
	573120 STATE-OWN TRANSPORT-lease fee	504.00	5,505.37
	574500 PERSONAL VEHICLE MILEAGE	4,958.72	29,364.80
	575100 MISC TRAVEL EXPENSE	77.75	4,254.93
	Major Account 570000 Total	17,256.96	146,840.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,678,526.95	17,284,280.35
	Major Account 590000 Total	2,678,526.95	17,284,280.35
	Fund 10000 Expenditures Total	3,105,775.81	21,091,461.94
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.96-	670.15-
	Major Account 480000 Total	78.96-	670.15-
	Fund 21860 Revenues Total	78.96-	670.15-
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	43.12-	362.82-
	Major Account 480000 Total	43.12-	362.82-
	Fund 21863 Revenues Total	43.12-	362.82-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	3.60-
	Major Account 480000 Total	.09-	3.60-
	Fund 21864 Revenues Total	.09-	3.60-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7.54	268.88
	Major Account 520000 Total	7.54	268.88
	Fund 21864 Expenditures Total	7.54	268.88
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

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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>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,100.09-
	Major Account 470000 Total		3,100.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.42-	441.97-
	Major Account 480000 Total	54.42-	441.97-
	Fund 21865 Revenues Total	54.42-	3,542.06-
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	1,052.39-	8,807.44-
	484900 LOAN REPAYMENT	2,398.97-	19,191.76-
	Major Account 480000 Total	3,451.36-	27,999.20-
	Fund 27205 Revenues Total	3,451.36-	27,999.20-
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	260,920.41-	2,873,227.88-
	Major Account 450000 Total	260,920.41-	2,873,227.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,819.31-	850,157.54-
	486500 MISCELLANEOUS ADJUSTMENT		20,082,070.50-
	Major Account 480000 Total	133,819.31-	20,932,228.04-
	Fund 27215 Revenues Total	394,739.72-	23,805,455.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.82	50,369.78
	512100 VACATION LEAVE EXPENSE	188.62	1,497.17
	512200 SICK LEAVE EXPENSE	330.08	1,626.83
	512300 HOLIDAY LEAVE EXPENSE	188.62	2,142.28
	515100 RETIREMENT PLANS EXPENSE	455.52	4,163.62
	515200 FICA EXPENSE	452.93	4,161.53

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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>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	513.60	4,584.45
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,505.19	68,915.56
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	3,571.63
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	223.20	1,631.08
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	373.00	459.35
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	982.75	6,088.57
	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	420,000.00	4,286,224.27
	Major Account 590000 Total	420,000.00	4,286,224.27
	Fund 27215 Expenditures Total	428,487.94	4,361,817.34
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,318.02-	70,638.07-
	Major Account 480000 Total	8,318.02-	70,638.07-
	Fund 27230 Revenues Total	8,318.02-	70,638.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.19	28,987.41
	512100 VACATION LEAVE EXPENSE	27.47	1,943.80
	512200 SICK LEAVE EXPENSE		133.26
	512300 HOLIDAY LEAVE EXPENSE	54.94	1,212.82
	515100 RETIREMENT PLANS EXPENSE	378.18	2,417.52
	515200 FICA EXPENSE	366.57	2,326.29
	515500 HEALTH INSURANCE EXPENSE	672.97	4,836.91
	Major Account 510000 Total	6,466.32	41,858.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	554901 INTERN CONTRACTUAL SERVICE		1,136.56

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27230 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total		1,335.56
	570000 Travel Expenses		
	571100 LODGING		597.67
	571800 MEALS - TRAVEL STATUS		119.36
	572100 COMMERCIAL TRANSPORTATIO		710.68
	574500 PERSONAL VEHICLE MILEAGE		80.30
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,608.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	6,466.32	111,644.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,701.48-	435,653.25-
	Major Account 480000 Total	51,701.48-	435,653.25-
	Fund 27236 Revenues Total	51,701.48-	435,653.25-
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	2,008.29-	19,964.80-
	Major Account 480000 Total	2,008.29-	19,964.80-
	Fund 27239 Revenues Total	2,008.29-	19,964.80-
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	37,773.21-	317,877.45-
	Major Account 480000 Total	37,773.21-	317,877.45-

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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>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27243 Revenues Total	37,773.21-	317,877.45-
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
	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	6,433.62-	54,135.30-
	Major Account 480000 Total	6,433.62-	54,135.30-
	Fund 27248 Revenues Total	6,433.62-	54,135.30-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	18.84-
	Major Account 480000 Total	1.68-	18.84-
	Fund 27256 Revenues Total	1.68-	18.84-
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	499.68-	4,038.59-
	Major Account 480000 Total	499.68-	4,038.59-
	Fund 27261 Revenues Total	499.68-	4,038.59-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,490.06-	16,789.67-
	Major Account 480000 Total	2,490.06-	16,789.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-

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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>
27262 PANHANDLE IMPROVEMENT PROJECT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,490.06-	1,016,789.67-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	10,158,801.00	36,878,101.94
	Major Account 590000 Total	10,158,801.00	36,878,101.94
	Fund 43125 Expenditures Total	10,158,801.00	36,878,101.94
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,244.91-
	Major Account 460000 Total		141,244.91-
	480000 Revenues - Miscellaneous		
	481100 Revenue	.44-	.44-
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total	.44-	13,838.23-
	Fund 47242 Revenues Total	.44-	155,083.14-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	100,000.00	121,648.93
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	100,000.00	137,043.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,797.74	145,341.11
	Major Account 590000 Total	10,797.74	145,341.11
	Fund 47242 Expenditures Total	110,797.74	282,385.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		573.50
	Fund 47242 Adjustments Total		573.50
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,514.23
	Major Account 590000 Total		93,514.23
	Fund 47244 Expenditures Total		93,514.23
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.13	11,751.35
	512100 VACATION LEAVE EXPENSE		1,089.01
	512200 SICK LEAVE EXPENSE		27.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		521.07
	515100 RETIREMENT PLANS EXPENSE	188.61	1,002.57
	515200 FICA EXPENSE	185.36	989.62
	515500 HEALTH INSURANCE EXPENSE	297.41	1,096.23
	Major Account 510000 Total	3,190.51	16,477.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT	373.00	459.35
	543500 MGT CONSULTANT SERVICES		660.00
	Major Account 520000 Total	373.00	1,514.35
	Fund 47248 Expenditures Total	3,563.51	17,991.76
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	4,645.13	55,545.99
	512100 VACATION LEAVE EXPENSE	14.03	3,477.56
	512200 SICK LEAVE EXPENSE	217.85	838.34
	512300 HOLIDAY LEAVE EXPENSE	256.92	3,863.34
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	384.39	4,802.66
	515200 FICA EXPENSE	368.85	4,701.25
	515500 HEALTH INSURANCE EXPENSE	1,009.54	8,662.46
	Major Account 510000 Total	6,896.71	82,305.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	463.58	4,601.43
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	463.58	10,979.03
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,157.18	3,985,432.69
	Major Account 590000 Total	12,157.18	3,985,432.69
	Fund 47249 Expenditures Total	19,517.47	4,082,977.28
	Program Revenues	507,594.15	26,219,913.50
	Program Expenditures	13,833,417.33	67,260,806.90

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,673.54	436,672.01
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	7,597.15	30,282.65
	512200 SICK LEAVE EXPENSE	4,228.64	35,836.32
	512300 HOLIDAY LEAVE EXPENSE	3,293.28	33,329.25
	512500 FUNERAL LEAVE EXPENSE	686.52	914.50
	515100 RETIREMENT PLANS EXPENSE	4,453.76	40,228.96
	515200 FICA EXPENSE	4,298.96	39,057.03
	515500 HEALTH INSURANCE EXPENSE	9,786.31	76,481.24
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	78,018.16	696,824.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.83
	521400 CIO CHARGES	3,981.40	39,664.38
	521500 PUBLICATION & PRINT EXP		2,926.75
	521502 MARKETING EXPENSE		1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,018.14	16,116.91
	522200 CONFERENCE REGISTRATION		2,810.00
	522202 TRAINING REGISTRATION EXPENSE		2,998.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	3,387.59	24,856.72
	524900 RENT EXP-DEPR SURCHARGE	693.37	6,240.33
	531100 OFFICE SUPPLIES EXPENSE		197.88
	531200 IT SUPPLIES	7.86	41.35
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT	4,625.19	5,695.87
	543500 MGT CONSULTANT SERVICES		8,555.38
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	13,713.55	114,323.64
	570000 Travel Expenses		
	571100 LODGING		2,725.98
	571800 MEALS - TRAVEL STATUS		339.70
	572100 COMMERCIAL TRANSPORTATIO		971.02
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00
	574500 PERSONAL VEHICLE MILEAGE		565.92

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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		90.00
	Major Account 570000 Total		4,750.44
	Fund 10000 Expenditures Total	91,731.71	815,898.88
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,471.77-	138,334.31-
	Major Account 480000 Total	15,471.77-	138,334.31-
	Fund 27237 Revenues Total	15,471.77-	138,334.31-
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	15,471.77-	138,334.31-
	Program Expenditures	91,731.71	979,191.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.30	1,438.30
	512100 VACATION LEAVE EXPENSE	72.79	72.79
	512200 SICK LEAVE EXPENSE	38.38	38.38
	512300 HOLIDAY LEAVE EXPENSE	103.86	103.86
	515100 RETIREMENT PLANS EXPENSE	118.10	118.10
	515200 FICA EXPENSE	111.82	111.82
	515500 HEALTH INSURANCE EXPENSE	274.02	274.02
	Major Account 510000 Total	2,157.27	2,157.27
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	Major Account 520000 Total		49,175.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	600,000.00
	Major Account 590000 Total	600,000.00	600,000.00
	Fund 10000 Expenditures Total	602,157.27	651,332.27
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884,250.19-	4,709,892.41-
	Major Account 480000 Total	884,250.19-	4,709,892.41-
	Fund 27275 Revenues Total	884,250.19-	4,709,892.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,304.19	763,539.98
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	3,635.57	36,497.02
	512200 SICK LEAVE EXPENSE	2,638.96	29,308.07
	512300 HOLIDAY LEAVE EXPENSE	4,515.50	53,301.06
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	6,511.53	66,103.45
	515200 FICA EXPENSE	6,424.37	64,274.58
	515500 HEALTH INSURANCE EXPENSE	10,981.55	116,214.36
	516200 TUITION ASSISTANCE		5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	111,011.67	1,138,447.43
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	6,440.56
	521500 PUBLICATION & PRINT EXP		241.16
	522100 DUES & SUBSCRIPTION EXP		1,451.98

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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>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	680.00	3,721.00
	522202 TRAINING REGISTRATION EXPENSE	1,273.00	3,762.00
	522600 JOB APPLICANT EXPENSE		633.86
	524600 RENT EXPENSE-BUILDINGS	3,118.06	26,551.60
	531100 OFFICE SUPPLIES EXPENSE	35.40	962.43
	531200 IT SUPPLIES	13.59	312.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	2,461.79	3,031.67
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	1,120.00	34,496.08
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	9,513.58	119,385.13
	570000 Travel Expenses		
	571100 LODGING		3,124.32
	571800 MEALS - TRAVEL STATUS		661.78
	572100 COMMERCIAL TRANSPORTATIO		3,457.98
	573110 STATE-OWNED TRANSPORT MILEAGE	80.24	1,080.22
	573120 STATE-OWNED TRANSPORT LEASE	20.00	354.00
	574500 PERSONAL VEHICLE MILEAGE		1,636.71
	575100 MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	100.24	10,387.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,135,135.14	13,145,270.28
	Major Account 590000 Total	10,135,135.14	13,145,270.28
	Fund 27275 Expenditures Total	10,255,760.63	14,413,490.60
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,982.69	
	512200 SICK LEAVE EXPENSE	206.83	
	515100 RETIREMENT PLANS EXPENSE	164.02	
	515200 FICA EXPENSE	163.24	
	515500 HEALTH INSURANCE EXPENSE	213.24	
	Major Account 510000 Total	2,730.02	
	590000 Government Aid		
	599100 GRANTS	2,798,755.97	26,391,751.03

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Major Account 590000 Total	2,798,755.97	26,391,751.03
	Fund 43125 Expenditures Total	2,796,025.95	26,391,751.03
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,089,965.33-	29,648,733.52-
	Major Account 460000 Total	14,089,965.33-	29,648,733.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenues Total	14,089,965.33-	29,609,747.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,024.22
	512100 VACATION LEAVE EXPENSE		7,042.50
	512200 SICK LEAVE EXPENSE		2,959.48
	512300 HOLIDAY LEAVE EXPENSE		7,352.41
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE		10,755.33
	515200 FICA EXPENSE		10,532.03
	515500 HEALTH INSURANCE EXPENSE		15,028.78
	Major Account 510000 Total		179,937.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES		721.56
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP		2,808.50
	524600 RENT EXPENSE-BUILDINGS		882.06
	531100 OFFICE SUPPLIES EXPENSE		45.46-
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		4,884.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total		15,521,143.75
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,645.00-
	Major Account 460000 Total		689,645.00-
	Fund 47252 Revenues Total		689,645.00-

Program Summary
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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>
47252 EDA TOURISM GRANT			
Expenditures	590000 Government Aid		
	599100 GRANTS		689,645.00
	Major Account 590000 Total		689,645.00
	Fund 47252 Expenditures Total		689,645.00
	Program Revenues	14,974,215.52	35,009,284.52
	Program Expenditures	13,653,943.85	57,667,362.65

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,418.67-
	Major Account 470000 Total		3,418.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,617.73-	115,654.12-
	486500 MISCELLANEOUS ADJUSTMENTS		84,388.27-
	Major Account 480000 Total	19,617.73-	200,042.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,443,584.94-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,099,684.94-
	Fund 27260 Revenues Total	19,617.73-	4,303,146.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.17	34,798.22
	512100 VACATION LEAVE EXPENSE		2,225.35
	512200 SICK LEAVE EXPENSE	20.99	156.91
	512300 HOLIDAY LEAVE EXPENSE	203.88	2,207.79
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	340.48	2,808.54
	515200 FICA EXPENSE	341.37	2,837.33
	515500 HEALTH INSURANCE EXPENSE	373.31	2,881.82
	Major Account 510000 Total	5,809.20	47,950.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.12	35.12
	572100 COMMERCIAL TRANSPORTATIO	8.33	8.33
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total	43.45	169.87
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		412,250.00
	Major Account 590000 Total		412,250.00
	Fund 27260 Expenditures Total	5,852.65	460,370.51
	Program Revenues	19,617.73-	4,303,146.00-
	Program Expenditures	5,852.65	460,370.51
	Agency Revenues	17,880,896.34-	109,073,879.41-
	Agency Expenditures	30,749,477.45	213,737,361.62

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		2,700.00-
	475103 RENEWAL FEES		23,100.00-
	475104 RENEWAL LATE FEES		30.00-
	Major Account 470000 Total		25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.81-	1,908.43-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	246.81-	1,908.72-
	Fund 27310 Revenues Total	246.81-	27,738.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	53.57
	521500 PUBLICATION & PRINT EXP	8.73	60.46
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP		666.87
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		11,967.75
	Major Account 520000 Total	10.71	16,750.65
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		1,037.25
	575100 MISC TRAVEL EXPENSE		144.16
	Major Account 570000 Total		2,668.55
	Fund 27310 Expenditures Total	10.71	19,419.20
	Program Revenues	246.81-	27,738.72-
	Program Expenditures	10.71	19,419.20
	Agency Revenues	246.81-	27,738.72-
	Agency Expenditures	10.71	19,419.20

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.76-	9,131.34-
	Major Account 480000 Total	896.76-	9,131.34-
	Fund 27410 Revenues Total	896.76-	562,564.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,215.13	131,314.74
	511600 PER DIEM PAYMENTS	1,610.00	19,770.00
	512100 VACATION LEAVE EXPENSE	1,182.82	16,929.05
	512200 SICK LEAVE EXPENSE	1,471.69	9,932.11
	512300 HOLIDAY LEAVE EXPENSE	887.88	9,682.92
	515100 RETIREMENT PLANS EXPENSE	1,329.64	12,568.88
	515200 FICA EXPENSE	1,332.55	13,003.88
	515500 HEALTH INSURANCE EXPENSE	5,312.92	47,816.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,342.63	263,145.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.46	923.78
	521400 CIO CHARGES	750.64	5,137.78
	521500 PUBLICATION & PRINT EXP	302.61	773.71
	521900 AWARDS EXPENSE	118.65	224.80
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	9,846.09
	524900 RENT EXP-DEPR SURCHARGE	369.05	3,321.45
	531100 OFFICE SUPPLIES EXPENSE	237.55	661.12
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		797.59
	542500 ENG & ARCH SERVICES	14,435.00	129,230.00
	543500 MGT CONSULTANT SERVICES	5,150.00	8,930.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	22,705.97	166,186.15
	570000 Travel Expenses		

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 LODGING	200.85	2,194.21
	571800 MEALS - TRAVEL STATUS	72.46	923.40
	572100 COMMERCIAL TRANSPORTATIO		582.04
	574500 PERSONAL VEHICLE MILEAGE	547.39	4,160.81
	575100 MISC TRAVEL EXPENSE	62.00	353.25
	Major Account 570000 Total	<u>882.70</u>	<u>8,213.71</u>
	Fund 27410 Expenditures Total	<u>50,931.30</u>	<u>437,545.52</u>
	Program Revenues	<u>896.76-</u>	<u>562,564.33-</u>
	Program Expenditures	<u>50,931.30</u>	<u>437,545.52</u>
	Agency Revenues	<u>896.76-</u>	<u>562,564.33-</u>
	Agency Expenditures	<u>50,931.30</u>	<u>437,545.52</u>

Program Summary
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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,097,433.61-
	Major Account 470000 Total		2,097,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.68-	18,011.68-
	484500 REIMB NON-GOVT SOURCES		214.45-
	Major Account 480000 Total	2,346.68-	18,226.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,477.00-
	Major Account 490000 Total		428,477.00-
	Fund 27510 Revenues Total	2,346.68-	2,544,136.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,505.84	888,324.75
	511600 PER DIEM PAYMENTS	375.00	3,225.00
	512100 VACATION LEAVE EXPENSE	5,568.90	109,955.75
	512200 SICK LEAVE EXPENSE	1,003.59	61,195.51
	512300 HOLIDAY LEAVE EXPENSE	5,162.02	58,732.70
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,730.68	75,157.77
	515200 FICA EXPENSE	7,641.49	64,816.33
	515500 HEALTH INSURANCE EXPENSE	8,641.30	81,177.46
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	127,628.82	1,355,046.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.13	59.63
	521400 CIO CHARGES	1,912.60	23,588.18
	521500 PUBLICATION & PRINT EXP	37.86	1,592.81
	522100 DUES & SUBSCRIPTION EXP	230.79	15,094.12
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	17,924.13
	524700 RENT EXP-OTHER REAL PROP	248.00	1,608.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	6,624.18
	525500 RENT EXP-OTHER PERS PROP	11.65	100.85
	526100 REP & MAINT-REAL PROPERT	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	800.18	2,467.70
	534900 MISCELLANEOUS SUP EXP	94.00	586.00
	541100 ACCTG & AUDITING SERVICES		2,152.00

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,932.50	86,575.64
	543500 MGT CONSULTANT SERVICES	79,166.67	813,262.97
	554900 OTHER CONTRACTUAL SERVICES		193.92
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	92,736.97	985,317.58
	570000 Travel Expenses		
	571100 LODGING	464.86	464.86
	571600 MEALS - TAXABLE	979.60	5,247.41
	571800 MEALS - TRAVEL STATUS	113.06	113.06
	572100 COMMERCIAL TRANSPORTATIO	1,098.50	1,098.50
	574500 PERSONAL VEHICLE MILEAGE	164.82	2,822.22
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	2,828.34	9,753.55
	Fund 27510 Expenditures Total	223,194.13	2,350,117.52
	Program Revenues	<u>2,346.68</u>	<u>2,544,136.74</u>
	Program Expenditures	<u>223,194.13</u>	<u>2,350,117.52</u>
	Agency Revenues	<u>2,346.68</u>	<u>2,544,136.74</u>
	Agency Expenditures	<u>223,194.13</u>	<u>2,350,117.52</u>

Program Summary
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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	9,663.03	91,428.93
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	301.02	13,079.68
	512200 SICK LEAVE EXPENSE	1,474.57	11,394.71
	512300 HOLIDAY LEAVE EXPENSE	602.04	6,999.44
	515100 RETIREMENT PLANS EXPENSE	901.60	9,202.91
	515200 OASDI EXPENSE	844.66	8,732.54
	515500 HEALTH INSURANCE EXPENSE	2,994.68	26,952.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.60	169,521.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	729.72
	521400 CIO CHARGES	3,540.40	7,826.28
	521500 PUBLICATION & PRINT EXP		904.38
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	155.00	893.44
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		5,124.56
	549200 JANITORIAL/SECURITY SRVS		14.00
	559100 OTHER OPERATING EXP	45.00	1,575.00
	Major Account 520000 Total	3,763.79	18,746.37
	570000 Travel Expenses		
	571100 LODGING	215.00	411.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	215.00	2,014.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00

Program Summary
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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	20,760.39	192,797.70
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	474.77-
	Major Account 480000 Total	56.00-	474.77-
	Fund 27220 Revenues Total	56.00-	474.77-
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-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 27610 Revenues Total	.03-	.25-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,941.66-	2,967.81-
	Major Account 470000 Total	1,941.66-	2,967.81-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	257.00-	2,028.56-
	Major Account 480000 Total	257.00-	2,028.56-
	Fund 27620 Revenues Total	2,198.66-	4,996.37-
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	2,254.69-	5,516.80-
	Program Expenditures	20,760.39	199,038.30
	Agency Revenues	2,254.69-	5,516.80-
	Agency Expenditures	20,760.39	199,038.30

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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	3,201.50	25,593.00
	515200 FICA EXPENSE	244.92	1,957.85
	Major Account 510000 Total	<u>3,446.42</u>	<u>27,550.85</u>
	570000 Travel Expenses		
	571100 LODGING	374.73	374.73
	571800 MEALS-TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	134.00	392.08
	Major Account 570000 Total	<u>611.99</u>	<u>870.07</u>
	Fund 10000 Expenditures Total	<u>4,058.41</u>	<u>28,420.92</u>
	Program Expenditures	<u><u>4,058.41</u></u>	<u><u>28,420.92</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,800.00-
	Major Account 470000 Total	100.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.23-
	Major Account 480000 Total		17.23-
	Fund 10000 Revenues Total	100.00-	1,817.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.97	94,541.71
	512100 VACATION LEAVE EXPENSE	571.16	9,378.85
	512200 SICK LEAVE EXPENSE	363.47	6,361.91
	512300 HOLIDAY LEAVE EXPENSE		6,074.09
	515100 RETIREMENT PLANS EXPENSE	933.10	8,712.60
	515200 FICA EXPENSE	880.21	8,262.47
	515500 HEALTH INSURANCE EXPENSE	1,662.02	14,958.18
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.93	149,587.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.63	1,589.90
	521400 CIO CHARGES	476.08	4,406.69
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	2,576.80
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	6,884.73
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,322.45
	531100 OFFICE SUPPLIES EXPENSE	493.83	1,941.30
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	2,775.52	5,391.69
	555310 COTS LICENSE FEES		272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	5,012.18	26,512.84
	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	20,949.11	176,376.07
	Program Revenues	100.00-	1,817.23-

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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>20,949.11</u>	<u>176,376.07</u>
	Agency Revenues	<u>100.00-</u>	<u>1,817.23-</u>
	Agency Expenditures	<u>25,007.52</u>	<u>204,796.99</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,848.65	21,149.94
511800 COMPENSATORY TIME PAID			134.52
512100 VACATION LEAVE EXPENSE			726.96
512200 SICK LEAVE EXPENSE		49.21	834.68
512300 HOLIDAY LEAVE EXPENSE		144.65	867.28
512500 FUNERAL LEAVE EXPENSE			123.17
515100 RETIREMENT PLANS EXPENSE		227.79	1,784.60
515200 FICA EXPENSE		217.41	1,728.23
515500 HEALTH INSURANCE EXPENSE		396.16	1,902.89
516500 WORKERS COMP PREMIUMS			379.07
Major Account 510000 Total		<u>3,883.87</u>	<u>29,631.34</u>
520000 Operating Expenses			
521400 CIO CHARGES		357.48	2,053.29
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		219.72	398.42
Major Account 520000 Total		<u>577.20</u>	<u>3,550.88</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			238.95
Major Account 570000 Total			<u>238.95</u>
590000 Government Aid			
599163 STATE AID		47,183.68	317,397.42
Major Account 590000 Total		<u>47,183.68</u>	<u>317,397.42</u>
Fund 10000 Expenditures Total		<u>51,644.75</u>	<u>350,818.59</u>
Program Expenditures		<u>51,644.75</u>	<u>350,818.59</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	12,073.59	127,919.31
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	755.14	12,330.73
	512200 SICK LEAVE EXPENSE	717.10	14,623.48
	512300 HOLIDAY LEAVE EXPENSE	762.59	11,850.58
	512500 FUNERAL LEAVE EXPENSE		115.18
	515100 RETIREMENT PLANS EXPENSE	1,071.41	12,530.61
	515200 FICA EXPENSE	989.14	11,686.22
	515500 HEALTH INSURANCE EXPENSE	3,051.54	32,661.56
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	19,420.51	228,851.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	15,087.33	56,367.28
	521500 PUBLICATION & PRINT EXP		3,604.98
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		389.50
	522200 CONFERENCE REGISTRATION	1,265.00	2,612.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	527200 REP & MAINT-MOTOR VEHICL	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE		640.06
	534900 MISCELLANEOUS SUP EXP		1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		218,200.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES	1,984.19	3,106.14
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	7,680.60	160,501.80
	Major Account 520000 Total	26,507.12	522,194.25
	570000 Travel Expenses		

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,789.84
	571800 MEALS - TRAVEL STATUS		606.95
	572100 COMMERCIAL TRANSPORTATIO		2,331.40
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		197.46
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		5,513.31
	590000 Government Aid		
	599163 STATE AID	452,226.13	4,285,484.75
	Major Account 590000 Total	452,226.13	4,285,484.75
	Fund 10000 Expenditures Total	498,153.76	5,042,043.79
	Program Revenues		165.00
	Program Expenditures	498,153.76	5,042,043.79

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		394.37-
	Major Account 480000 Total		394.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.94-
	Major Account 490000 Total		25.94-
	Fund 10000 Revenues Total		420.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,884.16	257,375.23
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID		650.77
	512100 VACATION LEAVE EXPENSE	553.77	24,266.61
	512200 SICK LEAVE EXPENSE	781.09	6,144.06
	512300 HOLIDAY LEAVE EXPENSE	2,031.27	16,673.14
	512500 FUNERAL LEAVE EXPENSE	762.28	1,540.60
	515100 RETIREMENT PLANS EXPENSE	2,921.20	22,986.13
	515200 FICA EXPENSE	2,728.32	21,879.14
	515500 HEALTH INSURANCE EXPENSE	8,919.58	54,928.11
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	53,581.67	410,481.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.46	1,695.26
	521400 CIO CHARGES	4,280.22	21,011.26
	521500 PUBLICATION & PRINT EXP		3,315.75
	522100 DUES & SUBSCRIPTION EXP		609.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	16,920.97
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	6,175.34
	531100 OFFICE SUPPLIES EXPENSE	466.52	4,302.61
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		309.00
	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	7.00	851.64
	554900 OTHER CONTRACTUAL SERVICES	21,601.25	37,773.99

Program Summary
Secure Version - Prior Month
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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		
	555440 CUSTOMIZED MAINTENANCE	13,800.60	55,738.80
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	45.19	2,359.36
	Major Account 520000 Total	46,260.72	155,215.70
	570000 Travel Expenses		
	571100 LODGING		490.58
	571800 MEALS - TRAVEL STATUS		124.48
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE		2,536.07
	Major Account 570000 Total		3,311.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	599163 STATE AID		13,624.59
	Major Account 590000 Total		102,616.59
	Fund 10000 Expenditures Total	99,842.39	671,626.00
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.11	17,291.33
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE	14.80	443.05
	512300 HOLIDAY LEAVE EXPENSE	104.17	1,327.18
	515100 RETIREMENT PLANS EXPENSE	148.45	1,602.71
	515200 FICA EXPENSE	129.06	1,422.15
	515500 HEALTH INSURANCE EXPENSE	751.31	6,903.03
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	3,010.90	31,536.51
	520000 Operating Expenses		
	521400 CIO CHARGES	280.69	1,235.34
	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	172.51	268.65
	Major Account 520000 Total	453.20	1,960.69
	Fund 27810 Expenditures Total	3,464.10	33,497.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenues Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.13	84,418.10
	511500 SHIFT DIFFERENTIAL PYMT		16.80-
	511800 COMPENSATORY TIME PAID		996.45
	512100 VACATION LEAVE EXPENSE	2,905.68	11,096.26
	512200 SICK LEAVE EXPENSE	559.95	7,743.82
	512300 HOLIDAY LEAVE EXPENSE	263.50	4,954.25
	515100 RETIREMENT PLANS EXPENSE	649.02	8,177.48
	515200 FICA EXPENSE	597.43	7,555.00
	515500 HEALTH INSURANCE EXPENSE	2,476.63	28,121.36
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	12,390.34	155,250.48
	520000 Operating Expenses		
	521400 CIO CHARGES	702.79	7,558.98
	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	431.95	1,155.89
	555440 CUSTOMIZED MAINTENANCE	2,080.80	20,458.80
	Major Account 520000 Total	3,215.54	32,678.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,532.86	1,256,377.67
	Major Account 590000 Total	78,532.86	1,256,377.67
	Fund 40000 Expenditures Total	94,138.74	1,444,306.19
	Program Revenues		460.74-
	Program Expenditures	197,445.23	2,149,429.39

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	40,904.93	377,776.27
	511200 TEMPORARY SALARIES-WAGE	1,253.97	16,933.47
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	799.39	13,636.33
	512100 VACATION LEAVE EXPENSE	945.95	28,450.67
	512200 SICK LEAVE EXPENSE	928.48	8,368.49
	512300 HOLIDAY LEAVE EXPENSE	2,293.42	26,432.65
	512500 FUNERAL LEAVE EXPENSE		306.13
	515100 RETIREMENT PLANS EXPENSE	3,434.93	34,086.15
	515200 FICA EXPENSE	3,286.54	32,687.57
	515500 HEALTH INSURANCE EXPENSE	6,773.06	66,798.79
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	60,620.67	612,435.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.57
	521400 CIO CHARGES	17,785.42	83,814.06
	521500 PUBLICATION & PRINT EXP	14.31	1,923.03
	521900 AWARDS EXPENSE		717.26
	522100 DUES & SUBSCRIPTION EXP	599.10	5,267.57
	522200 CONFERENCE REGISTRATION	650.00	1,785.00
	522600 JOB APPLICANT EXPENSE		70.95
	523000 VOLUNTEER EXPENSE	926.85	3,014.95
	524600 RENT EXPENSE-BUILDINGS	76,676.07	672,695.13
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	242,847.16
	527200 REP & MAINT-MOTOR VEHICL	1,424.05	14,555.38
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,826.70
	531100 OFFICE SUPPLIES EXPENSE	3,047.91	3,047.91
	533100 HOUSEHOLD & INSTIT EXP		568.09
	534600 ED & RECREATIONAL SUP EX	5,713.25	28,601.25
	534800 CONST & MAINT SUP EXP	96.74	296.29
	534900 MISCELLANEOUS SUP EXP	192.40	6,761.73
	534902 UNIFORMS		860.00

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE		104.19
	547100 EDUCATIONAL SERVICES		500.00
	549100 LAUNDRY SERVICES	145.75	145.75
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	11,937.76	187,777.20
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	44,265.07	3,139,012.31
	Major Account 520000 Total	190,047.18	4,408,348.21
	570000 Travel Expenses		
	571100 LODGING	1,054.27	2,443.01
	571800 MEALS - TRAVEL STATUS		285.99
	572100 COMMERCIAL TRANSPORTATIO	1,000.20	1,363.22
	573100 STATE-OWNED TRANSPORT	564.05	1,825.06
	574500 PERSONAL VEHICLE MILEAGE	310.88	4,183.81
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	2,929.40	10,103.59
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	253,597.25	5,027,887.70
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.10-	1,222.33-
	485100 FINES FORFEITS & PENALTI	23,570.75-	231,482.75-
	Major Account 480000 Total	23,650.85-	232,705.08-
	Fund 27810 Revenues Total	23,650.85-	232,705.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.25	88,309.58
	511800 COMPENSATORY TIME PAID	42.53	1,787.64
	512100 VACATION LEAVE EXPENSE	880.00	9,259.18
	512200 SICK LEAVE EXPENSE		2,836.56
	512300 HOLIDAY LEAVE EXPENSE	540.04	5,910.73
	515100 RETIREMENT PLANS EXPENSE	808.76	8,094.80
	515200 FICA EXPENSE	720.10	7,314.44
	515500 HEALTH INSURANCE EXPENSE	3,951.26	35,561.34

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,280.94	160,563.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	4,929.11
	521400 CIO CHARGES	670.21	19,932.71
	521500 PUBLICATION & PRINT EXP		4,282.88
	523000 VOLUNTEER EXPENSE		44.50
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER		1,629.89
	531100 OFFICE SUPPLIES EXPENSE		6,415.02
	534600 ED & RECREATIONAL SUP EX		2,767.52
	534900 MISCELLANEOUS SUP EXP	45.82	1,989.64
	538100 VEHICLE & EQUIP SUP EXP	1,887.96	3,892.46
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		57.28
	549100 LAUNDRY SERVICES	381.70	6,190.25
	554900 OTHER CONTRACTUAL SERVICES		34,934.52
	Major Account 520000 Total	2,989.40	90,070.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	19,270.34	250,814.31
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,271.39-	198,160.95-
	472100 SALE OF SUP & MAT	9.34-	32.92-
	Major Account 470000 Total	12,280.73-	198,193.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.49-	1,663.70-
	483100 HOUSING & DORM RENTAL RE	600.00-	21,730.00-
	483200 BUILDING & SPACE RENTAL	10.00-	240.00-
	486600 CREDIT CARD CLEARING	306.61	403.39-
	Major Account 480000 Total	485.88-	24,037.09-
	Fund 27820 Revenues Total	12,766.61-	222,230.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,000.80	144,168.02
	511800 COMPENSATORY TIME PAID	217.04	4,926.66

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,066.61
	512200 SICK LEAVE EXPENSE	189.86	2,290.00
	512300 HOLIDAY LEAVE EXPENSE	916.19	10,017.29
	515100 RETIREMENT PLANS EXPENSE	1,372.04	12,988.89
	515200 FICA EXPENSE	1,316.56	12,503.50
	515500 HEALTH INSURANCE EXPENSE	3,633.52	32,701.68
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,646.01	233,562.59
	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		10,220.89
	Fund 27820 Expenditures Total	24,646.01	243,783.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,895.60
	Major Account 460000 Total		37,895.60
	Fund 47810 Revenues Total		37,895.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.11	3,517.61
	515100 RETIREMENT PLANS EXPENSE	2.56	263.44
	515200 FICA EXPENSE	2.52	258.94
	Major Account 510000 Total	39.19	4,039.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	573.00	1,548.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total	573.00	2,613.07
	Fund 47810 Expenditures Total	612.19	6,653.06
	Program Revenues	36,417.46	486,581.64
	Program Expenditures	298,125.79	5,529,138.55

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,243.34	9,077.88
	Major Account 520000 Total	1,243.34	9,077.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,555.00
	599163 STATE AID		50,457.00
	Major Account 590000 Total		96,012.00
	Fund 10000 Expenditures Total	1,243.34	105,089.88
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	13,558.94	112,853.54
	511800 COMPENSATORY TIME PAID		991.80
	512100 VACATION LEAVE EXPENSE	750.86	20,634.67
	512200 SICK LEAVE EXPENSE	3,832.11	9,591.50
	512300 HOLIDAY LEAVE EXPENSE	904.59	7,959.78
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,426.29	11,371.36
	515200 FICA EXPENSE	1,343.33	11,021.80
	515500 HEALTH INSURANCE EXPENSE	3,795.65	29,170.92
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	25,611.77	205,798.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	22.33
	521400 CIO CHARGES	2,580.11	12,519.64
	521500 PUBLICATION & PRINT EXP		50.61
	522100 DUES & SUBSCRIPTION EXP	3,348.00	3,403.00
	522200 CONFERENCE REGISTRATION	1,160.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE	6.30	795.60
	534600 ED & RECREATIONAL SUP EX		1,499.00
	534900 MISCELLANEOUS SUP EXP		122.59
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS	7.00	493.94

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,585.79	78,613.98
	559100 OTHER OPERATING EXP		2,724.86-
	Major Account 520000 Total	8,697.04	101,430.41
	570000 Travel Expenses		
	571100 LODGING		888.15
	571800 MEALS - TRAVEL STATUS		73.51
	572100 COMMERCIAL TRANSPORTATIO		780.41
	574500 PERSONAL VEHICLE MILEAGE		1,295.61
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		3,050.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	967,405.58	8,029,318.77
	599100 OTHER GOVERNMENT AID		546,787.43
	Major Account 590000 Total	967,405.58	8,576,106.20
	Fund 40000 Expenditures Total	1,001,714.39	8,886,385.07
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	102.32	3,251.36
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	7.64	311.12
	515200 FICA EXPENSE	7.37	292.20
	515500 HEALTH INSURANCE EXPENSE	14.01	846.09
	Major Account 510000 Total	131.34	5,602.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE	217.00	875.90
	Major Account 520000 Total	217.00	877.06
	Fund 47810 Expenditures Total	348.34	6,479.74
	Program Revenues		52,261.54-
	Program Expenditures	1,003,306.07	8,997,954.69

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.63	302.48
	521500 PUBLICATION & PRINT EXP	1.00	68.12
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	369.99	400.73
	533900 FOOD EXPENSE-INSTITUTIONS		103.27
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	432.62	2,131.60
	570000 Travel Expenses		
	571100 LODGING		126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	69.68	494.80
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	69.68	798.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,634.34
	Major Account 590000 Total		15,634.34
	Fund 10000 Expenditures Total	502.30	18,564.17
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,452.89-	43,262.93-
	484100 OPERATING DONATIONS & CO	56.44-	167.54-
	484900 OTHER PRIVATE SOURCES	4,352.93-	41,421.60-
	484901 WORK RELEASE	33,678.84-	368,727.57-
	485100 FINES FORFEITS & PENALTI	2,237.25-	18,052.08-
	Major Account 480000 Total	45,778.35-	471,631.72-
	Fund 27800 Revenues Total	45,778.35-	471,631.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,543.59	131,200.72
	Major Account 590000 Total	1,543.59	131,200.72
	Fund 27800 Expenditures Total	1,543.59	131,200.72
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	639.23-	1,515.87
	572100 COMMERCIAL TRANSPORTATIO	761.40-	1,016.99
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	1,400.63-	2,586.21
	590000 Government Aid		

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,070.12	111,451.24
	Major Account 590000 Total	12,070.12	111,451.24
	Fund 40000 Expenditures Total	10,669.49	114,037.45
	Program Revenues	45,778.35	471,631.72
	Program Expenditures	12,715.38	263,802.34

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,490.66	101,589.08
	511800 COMPENSATORY TIME PAID		166.93
	512100 VACATION LEAVE EXPENSE		9,354.08
	512200 SICK LEAVE EXPENSE	2.59	3,082.74
	512300 HOLIDAY LEAVE EXPENSE	701.82	7,043.31
	512500 FUNERAL LEAVE EXPENSE		881.04
	515100 RETIREMENT PLANS EXPENSE	1,062.92	9,144.09
	515200 FICA EXPENSE	1,017.01	8,854.80
	515500 HEALTH INSURANCE EXPENSE	2,693.85	18,412.54
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,968.85	159,509.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	930.49
	521400 CIO CHARGES	1,423.97	6,050.58
	521500 PUBLICATION & PRINT EXP		1,280.26
	522100 DUES & SUBSCRIPTION EXP	60.00	180.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	512.53	1,585.19
	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	875.21	1,337.58
	555440 CUSTOMIZED MAINTENANCE	183.60	7,278.00
	Major Account 520000 Total	3,818.93	22,213.75
	570000 Travel Expenses		
	571100 LODGING	928.25	6,067.58
	571800 MEALS - TRAVEL STATUS	563.88	2,362.12
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,568.47	16,417.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,060.60	25,154.48
	Fund 10000 Expenditures Total	25,848.38	206,877.66
	Program Expenditures	25,848.38	206,877.66

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,934.96	25,328.28
511800 COMPENSATORY TIME PAID			26.48
512100 VACATION LEAVE EXPENSE		21.73	1,313.80
512200 SICK LEAVE EXPENSE		5.55	1,209.41
512300 HOLIDAY LEAVE EXPENSE		100.11	1,178.56
512500 FUNERAL LEAVE EXPENSE			398.26
515100 RETIREMENT PLANS EXPENSE		154.39	2,205.51
515200 FICA EXPENSE		150.34	2,171.78
515500 HEALTH INSURANCE EXPENSE		66.33	993.76
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		<u>2,433.41</u>	<u>35,374.76</u>
520000 Operating Expenses			
521400 CIO CHARGES		503.58	2,952.50
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
541100 ACCTG & AUDITING SERVICES			484.88
541200 PURCHASING ASSESSMENT			41.80
549200 JANITORIAL/SECURITY SRVS			121.73
554900 OTHER CONTRACTUAL SERVICES		309.51	568.28
Major Account 520000 Total		<u>813.09</u>	<u>5,194.55</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			380.21
574500 PERSONAL VEHICLE MILEAGE			203.32
Major Account 570000 Total			<u>583.53</u>
590000 Government Aid			
599163 STATE AID		38,893.95	444,997.11
Major Account 590000 Total		<u>38,893.95</u>	<u>444,997.11</u>
Fund 10000 Expenditures Total		<u>42,140.45</u>	<u>486,149.95</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		313.78	2,640.28
Major Account 480000 Total		<u>313.78</u>	<u>2,640.28</u>
Fund 27870 Revenues Total		<u>313.78</u>	<u>2,640.28</u>
Program Revenues		<u>313.78</u>	<u>2,640.28</u>
Program Expenditures		<u>42,140.45</u>	<u>486,149.95</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	5,861.83	59,796.20
	512100 VACATION LEAVE EXPENSE		2,667.61
	512200 SICK LEAVE EXPENSE	459.12	2,019.54
	512300 HOLIDAY LEAVE EXPENSE	346.40	3,682.02
	515100 RETIREMENT PLANS EXPENSE	499.22	5,104.07
	515200 FICA EXPENSE	474.16	4,876.51
	515500 HEALTH INSURANCE EXPENSE	1,337.55	13,394.49
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	8,978.28	92,228.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	874.24	11,742.37
	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	537.31	861.81
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	10,648.80	85,581.60
	Major Account 520000 Total	12,060.35	102,480.75
	Fund 10000 Expenditures Total	21,038.63	194,709.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,246.28-
	Major Account 460000 Total		198,246.28-
	Fund 47810 Revenues Total		198,246.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.69	66,328.29
	512100 VACATION LEAVE EXPENSE		4,412.17
	512200 SICK LEAVE EXPENSE	209.71	1,360.46
	512300 HOLIDAY LEAVE EXPENSE	207.55	2,728.31
	515100 RETIREMENT PLANS EXPENSE	323.78	5,603.12
	515200 FICA EXPENSE	320.20	5,424.45
	515500 HEALTH INSURANCE EXPENSE		9,337.73
	516500 WORKERS COMP PREMIUMS		467.74

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,967.93	95,662.27
	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	2,907.00	77,917.20
	Major Account 520000 Total	2,907.00	80,360.75
	Fund 47810 Expenditures Total	7,874.93	176,023.02
	Program Revenues		198,246.28
	Program Expenditures	28,913.56	370,732.56

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,805.05
	512100 VACATION LEAVE EXPENSE		6,897.27
	512200 SICK LEAVE EXPENSE		860.89
	512300 HOLIDAY LEAVE EXPENSE		2,101.53
	515100 RETIREMENT PLANS EXPENSE		2,371.14
	515200 FICA EXPENSE		2,422.28
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total		36,645.25
	520000 Operating Expenses		
	521400 CIO CHARGES	697.29	1,649.52
	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	256.45	344.65
	Major Account 520000 Total	953.74	2,516.26
	Fund 10000 Expenditures Total	953.74	39,161.51
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.34-	10,297.87-
	485100 FINES FORFEITS & PENALTI	24,448.00-	224,302.21-
	Major Account 480000 Total	25,674.34-	234,600.08-
	Fund 27850 Revenues Total	25,674.34-	234,600.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.90	60,622.61
	512100 VACATION LEAVE EXPENSE		5,400.96
	512200 SICK LEAVE EXPENSE	462.02	1,662.99
	512300 HOLIDAY LEAVE EXPENSE	396.33	4,401.48
	515100 RETIREMENT PLANS EXPENSE	613.10	5,398.15
	515200 FICA EXPENSE	579.50	5,136.46
	515500 HEALTH INSURANCE EXPENSE	1,799.99	14,238.85
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	11,179.84	98,776.89
	520000 Operating Expenses		
	521400 CIO CHARGES	5,547.68	30,900.90
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	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	472.97	1,691.23
	555440 CUSTOMIZED MAINTENANCE	5,783.40	67,881.60
	Major Account 520000 Total	11,804.05	107,249.22
	Fund 27850 Expenditures Total	22,983.89	206,026.11
	Program Revenues	<u>25,674.34</u>	<u>234,600.08</u>
	Program Expenditures	<u>23,937.63</u>	<u>245,187.62</u>

Program Summary
Secure Version - Prior Month
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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		1,279,980.00
	Major Account 580000 Total		1,279,980.00
	Fund 43125 Expenditures Total		1,279,980.00
	Program Expenditures		1,279,980.00
	Agency Revenues	108,183.93	1,446,587.28
	Agency Expenditures	2,182,231.00	24,922,115.14

Program Summary
Secure Version - Prior Month
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,171.00-
	Major Account 480000 Total		1,171.00-
	Fund 10000 Revenues Total		1,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,783.84	803,497.33
	511300 OVERTIME PAYMENTS	17.31	858.27
	511600 PER DIEM EXPENSE		1,838.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	19,888.10	91,977.05
	512200 SICK LEAVE EXPENSE	33,867.57	57,046.72
	512300 HOLIDAY LEAVE EXPENSE	8,219.54	71,080.12
	512500 FUNERAL LEAVE EXPENSE		161.17
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	15,109.15	84,342.03
	515200 OASDI EXPENSE	14,560.50	80,752.08
	515400 LIFE & ACCIDENT INS EXP	3.36-	.02-
	515500 HEALTH INSURANCE EXPENSE	33,711.66	215,620.13
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516400 UNEMPLOYM COMP INS EXP	32.03	32.03
	516500 WORKERS COMP PREMIUMS		5,288.90
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	265,186.34	1,413,622.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	204.43
	521400 CIO CHARGES	131.99	3,498.90
	521500 PUBLICATION & PRINT EXP		98.78
	521900 AWARDS EXPENSE	2.83	347.04
	522200 CONFERENCE REGISTRATION	124.70	967.29
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	190.76	3,990.81
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	14.30
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,030.56
	526100 REP & MAINT-REAL PROPERT		5,938.19
	527100 REP & MAINT-OFFICE EQUIP		316.80
	527200 REP & MAINT-MOTOR VEHICL		237.37
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	3.05	1,038.91

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		
	531200 IT SUPPLIES	.52	87.35
	532100 NON-CAPITALIZED EQUIP PU		726.73
	532200 PERSONAL COMPUTING EQUIPMENT	1.19	3,414.14
	532260 VOICE EQUIP	.91	13.64
	533100 HOUSEHOLD & INSTIT EXP	87.50	225.72
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX		75.95
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	75.34	479.88
	543300 IT CONSULTING-OTHER		4.02
	543500 MGT CONSULTANT SERVICES	226.67	16,400.58
	547100 EDUCATIONAL SERVICES	3.98	7,759.48
	554130 VIDEO SERVICES	3.22	30.64
	554900 OTHER CONTRACTUAL SERVICES	43.50	11,435.08
	554931 DRIVERS/READERS	101.72	8,855.85
	555100 DATA PROC SOFTW LIC FEE		17.51
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		255.01
	559100 OTHER OPERATING EXP	.72	18.05
	Major Account 520000 Total	1,449.29	70,738.43
	570000 Travel Expenses		
	571100 LODGING	149.51	3,260.28
	571800 MEALS - TRAVEL STATUS	1.75	663.04
	572100 COMMERCIAL TRANSPORTATION	202.71	6,918.58
	573100 STATE-OWNED TRANSPORT		177.84
	574500 PERSONAL VEHICLE MILEAGE		464.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE		36.28
	Major Account 570000 Total	353.97	11,653.66
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION		1,326.05
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592239 INTERPRETER LANGUAGE		.63

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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		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,183.08
	592264 REHAB TECH SERVICES	1,651.56	102,711.02
	592275 MISCELLANEOUS CASE SERVICES	3.94	7,879.55
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	1,655.50	124,707.48
	Fund 10000 Expenditures Total	268,645.10	1,620,722.07
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	2,139.29-	13,750.40-
	474102 VENDING MACHINE INCOME	1,645.86-	29,436.21-
	Major Account 470000 Total	3,785.15-	43,186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.80-	5,880.32-
	Major Account 480000 Total	761.80-	5,880.32-
	Fund 28111 Revenues Total	4,546.95-	49,066.93-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	2,250.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total	150.00	8,239.28

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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>
28111 NBE-SET ASIDE	520000 Operating Expenses		
	Fund 28111 Expenditures Total	150.00	9,154.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.29-	520.75-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	81.29-	15,520.75-
	Fund 28140 Revenues Total	81.29-	15,520.75-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,983.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		7,006.26
	Fund 28140 Expenditures Total		7,006.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	.92-	1,857.48-
	Major Account 490000 Total	.92-	1,857.48-
	Fund 40000 Revenues Total	.92-	1,857.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.88	470,025.93
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE		31,217.46
	512200 SICK LEAVE EXPENSE		12,125.08
	512300 HOLIDAY LEAVE EXPENSE		11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	309.58	31,792.57
	515200 FICA EXPENSE	303.64	30,081.64
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	482.80	93,388.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516400 UNEMPLOYMENT COMP PREMIUMS	1,265.09	1,265.09
	516500 WORKERS COMP PREMIUMS		26,079.25
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	6,494.99	709,326.64
	520000 Operating Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.38	1,643.58
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	5,553.56	50,783.95
	521500 PUBLICATION & PRINT EXPENSE	17,425.00	596,572.75
	521900 AWARDS EXPENSE	111.87	1,194.47
	522100 DUES & SUBSCRIPTION EXPENSE		3,658.74
	522200 CONFERENCE REGISTRATION	4,925.65	10,277.25
	522600 JOB APPLICANT EXPENSE	54.05	968.08
	524600 RENT EXPENSE-BUILDINGS	14,720.56	124,534.90
	524700 RENT EXP-OTHER REAL PROPERTY	59.25	186.45
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL		2,165.62
	527600 REP & MAINT-HOUSE/INST EXPENSE	284.00	26,630.77
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	120.62	2,388.61
	531200 IT SUPPLIES	20.73	3,794.67
	532100 NON-CAPITALIZED EQUIPMENT		112,446.61
	532200 PERSONAL COMPUTING EXPENSE	2,809.79	24,261.30
	532260 VOICE EQUIPMENT	35.87	392.96
	533100 HOUSEHOLD & INSTITUTION EXP	8,347.89	32,588.39
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	1,627.76	6,342.24
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	297.00	9,063.50
	542100 SOS TEMP SERV - PERSONNEL	2,976.18	14,337.48
	543300 IT CONSULTING-OTHER		158.99
	543500 MGT CONSULTANT SERVICES	8,953.46	104,807.25
	547100 EDUCATIONAL SERVICES	9,757.21	44,567.40
	547300 INTERPRETER SERVICES		42.00
	549200 JANITORIAL SERVICES		2,055.00
	554130 VIDEO SERVICES	127.11	515.97
	554900 OTHER CONTRACTUAL SERVICE	27,851.68	107,904.41
	554931 READER/DRIVER EXPENSE	2,024.54	19,898.86
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,747.91
	559100 OTHER OPERATING EXPENSE	18.88	214.16
	Major Account 520000 Total	108,156.04	1,367,456.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,893.51	66,002.75
	571800 MEALS - TRAVEL STATUS	130.95	10,864.32
	572100 COMMERCIAL TRANSPORTATION	9,585.75	72,084.22
	573100 STATE-OWNED TRANSPORTATION		8,637.63
	574500 PERSONAL VEHICLE MILEAGE	724.07	4,319.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE		993.02
	Major Account 570000 Total	15,334.28	163,372.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		364,707.44
	Major Account 580000 Total		372,591.49
	590000 Government Aid		
	592135 TRANSPORTATION		5,631.58
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	250.00	20,651.27
	592144 NBE CLIENT PURCHASES		2,818.48
	592151 BACHELOR'S DEGREE		3,462.84
	592152 POST SEC VOC NON DEGREE/CERT	77.00	848.10
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		5,017.63
	592175 MISCELLANEOUS CASE SERVICES		252.00
	592214 ASSESSMENT	25.00	125.00
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	301.50	1,903.50
	592235 TRANSPORTATION	57.54	33,757.09
	592238 MAINTENANCE	20,530.93	256,007.17
	592239 LANGUAGE INTERPRETER	5,679.33	8,813.38
	592243 NEWSLINE	6,154.76	21,404.76
	592244 NBE CLIENT PURCHASES	4,950.61	11,854.71
	592251 BACHELOR'S DEGREE	24,720.00	174,876.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592252 POST SEC VOC DEGREES OR CERT		21,783.29
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED AUGMENT	337.50	14,851.96
	592257 MASTERS/DOCTORAL DEGREE	944.00	82,105.32
	592258 ASSOCIATE DEGREE		15,892.12
	592264 REHAB TECHNOLOGY SERVICES	4,802.75	189,282.36
	592271 JOB PLACEMENT SERVICES		6,000.00
	592275 MISCELLANEOUS CASE SERVICES		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		12,003.12
	592290 TRANSITION/POST SECONDARY OPPO	5,000.00	190,720.61
	592298 BENEFITS COUNSELING	2,045.00	6,740.00
	Major Account 590000 Total	75,875.92	1,134,708.38
	Fund 40000 Expenditures Total	205,861.23	3,747,455.83
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	67,989.69-	546,280.21-
	Major Account 460000 Total	67,989.69-	546,280.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,250.00-	31,140.87-
	Major Account 470000 Total	18,250.00-	31,140.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	86,239.69-	575,324.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,567.71-
	512200 SICK LEAVE EXPENSE		255.62
	512300 HOLIDAY LEAVE EXPENSE		2,312.09
	516400 UNEMPLOYM COMP INS EXP	304.26	304.26
	516500 WORKERS COMP PREMIUMS		682.07
	Major Account 510000 Total	304.26	986.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.03	278.56
	521400 CIO CHARGES	1,253.93	4,357.98
	521500 PUBLICATION & PRINT EXP	10,005.00	15,721.06

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26.91	47.43
	522200 CONFERENCE REGISTRATION	1,184.65	1,289.15
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	1,812.29	17,141.31
	524700 RENT EXPENSE-OTHER REAL PROP	14.25	14.25
	527200 REP & MAINT-MOTOR VEHICL		223.84
	531100 OFFICE SUPPLIES EXPENSE	29.01	158.62
	531200 IT SUPPLIES	4.99	58.27
	532200 PERSONAL COMPUTING EQUIPMENT	11.34	199.33
	532260 VOICE EQUIP	8.63	64.71
	533100 HOUSEHOLD & INSTIT EXP	244.48	1,590.25
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX		774.20
	542100 SOS TEMP SERV - PERSONNEL	715.80	2,778.16
	543300 IT CONSULTING-OTHER		38.24
	543500 MGT CONSULTANT SERVICES	15,403.37	15,403.40
	547100 EDUCATIONAL SERVICES	37.81	408.12
	554130 VIDEO SERVICES	30.57	39.69
	554900 OTHER CONTRACTUAL SERVICES	3,413.25	4,277.33
	554931 DRIVERS/READERS	2,078.99	6,503.55
	556100 INSURANCE EXPENSE		1,151.72
	559100 OTHER OPERATING EXP	4.60	18.40
	Major Account 520000 Total	36,344.90	72,908.93
	570000 Travel Expenses		
	571100 LODGING	1,101.66	7,103.22
	571800 MEALS - TRAVEL STATUS	16.59	151.84
	572100 COMMERCIAL TRANSPORTATIO	1,941.61	6,915.20
	573100 STATE-OWNED TRANSPORT		10.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		214.39
	575100 MISC TRAVEL EXPENSE		6.88
	Major Account 570000 Total	3,059.86	14,402.19
	590000 Government Aid		
	592235 TRANSPORTATION	435.50	1,515.95
	592238 MAINTENANCE		633.13
	592239 INTERPRETER LANGUAGE		3.99
	592243 NEWSLINE	1,470.24	1,470.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	206.25	2,471.28
	592264 REHAB TECH SERVICES	940.36	24,228.32

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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>
48140 CBVI FEDERAL	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	148.12	449.72
	Major Account 590000 Total	3,200.47	30,772.63
	Fund 48140 Expenditures Total	42,909.49	119,070.08
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	285.56-	2,924.12-
	484100 OPERATING DONATIONS	23.57-	3,847.13-
	Major Account 480000 Total	309.13-	6,771.25-
	Fund 68402 Revenues Total	309.13-	6,771.25-
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	91,177.98-	653,269.69-
	Program Expenditures	517,565.82	5,564,239.06
	Agency Revenues	91,177.98-	653,269.69-
	Agency Expenditures	517,565.82	5,564,239.06

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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	1.84-	44.30-
	Major Account 490000 Total	1.84-	44.30-
	Fund 10000 Revenues Total	1.84-	1,044.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,950.99	371,327.35
	511800 COMPENSATORY TIME PAID	180.52	1,209.22
	512100 VACATION LEAVE EXPENSE	6,711.85	33,719.30
	512200 SICK LEAVE EXPENSE	3,162.93	20,515.46
	512300 HOLIDAY LEAVE EXPENSE	2,272.52	26,420.69
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,390.46	33,991.44
	515200 FICA EXPENSE	3,171.74	32,074.32
	515500 HEALTH INSURANCE EXPENSE	9,599.84	88,137.22
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	61,440.85	614,384.17
	520000 Operating Expenses		
	521100 POSTAGE	61.44-	725.95
	521400 CIO CHARGES	2,791.33	32,579.76
	521500 PUBLICATION & PRINT EXP	23.80	2,340.85
	522100 DUES & SUBSCRIPTION EXP		3,911.00
	522200 CONFERENCE REGISTRATION	513.00	5,411.75
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXP	6.25	99.75
	524600 RENT EXPENSE-BUILDINGS	5,813.37	51,002.81
	524700 RENT EXP-OTHER REAL PROP		435.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,832.03
	531100 OFFICE SUPPLIES EXPENSE	53.72	7,394.60
	531200 IT SUPPLIES		658.32
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS		465.60
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL		4,761.55

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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		469.00
	547300 INTERPRETER SERVICES	3,905.00	21,051.77
	547301 CART SERVICES	390.00	3,722.50
	548700 REFUSE/RECYCLING		51.52
	554130 VIDEO SERVICES	259.90	2,219.10
	554160 DATA CENTER HOSTING SERVICES	220.00	2,175.50
	554900 OTHER CONTRACTUAL SERVICES	7,431.00	33,178.85
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	2,410.00	4,492.53
	Major Account 520000 Total	24,070.60	185,111.93
	570000 Travel Expenses		
	571100 LODGING	666.90	14,452.88
	571600 MEALS - TAXABLE	123.20	1,366.40
	571800 MEALS - TRAVEL STATUS	16.28	2,092.74
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	900.76	6,354.58
	574500 PERSONAL VEHICLE MILEAGE	569.50	5,573.86
	575100 MISC TRAVEL EXPENSE	10.00	868.24
	Major Account 570000 Total	2,286.64	36,464.96
	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	87,798.09	843,390.63
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	148.75-	437.50-
	475100 REGISTRATION / LICENSE F	25.00-	12,490.00-
	Major Account 470000 Total	173.75-	12,927.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.72-	1,267.80-
	484500 REIMB NON-GOVT SOURCES		539.63-
	486600 CREDIT CARD CLEARING	25.00-	10,350.00

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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	169.72-	8,542.57
	Fund 28210 Revenues Total	343.47-	9,384.93-
	Expenditures		
	520000 Operating Expenses		
	521500 Publication and Print Expense	22.61	45.80
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services	110.00	850.00
	554900 Other Contractual Services		14,795.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total	132.61	17,724.71
	570000 Travel Expenses		
	571100 Board and Lodging		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		244.49
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage		858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total		3,214.11
	Fund 28210 Expenditures Total	132.61	20,938.82
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	960.00	16,912.36
	Major Account 520000 Total	960.00	16,912.36
	Fund 43125 Expenditures Total	960.00	16,912.36
	Program Revenues	345.31-	10,429.23-
	Program Expenditures	88,890.70	881,241.81
	Agency Revenues	345.31-	10,429.23-
	Agency Expenditures	88,890.70	881,241.81

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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	16.61-	139.74-
	Major Account 480000 Total	16.61-	139.74-
	Fund 28310 Revenues Total	16.61-	139.74-
	Program Revenues	16.61-	139.74-

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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	78,357,420.40
	Major Account 590000 Total	11,193,917.20	78,357,420.40
	Fund 10000 Expenditures Total	11,193,917.20	78,357,420.40
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	83,357,420.40
	Agency Revenues	16.61-	139.74-
	Agency Expenditures	11,193,917.20	83,357,420.40

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	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-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,320.21-	26,973.71-
	484900 OTHER PRIVATE SOURCES	1,551.62-	67,884.99-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	5,871.83-	594,858.70-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	12,109.98-	37,699.64-
	Major Account 490000 Total	12,109.98-	37,699.64-
	Fund 28130 Revenues Total	42,981.81-	857,558.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.72	32,782.49
	511300 OVERTIME PAYMENTS	32.19	49.96
	511800 COMPENSATORY TIME PAID	24.40	24.40
	512100 VACATION LEAVE EXPENSE	383.40	1,840.29
	512200 SICK LEAVE EXPENSE	127.88	1,275.87
	512300 HOLIDAY LEAVE EXPENSE	233.86	2,069.93
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	334.69	2,848.61
	515200 FICA EXPENSE	329.03	2,807.12
	515500 HEALTH INSURANCE EXPENSE	496.99	3,952.81
	Major Account 510000 Total	5,631.16	47,657.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	430.82	3,625.51
	521495 NETWORK SUPPORT		2,164.23
	521500 PUBLICATION & PRINT EXPENSE		2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	1,834.50
	539100 INDIRECT COST ALLOWANCE	1,115.78	10,224.71
	Major Account 520000 Total	1,792.10	25,138.43

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,661.60	105,584.63
	Major Account 590000 Total	13,661.60	105,584.63
	Fund 28130 Expenditures Total	21,084.86	178,380.29
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	9.52-	80.07-
	Major Account 480000 Total	9.52-	80.07-
	Fund 28150 Revenues Total	9.52-	80.07-
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
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,597.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,185.02	2,719,494.21
	Major Account 590000 Total	236,185.02	2,719,494.21
	Fund 40000 Expenditures Total	236,185.02	2,819,494.21
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	456,324.77-	2,876,063.96-
	Major Account 460000 Total	456,324.77-	2,876,063.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,434.80-	80,475.04-
	484500 REIMB NON-GOVT SOURCES	13,907.50	
	484900 OTHER PRIVATE SOURCES	66,957.37-	1,101,493.55-
	Major Account 480000 Total	62,484.67-	1,181,968.59-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,024.88
	493905 LOAN REC OFFSET SEP ARRA RPYMT	43,408.14-	159,287.36
	Major Account 490000 Total	43,408.14-	165,312.24
	Fund 48110 Revenues Total	562,217.58-	3,892,720.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,269.26	392,609.57
	511300 OVERTIME PAYMENTS		1,261.65
	511800 COMPENSATORY TIME PAID	21.93	21.93
	512100 VACATION LEAVE EXPENSE	1,824.82	34,429.32
	512200 SICK LEAVE EXPENSE	2,655.05	21,804.28
	512300 HOLIDAY LEAVE EXPENSE	2,996.14	29,428.01
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,471.22	4,662.85
	515100 RETIREMENT PLANS EXPENSE	4,510.76	36,299.25
	515200 FICA EXPENSE	4,298.96	34,850.75
	515500 HEALTH INSURANCE EXPENSE	10,976.22	77,262.02
	Major Account 510000 Total	80,024.36	633,172.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.64	175.95
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	1,297.08
	522100 DUES & SUBSCRIPTION EXPENSE		12,314.39
	522200 CONFERENCE REGISTRATION	1,312.00	10,559.50

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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	23.19	147.17
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		341.75
	538100 VEHICLE & EQUIP SUP EXPENSE	392.76	8,522.51
	539100 INDIRECT COST ALLOWANCE	15,318.92	60,135.56
	542100 SOS TEMP SERV - PERSONNEL	2,991.13	26,203.82
	547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		426.96
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES		222.66
	555510 SAAS SUBSCRIPTION FEES	59.00	89.06
	Major Account 520000 Total	20,354.82	133,525.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,046.44	10,048.14
	571800 TAXABLE TRAVEL EXPENSES	334.61	2,728.21
	572100 COMMERCIAL TRANSPORTATION EXPE	1,378.30	7,957.21
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.74	1,333.98
	575100 MISCELLANEOUS TRAVEL EXPENSE	176.00	1,009.40
	Major Account 570000 Total	4,017.09	23,076.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	27,836.50	27,836.50
	Major Account 580000 Total	27,836.50	27,836.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,563.69	2,018,178.29
	599100 OTHER GOVERNMENT AID	110,365.51	936,181.31
	Major Account 590000 Total	339,929.20	2,954,359.60
	Fund 48110 Expenditures Total	472,161.97	3,771,970.87
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	470.13-	3,871.11-
	484900 OTHER PRIVATE SOURCES	8,719.47-	147,609.96-

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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>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,189.60-	151,481.07-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	8,719.47	3,662.53-
	Major Account 490000 Total	8,719.47	3,662.53-
	Fund 48111 Revenues Total	470.13-	155,143.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		151,272.49
	Major Account 590000 Total		151,272.49
	Fund 48111 Expenditures Total		151,272.49
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.41-	2,517.35-
	484900 OTHER PRIVATE SOURCES	6,702.45-	90,880.46-
	Major Account 480000 Total	6,987.86-	93,397.81-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,702.45	10,933.07-
	Major Account 490000 Total	6,702.45	10,933.07-
	Fund 48112 Revenues Total	285.41-	104,330.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		101,813.53
	Major Account 590000 Total		101,813.53
	Fund 48112 Expenditures Total		101,813.53
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,894.98-	158,014.84-
	484900 OTHER PRIVATE SOURCES	106,194.91-	1,811,913.41-
	Major Account 480000 Total	124,089.89-	1,969,928.25-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	13,441.82-	266,940.16-
	Major Account 490000 Total	13,441.82-	266,940.16-
	Fund 68110 Revenues Total	137,531.71-	2,236,868.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,636.73	2,078,853.57
	Major Account 590000 Total	119,636.73	2,078,853.57
	Fund 68110 Expenditures Total	119,636.73	2,078,853.57
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,000.16-	190,177.91-

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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>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,483.27-	658,729.97-
	Major Account 480000 Total	45,483.43-	848,907.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	26,483.27	1,787,264.23-
	Major Account 490000 Total	26,483.27	1,787,264.23-
	Fund 68111 Revenues Total	19,000.16-	2,636,172.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,791.21	28,631.50
	599100 OTHER GOVERNMENT AID		2,445,994.20
	Major Account 590000 Total	1,791.21	2,474,625.70
	Fund 68111 Expenditures Total	1,791.21	2,474,625.70
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.76-	1,361.12-
	Major Account 480000 Total	161.76-	1,361.12-
	Fund 68112 Revenues Total	161.76-	1,361.12-
	Program Revenues	762,658.08-	9,884,234.84-
	Program Expenditures	850,859.79	11,618,436.90

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	49,080.04	241,761.91
	511300 OVERTIME PAYMENTS	32.55	98.19
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	1,549.18	16,967.79
	512200 SICK LEAVE EXPENSE	1,344.61	7,395.94
	512300 HOLIDAY LEAVE EXPENSE	2,811.22	16,459.43
	512500 FUNERAL LEAVE EXPENSE		416.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	691.97	741.14
	515100 RETIREMENT PLANS EXPENSE	4,157.05	27,704.77
	515200 FICA EXPENSE	3,997.99	27,019.09
	515500 HEALTH INSURANCE EXPENSE	8,030.21	41,505.13
	519100 OTHER PERSONAL SERV EXPENSE		84,657.73
	Major Account 510000 Total	71,694.82	467,610.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		894.24
	521900 AWARDS EXPENSE	148.18	463.53
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		911.92
	531100 OFFICE SUPPLIES EXPENSE		7,134.47
	532100 NON-CAPITALIZED EQUIP PURCHASE		12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		6,415.62
	548700 REFUSE/RECYCLING	84.00	672.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	232.18	47,668.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	370.00-	
	Major Account 570000 Total	370.00-	
	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,590.37
	Major Account 590000 Total		20,590.37
	Fund 10000 Expenditures Total	71,557.00	535,869.79
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	284,097.78-	2,655,888.12-
	Major Account 460000 Total	284,097.78-	2,655,888.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.21-
	472200 REPROD & PUBLICATIONS		88.54-
	Major Account 470000 Total		88.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.87-	19,990.37
	484500 REIMB NON-GOVT SOURCES		2,406.91-
	486500 MISCELLANEOUS ADJUSTMENT		17,483.76-
	486600 CREDIT CARD CLEARING	355.00-	14,205.00
	Major Account 480000 Total	1,495.87-	14,304.70
	Fund 48440 Revenues Total	285,593.65-	2,641,672.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,220.18	612,254.17
	511300 OVERTIME PAYMENTS	49.70	134.97
	511600 PER DIEM PAYMENTS		720.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	2,080.30	50,586.03
	512200 SICK LEAVE EXPENSE	2,443.87	31,539.84
	512300 HOLIDAY LEAVE EXPENSE	3,931.49	43,324.03
	512500 FUNERAL LEAVE EXPENSE		605.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	791.23	10,762.79
	515100 RETIREMENT PLANS EXPENSE	5,879.26	56,132.22
	515200 FICA EXPENSE	5,672.43	54,177.16
	515500 HEALTH INSURANCE EXPENSE	10,907.32	99,917.35
	516200 TUITION ASSISTANCE		4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		86,540.25
	Major Account 510000 Total	100,975.78	1,054,408.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.25	26,067.71
	521300 FREIGHT EXPENSE		65.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		72,760.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	87.00
	521430 DATA COMMUNICATIONS	12,390.28	103,779.78
	521435 VOICE COMMUNICATIONS	13,105.67	116,530.89
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	2,950.00	24,004.00
	521460 MICROSOFT EA	11,515.00	100,975.00
	521470 OPEN SYSTEMS	5,348.25	46,796.88
	521490 SITE SUPPORT	11,070.00	100,056.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP		26,423.79
	521900 AWARDS EXPENSE	140.50	5,087.50
	522100 DUES & SUBSCRIPTION EXPENSE	472.70	20,157.99
	522200 CONFERENCE REGISTRATION	230.00	4,459.30
	522800 E-COMMERCE OPER EXPENSE	347.77	4,282.43
	524600 RENT EXPENSE-BUILDINGS	103,336.22	902,473.74
	524900 RENT EXP-DEPR SURCHARGE	728.00	6,552.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL		3,304.90
	531100 OFFICE SUPPLIES EXPENSE	1,281.57	24,129.33
	531200 IT SUPPLIES		1,412.94
	532100 NON-CAPITALIZED EQUIP PU	319.14	1,113.25
	532200 PERSONAL COMPUTING EQUIPMENT	51.98	620.98
	532270 WIRELESS PHONE EQUIP	17.95	17.95
	533100 HOUSEHOLD & INSTIT EXP	133.05	2,026.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,139.49
	534600 ED & RECREATIONAL SUP EXPENSE		4,361.02
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP		1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		94,661.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,304.84	47,078.35
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,094.42
	555100 SOFTWARE RENEWAL/MAINTENANCE F		4,296.87
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE		33,144.10
	559100 OTHER OPERATING EXP	3,293.50	34,114.15
	Major Account 520000 Total	172,140.42	1,920,536.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,508.39
	571800 TAXABLE TRAVEL EXPENSES		990.85
	572100 COMMERCIAL TRANSPORTATION EXPE	562.80-	3,657.30
	573100 STATE-OWNED TRANSPORT	27,531.30	258,844.93
	574500 PERSONAL VEHICLE MILEAGE		3,967.40
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	26,968.50	274,709.87
	Fund 48440 Expenditures Total	300,084.70	3,249,655.03
	Program Revenues	285,593.65-	2,644,268.56-
	Program Expenditures	371,641.70	3,785,524.82

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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		163,837.00
	Major Account 590000 Total		163,837.00
	Fund 28460 Expenditures Total		163,837.00
28461 WASTEWATER LOAN ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00
	Fund 28461 Adjustments Total		900.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,049.49
	Major Account 590000 Total		686,049.49
	Fund 43125 Expenditures Total		686,049.49
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,739,092.00-	14,163,456.00-
	Major Account 460000 Total	4,739,092.00-	14,163,456.00-
	Fund 48413 Revenues Total	4,739,092.00-	14,163,456.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,683,949.00	13,952,797.00
	599101 LOAN FORGIVENESS	55,143.00	210,659.00
	Major Account 590000 Total	4,739,092.00	14,163,456.00
	Fund 48413 Expenditures Total	4,739,092.00	14,163,456.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194,179.10-	194,179.10-
	486100 LOAN INTEREST		772,357.93-
	Major Account 480000 Total	194,179.10-	966,537.03-
	Fund 68471 Revenues Total	194,179.10-	966,537.03-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,949.67-	1,806,588.92-
	Major Account 480000 Total	3,949.67-	1,806,588.92-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	25,221,822.00-	85,214,536.00-
	Major Account 490000 Total	25,221,822.00-	85,214,536.00-
	Fund 68472 Revenues Total	25,225,771.67-	87,021,124.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,537,773.00	69,513,574.49

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPaid PRINCIPAL			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	85,838.00	553,972.00
	Major Account 590000 Total	<u>20,623,611.00</u>	<u>70,067,546.49</u>
	Fund 68472 Expenditures Total	<u>20,623,611.00</u>	<u>70,067,546.49</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		<u>1,884,023.51</u>
	Fund 68473 Expenditures Total		<u>1,884,023.51</u>
	Program Revenues	<u>30,159,042.77-</u>	<u>102,151,117.95-</u>
	Program Expenditures	<u>25,362,703.00</u>	<u>86,964,912.49</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	1,280,759.00-	25,715,540.00-
	Major Account 460000 Total	1,280,759.00-	25,715,540.00-
	Fund 48416 Revenues Total	1,280,759.00-	25,715,540.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	472,073.00	13,559,259.00
	599101 LOAN FORGIVENESS	808,686.00	12,156,281.00
	Major Account 590000 Total	1,280,759.00	25,715,540.00
	Fund 48416 Expenditures Total	1,280,759.00	25,715,540.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,487.22-	2,800,142.04-
	486100 LOAN INTEREST		688,327.70-
	Major Account 480000 Total	317,487.22-	3,488,469.74-
	Fund 68481 Revenues Total	317,487.22-	3,488,469.74-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	828,176.00-	31,485,530.00-
	Major Account 490000 Total	828,176.00-	31,485,530.00-
	Fund 68482 Revenues Total	828,176.00-	31,485,530.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	356,103.00	15,628,401.89
	599101 LOAN FORGIVENESS	98,826.00	3,100,455.00
	Major Account 590000 Total	454,929.00	18,728,856.89
	Fund 68482 Expenditures Total	454,929.00	18,728,856.89
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	66.64-	395.15-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	66.64-	11,906.66-
	Fund 68487 Revenues Total	66.64-	11,906.66-
	Program Revenues	2,426,488.86-	60,721,246.40-
	Program Expenditures	1,735,688.00	47,634,123.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	167,267.94	1,600,659.65
	511300 OVERTIME PAYMENTS	85.03	5,959.65
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	7.48	1,561.53
	512100 VACATION LEAVE EXPENSE	6,858.29	125,786.46
	512200 SICK LEAVE EXPENSE	9,181.75	89,837.90
	512300 HOLIDAY LEAVE EXPENSE	9,585.77	112,633.49
	512500 FUNERAL LEAVE EXPENSE	661.81	5,973.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	99.24	2,523.49
	515100 RETIREMENT PLANS EXPENSE	14,849.26	145,974.91
	515200 FICA EXPENSE	14,127.46	140,080.36
	515500 HEALTH INSURANCE EXPENSE	35,101.33	322,060.79
	516200 TUITION ASSISTANCE		3,304.00
	519100 OTHER PERSONAL SERV EXPENSE	4,568.58	4,568.58
	Major Account 510000 Total	262,393.94	2,561,023.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,381.05-	41,601.14
	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	168.25	2,243.25
	521500 PUBLICATION & PRINT EXPENSE	89.87	9,141.87
	522100 DUES & SUBSCRIPTION EXPENSE	1,171.10	6,361.69
	522200 CONFERENCE REGISTRATION	1,760.00	6,354.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	231.52	2,348.89
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		643.99
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EX		1,052.66
	534900 MISCELLANEOUS SUP EXPENSE		43.26

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		511.80
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	52,952.30	496,239.91
	541700 LEGAL RELATED EXPENSE	587.16-	14,769.32
	542100 SOS TEMP SERV - PERSONNEL	945.97	13,429.74
	545000 LABORATORY SERVICES	12,977.11	48,915.08
	547100 EDUCATIONAL SERVICES		338.00
	554900 OTHER CONTRACTUAL SERVICE	18,449.01	45,935.03
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	70,776.92	814,913.40
	570000 Travel Expenses		
	571100 LODGING		3,817.34
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES	163.28	2,186.81
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,577.11
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	163.28	7,704.85
	Fund 10000 Expenditures Total	333,334.14	3,383,642.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	74,969.67-	74,969.67-
	Fund 10000 Adjustments Total	74,969.67-	74,969.67-
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,550.00-	95,830.00-
	475100 REGISTRATION/LICENSE FEES	735.00-	5,375.00-
	Major Account 470000 Total	9,285.00-	101,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.81-	5,775.36-
	Major Account 480000 Total	579.81-	5,775.36-
	Fund 22001 Revenues Total	9,864.81-	106,980.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,918.63	79,846.26
	511300 OVERTIME PAYMENTS		925.58
	511600 PER DIEM PAYMENTS	250.00	700.00
	511800 COMPENSATORY TIME PAID		719.87

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			
512100 VACATION LEAVE EXPENSE		539.65	5,975.98
512200 SICK LEAVE EXPENSE		55.79	3,540.41
512300 HOLIDAY LEAVE EXPENSE		578.50	5,656.63
512500 FUNERAL LEAVE EXPENSE			1,025.33
512800 ADMINISTRATIVE LEAVE EXPENSE			102.25
515100 RETIREMENT PLANS EXPENSE		830.68	7,325.33
515200 FICA EXPENSE		767.83	6,667.94
515500 HEALTH INSURANCE EXPENSE		3,949.25	35,041.46
Major Account 510000 Total		16,890.33	147,527.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.11	122.49
521300 FREIGHT EXPENSE			35.00
521410 APPLICATIONS DEVELOPMENT SUPPO			1,968.40
521451 GIS LICENSES			2,225.00
521455 DEVICE LEASING		19.50	117.00
522100 DUES & SUBSCRIPTION EXPENSE		1,171.10	18,279.74
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		3,278.74	24,083.94
541700 LEGAL RELATED EXPENSE			77.00
545000 LABORATORY SERVICES			30.00
556300 SURETY & NOTARY BONDS			25.00
Major Account 520000 Total		4,472.45	50,445.13
570000 Travel Expenses			
571100 BOARD & LODGING			1,173.00
571800 TAXABLE TRAVEL EXPENSES		163.28	766.63
574500 PERSONAL VEHICLE MILEAGE EXPEN			1,577.13
575100 MISCELLANEOUS TRAVEL EXPENSE			40.00
Major Account 570000 Total		163.28	3,556.76
Fund 22001 Expenditures Total		21,526.06	201,528.93
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES		11,602.25-	325,732.25-
Major Account 470000 Total		11,602.25-	325,732.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,721.99-	10,500.93-

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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>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,721.99-	10,500.93-
	Fund 22003 Revenues Total	13,324.24-	336,233.18-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		751.22
	515200 FICA EXPENSE		740.16
	515500 HEALTH INSURANCE EXPENSE		755.06
	519100 OTHER PERSONAL SERV EXPENSE		10,033.22
	Major Account 510000 Total		12,279.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.33	6,467.48
	521500 PUBLICATION & PRINT EXPENSE		492.64
	521900 AWARDS EXPENSE	37.75	37.75
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	531100 OFFICE SUPPLIES EXPENSE	378.54	1,525.83
	534600 ED & RECREATIONAL SUP EXPENSE		7,000.00
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	639.62	15,728.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,414.85	2,916.85
	571800 TAXABLE TRAVEL EXPENSES	171.33	904.10
	Major Account 570000 Total	1,586.18	3,820.95
	Fund 22003 Expenditures Total	2,225.80	31,829.31
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	16,300.00-
	475100 REGISTRATION / LICENSE F	20,015.00-	27,065.00-
	476100 OTHER LIC PERM & FEES	95,889.75-	274,452.69-
	Major Account 470000 Total	119,704.75-	317,817.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.81-	7,187.90-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	707.81-	8,037.90-
	Fund 28330 Revenues Total	120,412.56-	325,855.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,978.93	128,406.90
	511800 COMPENSATORY TIME PAID		9.85
	512100 VACATION LEAVE EXPENSE	807.17	9,958.42

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	616.76	6,692.24
	512300 HOLIDAY LEAVE EXPENSE	817.01	8,921.15
	512500 FUNERAL LEAVE EXPENSE	76.30	600.75
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,219.96	11,575.69
	515200 FICA EXPENSE	1,161.09	11,061.61
	515500 HEALTH INSURANCE EXPENSE	2,747.25	25,121.17
	Major Account 510000 Total	21,424.47	202,356.90
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	611.00	3,664.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	205.79	1,383.68
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	410.00	735.00
	524600 RENT EXPENSE-BUILDINGS	700.76	6,306.84
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	9.49	48.46
	533100 HOUSEHOLD & INSTIT EXP		793.14
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	4,464.69	41,481.36
	547100 EDUCATIONAL SERVICES		638.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555100 SOFTWARE RENEWAL/MAINTENANCE F		251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	6,551.73	79,217.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,190.27
	571600 MEALS - WHILE NOT TRAVEL STATU	137.56	673.06
	571800 TAXABLE TRAVEL EXPENSES	144.74	1,734.71
	Major Account 570000 Total	282.30	5,598.04
	Fund 28330 Expenditures Total	28,258.50	287,172.33
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,081.82-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total		61,029.63-
	480000 Revenues - Miscellaneous		

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.18-	2,738.62-
	Major Account 480000 Total	316.18-	2,738.62-
	Fund 28410 Revenues Total	316.18-	63,768.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.23	27,654.61
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	270.64	1,659.38
	512200 SICK LEAVE EXPENSE	170.55	1,708.09
	512300 HOLIDAY LEAVE EXPENSE	261.41	2,089.93
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	328.75	2,497.50
	515200 FICA EXPENSE	291.95	2,234.62
	515500 HEALTH INSURANCE EXPENSE	1,759.79	12,684.86
	Major Account 510000 Total	6,771.32	50,771.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	67.00	478.00
	539100 INDIRECT COST ALLOWANCE	1,197.56	9,136.25
	545000 LABORATORY SERVICES		2,151.50
	Major Account 520000 Total	1,264.56	11,769.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	8,035.88	62,919.18
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,606.00-	58,768.00-
	Major Account 470000 Total	3,606.00-	58,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.48-	3,146.77-
	Major Account 480000 Total	405.48-	3,146.77-
	Fund 28420 Revenues Total	4,011.48-	61,914.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.08	13,237.04
	512100 VACATION LEAVE EXPENSE	171.84	1,190.85
	512200 SICK LEAVE EXPENSE	30.44	102.10
	512300 HOLIDAY LEAVE EXPENSE	59.46	930.61

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28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	95.87	1,159.46
	515200 FICA EXPENSE	97.78	1,178.36
	515500 HEALTH INSURANCE EXPENSE	5.69	108.23
	Major Account 510000 Total	1,480.16	17,906.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.48	503.63
	521455 Device Leasing	19.00	76.00
	521500 PUBLICATION & PRINT EXP		61.20
	522200 CONFERENCE REGISTRATION	60.00	60.00
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	334.25	4,369.23
	554900 OTHER CONTRACTUAL SERVICES	63,256.41	63,256.41
	Major Account 520000 Total	63,943.14	71,953.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,875.44
	Major Account 590000 Total		5,875.44
	Fund 28420 Expenditures Total	65,423.30	95,735.45
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,762.69-	335,782.04-
	Major Account 470000 Total	24,762.69-	335,782.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.57-	17,126.78-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	2,186.57-	17,326.78-
	Fund 28425 Revenues Total	26,949.26-	353,108.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,151.08	176,555.34
	511300 OVERTIME PAYMENTS		5.09
	512100 VACATION LEAVE EXPENSE	463.11	14,727.22
	512200 SICK LEAVE EXPENSE	1,678.01	8,662.16
	512300 HOLIDAY LEAVE EXPENSE	1,222.53	12,052.76
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	1,910.26	15,901.49
	515200 FICA EXPENSE	1,789.47	15,110.04
	515500 HEALTH INSURANCE EXPENSE	5,527.28	38,122.11
	Major Account 510000 Total	34,741.74	281,504.72

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28425 ENGINEER PLAN REVIEW CASH FD			
	520000 Operating Expenses		
	521455 DEVICE LEASING	110.75	630.75
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	539100 INDIRECT COST ALLOWANCE	7,265.55	58,322.74
	Major Account 520000 Total	7,376.30	59,033.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	42,118.04	341,019.71
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	400.00-	2,600.00-
	475200 EXAMINATION FEES	9,440.00-	36,945.00-
	476100 OTHER LIC PERM & FEES	200.00-	22,320.00-
	476101 PERMITS & INSPECTIONS	21,440.00-	60,489.50-
	476103 PERMITS	675.00-	1,250.00-
	Major Account 470000 Total	32,155.00-	123,604.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.69-	3,352.52-
	Major Account 480000 Total	325.69-	3,352.52-
	Fund 28426 Revenues Total	32,480.69-	126,957.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,766.92	74,310.33
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	185.00	5,990.64
	512200 SICK LEAVE EXPENSE	549.16	5,708.62
	512300 HOLIDAY LEAVE EXPENSE	471.87	5,180.48
	512500 FUNERAL LEAVE EXPENSE	37.97	148.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.39
	515100 RETIREMENT PLANS EXPENSE	749.54	6,872.18
	515200 FICA EXPENSE	712.65	6,590.49
	515500 HEALTH INSURANCE EXPENSE	1,673.73	13,247.91
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	13,146.84	121,295.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.60	73.26
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.00
	522100 DUES & SUBSCRIPTION EXPENSE		590.00
	522200 CONFERENCE REGISTRATION	495.00	2,957.50

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28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.71
	537100 LABORATORY SUP EXPENSE	176.77	806.40
	539100 INDIRECT COST ALLOWANCE	2,711.03	23,818.02
	545000 LABORATORY SERVICES	116.00	1,434.00
	Major Account 520000 Total	3,527.40	32,441.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.85
	571800 TAXABLE TRAVEL EXPENSES	102.03	972.18
	Major Account 570000 Total	102.03	2,247.03
	Fund 28426 Expenditures Total	16,776.27	155,984.08
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.82-
	Major Account 480000 Total	.13-	.82-
	Fund 28430 Revenues Total	.13-	.82-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,030.00-	74,245.00-
	Major Account 470000 Total	8,030.00-	74,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.19-	2,033.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	256.19-	3,612.12-
	Fund 28450 Revenues Total	8,286.19-	77,857.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.25	24,708.28
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	129.09	978.48
	512200 SICK LEAVE EXPENSE	154.88	1,331.56
	512300 HOLIDAY LEAVE EXPENSE	133.64	1,658.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.98	336.48
	515100 RETIREMENT PLANS EXPENSE	203.75	2,172.55
	515200 FICA EXPENSE	204.06	2,092.78
	515500 HEALTH INSURANCE EXPENSE	312.63	4,222.57
	Major Account 510000 Total	3,542.28	37,601.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.94	605.07

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		777.45
	539100 INDIRECT COST ALLOWANCE	759.73	8,094.56
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	212.00	9,847.00
	Major Account 520000 Total	987.67	19,474.08
	570000 Travel Expenses		
	571100 LODGING		817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total		1,128.61
	Fund 28450 Expenditures Total	4,529.95	58,204.22
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,190.00-	30,145.00-
	Major Account 470000 Total	4,190.00-	30,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.66-	2,969.39-
	Major Account 480000 Total	367.66-	2,969.39-
	Fund 28451 Revenues Total	4,557.66-	33,114.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.81	8,295.67
	512100 VACATION LEAVE EXPENSE	15.62	359.23
	512200 SICK LEAVE EXPENSE	16.97	306.57
	512300 HOLIDAY LEAVE EXPENSE	46.48	496.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	49.84	138.81
	515100 RETIREMENT PLANS EXPENSE	83.37	718.68
	515200 FICA EXPENSE	76.95	684.01
	515500 HEALTH INSURANCE EXPENSE	308.35	1,912.06
	Major Account 510000 Total	1,582.39	12,911.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	186.59
	521410 APPLICATION DEVELOPMENT SUPPOR		2,664.00
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		345.33
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	539100 INDIRECT COST ALLOWANCE	323.02	2,732.48
	Major Account 520000 Total	335.60	10,494.76
	Fund 28451 Expenditures Total	1,917.99	23,406.25

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,620.00-	187,935.00-
	475100 REGISTRATION/LICENSE F	2,750.00-	107,600.00-
	Major Account 470000 Total	14,370.00-	295,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.80-	3,358.12-
	484500 REIMB NON-GOVT SOURCES		3,930.00-
	485100 FINES FORFEITS & PENALTI	1,050.00-	1,050.00-
	Major Account 480000 Total	1,630.80-	8,338.12-
	Fund 28459 Revenues Total	16,000.80-	303,873.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,318.54	94,059.68
	511300 OVERTIME PAYMENTS	3.50	3.50
	512100 VACATION LEAVE EXPENSE	147.71	7,145.61
	512200 SICK LEAVE EXPENSE	533.99	7,454.78
	512300 HOLIDAY LEAVE EXPENSE	771.96	6,726.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	326.82	1,726.70
	515100 RETIREMENT PLANS EXPENSE	1,056.11	8,770.08
	515200 FICA EXPENSE	983.98	8,314.55
	515500 HEALTH INSURANCE EXPENSE	3,557.07	24,231.37
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	19,699.68	158,592.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.18	1,698.35
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,590.00
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	586.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	115.20
	539100 INDIRECT COST ALLOWANCE	3,774.28	29,085.16
	545000 LABORATORY SERVICES		490.32
	Major Account 520000 Total	4,003.26	36,467.97
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		529.05
	572100 COMMERCIAL TRANSPORTATIO	579.41-	680.16
	574500 PERSONAL VEHICLE MILEAGE	141.08	141.08
	575100 MISC TRAVEL EXPENSE		15.00

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	438.33-	2,117.04
	Fund 28459 Expenditures Total	23,264.61	197,177.71
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		463,893.93-
	Major Account 470000 Total		463,893.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,376.50-	37,392.42-
	Major Account 480000 Total	4,376.50-	37,392.42-
	Fund 28460 Revenues Total	4,376.50-	501,286.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,260.08	241,687.18
	511300 OVERTIME PAYMENTS		8.34
	511800 COMPENSATORY TIME PAID		158.70
	512100 VACATION LEAVE EXPENSE	550.91	22,811.65
	512200 SICK LEAVE EXPENSE	1,857.98	15,980.19
	512300 HOLIDAY LEAVE EXPENSE	1,087.99	16,716.40
	512500 FUNERAL LEAVE EXPENSE		18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,629.23	22,292.27
	515200 FICA EXPENSE	1,560.27	21,461.64
	515500 HEALTH INSURANCE EXPENSE	3,846.67	47,539.30
	Major Account 510000 Total	28,793.13	389,026.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.46
	521300 FREIGHT EXPENSE	57.00	92.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	215.99	1,675.11
	521500 PUBLICATION & PRINT EXP	120.00	695.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	600.00	3,911.50
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	5,935.02	79,018.83
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL		6,124.41
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	15,820.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	9,448.01	187,152.21
	570000 Travel Expenses		
	571100 LODGING		564.93
	571800 TAXABLE TRAVEL EXPENSES		149.89
	572100 COMMERCIAL TRANSPORTATIO	269.85	269.85
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	269.85	1,004.42
	590000 Government Aid		
	599101 LOAN FORGIVENESS		77,297.00
	Major Account 590000 Total		77,297.00
	Fund 28460 Expenditures Total	38,510.99	654,480.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00-
	Fund 28460 Adjustments Total		900.00-
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.45-	6,432.45-
	Major Account 480000 Total	764.45-	6,432.45-
	Fund 28475 Revenues Total	764.45-	6,432.45-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,503.64-	43,720.49-
	484500 REIMBUR NON-GOVT SOURC		20,274.98-
	485100 FINES FORFEITS & PENALTY	33.60-	33.60-
	486500 MISCELLANEOUS ADJUSTMENT		499.90-
	Major Account 480000 Total	5,537.24-	64,528.97-
	Fund 28490 Revenues Total	5,537.24-	64,528.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,642.88	491,423.44
	511300 OVERTIME PAYMENTS	556.32	2,750.44
	511400 ON CALL PAY	1,116.19	10,892.06
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	1,743.77	51,451.12
	512200 SICK LEAVE EXPENSE	2,159.31	17,105.24
	512300 HOLIDAY LEAVE EXPENSE	2,913.33	36,136.03
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	.19	452.07
	515100 RETIREMENT PLANS EXPENSE	4,277.96	45,953.87

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,008.43	43,065.95
	515500 HEALTH INSURANCE EXPENSE	9,542.38	104,043.75
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	<u>74,960.76</u>	<u>803,690.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.61	791.85
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,869.00	5,126.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	2,724.54
	521470 OPEN SYSTEMS	926.25	10,949.75
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	35.00	1,371.17
	522100 DUES & SUBSCRIPTION EXP		1,515.84
	522200 CONFERENCE REGISTRATION	795.00	3,173.90
	523207 PROPANE		19.87
	523500 PROMPT PAY INTEREST	158.94	158.94
	524600 RENT EXPENSE-BUILDINGS	8,156.62	73,409.58
	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		63.99
	539100 INDIRECT COST ALLOWANCE	15,652.11	164,966.53
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	292,371.58	4,711,689.72
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	<u>321,390.11</u>	<u>4,980,720.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	2,873.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS	61.96	746.29

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	582.20	1,252.76
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	858.16	5,022.17
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,032.17	2,511,963.23
	Major Account 590000 Total	394,032.17	2,511,963.23
	Fund 28490 Expenditures Total	791,241.20	8,690,937.22
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	468.09	3,100.22
	512100 VACATION LEAVE EXPENSE	34.23	277.13
	512200 SICK LEAVE EXPENSE	6.22	120.71
	512300 HOLIDAY LEAVE EXPENSE	45.68	171.97
	515100 RETIREMENT PLANS EXP	41.47	274.63
	515200 FICA EXPENSE	37.60	253.62
	515500 HEALTH INSURANCE EXPENSE	129.68	984.56
	Major Account 510000 Total	762.97	5,182.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE	153.55	801.93
	554900 OTHER CONTRACTUAL SERVICE	27,460.45	73,757.18
	Major Account 520000 Total	27,614.00	74,650.79
	Fund 28491 Expenditures Total	28,376.97	79,833.63
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		318,604.28-
	Major Account 470000 Total		318,604.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,498.41-	27,562.60-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,498.41-	27,562.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	3,498.41-	326,366.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.95	90,716.72
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE		9,530.44
	512200 SICK LEAVE EXPENSE		4,494.56
	512300 HOLIDAY LEAVE EXPENSE	51.46	8,631.82
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	77.05	8,546.73
	515200 FICA EXPENSE	75.85	8,203.32
	515500 HEALTH INSURANCE EXPENSE	99.38	18,250.37
	Major Account 510000 Total	1,277.69	148,855.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	202.03
	521300 FREIGHT EXPENSE	57.00	150.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	1,585.64
	521500 PUBLICATION & PRINT EXP	120.00	692.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	600.00	3,911.50
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	319.46	29,139.80
	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	2,520.00	15,820.00
	Major Account 520000 Total	3,828.60	73,773.30
	570000 Travel Expenses		
	571100 LODGING		710.43
	571800 TAXABLE TRAVEL EXPENSES		217.09

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	269.85	269.85
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	269.85	1,217.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,970.00
	Major Account 590000 Total		40,970.00
	Fund 28630 Expenditures Total	5,376.14	264,816.25
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,386.79	290,047.86
	Major Account 590000 Total	38,386.79	290,047.86
	Fund 43125 Expenditures Total	38,386.79	290,047.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,579,937.51-	7,639,975.33-
	Major Account 460000 Total	1,579,937.51-	7,639,975.33-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.16-	15,268.27-
	484500 REIMB NON-GOVT SOURCES	25,875.62	21,784.00
	486500 MISCELLANEOUS ADJUSTMENT		17,478.76
	Major Account 480000 Total	23,953.46	23,994.49
	Fund 48410 Revenues Total	1,555,984.05-	7,640,980.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,344.82	1,988,793.86
	511300 OVERTIME PAYMENTS	459.49	12,568.06
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	67.32	3,664.81
	512100 VACATION LEAVE EXPENSE	8,835.17	142,603.94
	512200 SICK LEAVE EXPENSE	9,457.81	93,327.38
	512300 HOLIDAY LEAVE EXPENSE	11,930.26	138,016.23
	512500 FUNERAL LEAVE EXPENSE	2,042.70	6,286.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,139.86
	515100 RETIREMENT PLANS EXPENSE	17,608.37	178,497.58
	515200 FICA EXPENSE	16,562.46	168,753.09
	515500 HEALTH INSURANCE EXPENSE	51,900.52	494,479.03

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	321,208.92	3,237,032.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,471.57	21,675.65
	521300 FREIGHT EXPENSE	76.56	3,655.67
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,846.00	45,226.55
	521440 ENTERPRISE CONTENET MANAGEMENT		5,287.44
	521451 GIS LICENSES		11,586.99
	521455 DEVICE LEASING	1,349.32	9,742.24
	521470 OPEN SYSTEMS		44.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXPENSE	408.17	7,788.63
	522100 DUES & SUBSCRIPTION EXPENSE		7,949.47
	522200 CONFERENCE REGISTRATION	1,455.00	14,896.25
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	7,324.30	65,918.70
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT		874.09
	527200 REP & MAINT-MOTOR VEHICL	114.80	1,344.56
	527800 REP & MAINT-OTHER PROPERTY		5,508.43
	531100 OFFICE SUPPLIES EXPENSE		1,129.01
	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	253.59	1,543.19
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE		1,599.92
	534900 MISCELLANEOUS SUP EXPENSE	596.00	4,591.12
	537100 LABORATORY SUP EXPENSE	455.81	83,864.93
	538100 VEHICLE & EQUIP SUP EXP	1,120.71	14,414.41
	539100 INDIRECT COST ALLOWANCE	61,974.88	627,083.53
	541700 LEGAL RELATED EXPENSE	1,997.23	2,667.79
	542100 SOS TEMP SERV - PERSONNEL	2,959.97	114,018.86
	545000 LABORATORY SERVICES	24,584.94	348,988.33
	545200 MEDICAL ASSESSMENT SERV		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	90.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	350,364.32	817,619.63
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,011.40
	555200 NON-CAPITALIZED SOFTWARE		450.78
	555310 COTS LICENSE FEES	2,698.00	2,698.00
	Major Account 520000 Total	485,096.17	2,237,209.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.82	18,879.98
	571600 MEALS - WHILE NOT TRAVEL STATU	18.90	56.70
	571800 TAXABLE TRAVEL EXPENSES	191.30	9,221.00
	572100 COMMERCIAL TRANSPORTATIO	3,171.73-	714.84
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		412.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	17.01-	30.49
	Major Account 570000 Total	2,804.72-	29,498.01
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,921.25	6,921.25
	Major Account 580000 Total	6,921.25	6,921.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,073.94	2,228,740.71
	Major Account 590000 Total	537,073.94	2,228,740.71
	Fund 48410 Expenditures Total	1,347,495.56	7,739,401.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,185.67	53,185.67
	Fund 48410 Adjustments Total	53,185.67	53,185.67
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,610.73-	43,881.34-
	Major Account 460000 Total	30,610.73-	43,881.34-
	Fund 48412 Revenues Total	30,610.73-	43,881.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.86	10,578.95
	511300 OVERTIME PAYMENTS		64.40
	512100 VACATION LEAVE EXPENSE	206.12	434.73
	512200 SICK LEAVE EXPENSE	20.13	605.98
	512300 HOLIDAY LEAVE EXPENSE	209.92	740.66
	515100 RETIREMENT PLANS EXPENSE	291.71	930.63
	515200 FICA EXPENSE	294.63	934.51
	515500 HEALTH INSURANCE EXPENSE	101.87	504.45

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,582.24	14,794.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,134.18	3,491.03
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	1,134.18	4,117.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,876.29	20,876.29
	Major Account 590000 Total	20,876.29	20,876.29
	Fund 48412 Expenditures Total	26,592.71	39,788.18
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,150.38-	1,139,890.37-
	Major Account 460000 Total	132,150.38-	1,139,890.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,363.47	1,292.45
	Major Account 480000 Total	2,363.47	1,292.45
	Fund 48418 Revenues Total	129,786.91-	1,138,597.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,340.21	193,730.58
	511300 OVERTIME PAYMENTS		1,958.07
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		304.20
	512100 VACATION LEAVE EXPENSE	1,021.18	12,789.02
	512200 SICK LEAVE EXPENSE	1,101.78	9,392.81
	512300 HOLIDAY LEAVE EXPENSE	1,471.75	10,530.00
	512500 FUNERAL LEAVE EXPENSE	218.84	220.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	2,332.35	17,301.94
	515200 FICA EXPENSE	2,216.41	16,487.75
	515500 HEALTH INSURANCE EXPENSE	6,201.33	45,042.84
	Major Account 510000 Total	41,903.85	309,981.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521410 applications development suppo		2,256.45
	521455 DEVICE LEASING	871.75	6,588.75
	521470 OPEN SYSTEMS	44.00	2,107.80
	522100 DUES & SUBSCRIPTION EXPENSE	1,716.00	9,551.00
	522200 CONFERENCE REGISTRATION	650.00	14,660.50

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	619.37	5,518.71
	531100 OFFICE SUPPLIES EXPENSE		627.81
	539100 INDIRECT COST ALLOWANCE	8,951.24	64,589.36
	545000 LABORATORY SERVICES	180.00	113,236.00
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES	12,997.49	145,962.52
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	26,029.85	395,175.96
	570000 Travel Expenses		
	571100 LODGING	33.78	18,492.25
	571800 TAXABLE TRAVEL EXPENSES	37.71	3,419.26
	572100 COMMERCIAL TRANSPORTATION EXPE	524.43	6,063.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN	79.26	685.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	52.00	460.00
	Major Account 570000 Total	321.68	29,120.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,046.56	424,665.76
	599101 LOAN FORGIVENESS		83,074.00
	Major Account 590000 Total	42,046.56	507,739.76
	Fund 48418 Expenditures Total	110,301.94	1,242,017.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,292.45	1,292.45
	Fund 48418 Adjustments Total	1,292.45	1,292.45
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		61.44
	Major Account 480000 Total		61.44
	Fund 48470 Revenues Total		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		

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68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	10.16-
	Major Account 480000 Total	1.21-	10.16-
	Fund 68460 Revenues Total	1.21-	10.16-
	Program Revenues	<u>1,966,763.50-</u>	<u>11,527,752.11-</u>
	Program Expenditures	<u>2,933,692.84</u>	<u>23,855,471.01</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		67,764.12-
	Major Account 470000 Total		67,764.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.99-
	Major Account 480000 Total		93.99-
	Fund 10000 Revenues Total		67,858.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.68	67,704.38
	511300 OVERTIME PAYMENTS		170.61
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	457.36	10,794.97
	512200 SICK LEAVE EXPENSE	563.63	3,173.60
	512300 HOLIDAY LEAVE EXPENSE	467.00	4,824.66
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.28	143.09
	515100 RETIREMENT PLANS EXPENSE	870.30	6,746.45
	515200 FICA EXPENSE	842.56	6,587.37
	515500 HEALTH INSURANCE EXPENSE	1,360.88	10,069.38
	519100 OTHER PERSONAL SERV EXP	1,302.72	1,302.72
	Major Account 510000 Total	14,705.41	112,159.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03-	61.05
	522600 JOB APPLICANT EXPENSE		199.35
	531100 OFFICE SUPPLIES EXPENSE		45.50
	532100 NON-CAPITALIZED EQUIP PU	384.50	658.70
	539100 INDIRECT COST ALLOWANCE	2,750.88	22,020.51
	545000 LABORATORY SERVICES	2,108.53-	
	547100 EDUCATIONAL SERVICES		1,563.00
	Major Account 520000 Total	929.82	24,548.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	15,635.23	136,810.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	533.07-	533.07-
	Fund 10000 Adjustments Total	533.07-	533.07-

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28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,514.36-	77,299.14-
	Major Account 470000 Total	8,514.36-	77,299.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.74-	2,179.83-
	Major Account 480000 Total	249.74-	2,179.83-
	Fund 28350 Revenues Total	8,764.10-	79,478.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.77	41,543.63
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	232.70	2,842.30
	512200 SICK LEAVE EXPENSE	356.08	1,628.54
	512300 HOLIDAY LEAVE EXPENSE	240.58	2,560.67
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	519.26	3,674.32
	515200 OASDI EXPENSE	519.16	3,696.92
	515500 HEALTH INSURANCE EXPENSE	427.16	2,026.16
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	8,398.71	58,063.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,002.06	18,742.32
	Major Account 520000 Total	2,002.06	18,742.32
	Fund 28350 Expenditures Total	10,400.77	76,805.96
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.86-	15,871.83-
	Major Account 480000 Total	1,441.86-	15,871.83-
	Fund 28359 Revenues Total	1,441.86-	15,871.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.24	12,139.86
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE		464.03
	512200 SICK LEAVE EXPENSE	5.92	353.91
	512300 HOLIDAY LEAVE EXPENSE	24.92	809.14
	515100 RETIREMENT PLANS EXPENSE	27.50	1,031.61
	515200 OASDI EXPENSE	25.88	995.64
	515500 HEALTH INSURANCE EXPENSE	91.75	2,032.64
	Major Account 510000 Total	512.21	17,828.68

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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>
28359 SUPERFUND CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	110.29	4,071.32
	554900 OTHER CONTRACTUAL SERVICE	1,960.84	414,834.98
	Major Account 520000 Total	2,071.13	418,920.30
	Fund 28359 Expenditures Total	2,583.34	436,748.98
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	131,547.30-	1,252,672.66-
	474102 ANNUAL OPERATING FEES		293,796.20-
	475100 PERMITS	8,250.00-	30,950.00-
	Major Account 470000 Total	139,797.30-	1,577,418.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,311.21-	25,907.80-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total	3,311.21-	26,376.79-
	Fund 28380 Revenues Total	143,108.51-	1,603,795.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,553.82	602,092.80
	511300 OVERTIME PAYMENTS	158.74	357.25
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	3,559.53	58,276.09
	512200 SICK LEAVE EXPENSE	4,172.60	31,462.50
	512300 HOLIDAY LEAVE EXPENSE	3,917.20	42,678.01
	512500 FUNERAL LEAVE EXPENSE		1,451.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	119.40	1,029.78
	515100 RETIREMENT PLANS EXPENSE	5,718.83	55,571.75
	515200 FICA EXPENSE	5,473.20	53,277.17
	515500 HEALTH INSURANCE EXPENSE	12,037.25	113,387.16
	519100 OTHER PERSONAL SERV EXPENSE	3,875.41	3,875.41
	Major Account 510000 Total	99,585.98	963,477.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.37	629.20
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	9,606.66
	521455 DEVICE LEASING (PRINTERS, PC'S	559.00	5,454.51
	521470 OPEN SYSTEMS	926.25	10,949.75
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	169.55	965.37

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.00	1,263.00
	522200 CONFERENCE REGISTRATION	1,367.50	5,240.80
	524600 RENT EXPENSE-BUILDINGS	1,268.27	11,414.43
	531100 OFFICE SUPPLIES EXPENSE	58.99	340.30
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	384.50	791.30
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE		789.57
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	18,095.85	187,757.97
	541700 LEGAL RELATED EXPENSE	1,410.07	16,038.02
	545000 LABORATORY SERVICES		18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER		199.00
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	27,599.57	302,159.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	3,883.35
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	147.73	1,567.85
	572100 COMMERCIAL TRANSPORTATION EXPE	120.99	224.23
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	466.72	5,685.88
	Fund 28380 Expenditures Total	127,652.27	1,271,322.84
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	131,547.30-	1,252,672.71-
	Major Account 470000 Total	131,547.30-	1,252,672.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,928.71-	49,565.48-
	Major Account 480000 Total	4,928.71-	49,565.48-
	Fund 28390 Revenues Total	136,476.01-	1,302,238.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.27	127,571.72
	511300 OVERTIME PAYMENTS	3.50	3.50
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	821.96	12,390.04
	512200 SICK LEAVE EXPENSE	563.07	9,288.82

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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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	666.91	9,114.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,027.99	12,001.51
	515200 FICA EXPENSE	973.20	11,709.51
	515500 HEALTH INSURANCE EXPENSE	3,021.58	29,450.46
	Major Account 510000 Total	18,752.48	213,447.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,850.00	5,457.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	454.00
	524600 RENT EXPENSE-BUILDINGS	8.17	73.53
	539100 INDIRECT COST ALLOWANCE	3,635.22	38,681.58
	542100 SOS TEMP SERV - PERSONNEL	472.40	4,264.69
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	559100 OTHER OPERATING EXPENSE	14.00	14.00
	Major Account 520000 Total	6,028.03	68,301.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	259,581.07	4,102,520.88
	Major Account 590000 Total	259,581.07	4,102,520.88
	Fund 28390 Expenditures Total	284,361.58	4,384,269.89
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,666.63	87,146.65
	Major Account 480000 Total	11,666.63	87,146.65
	Fund 28400 Revenues Total	11,666.63	87,146.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,843.97	82,440.94
	511300 OVERTIME PAYMENTS	3.50	5.52
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	223.51	6,173.72
	512200 SICK LEAVE EXPENSE	215.55	2,813.27
	512300 HOLIDAY LEAVE EXPENSE	296.02	5,501.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	492.95	7,260.94
	515200 FICA EXPENSE	460.64	6,931.42

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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>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,761.00	18,162.20
	Major Account 510000 Total	9,297.14	129,334.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	7,178.15
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	454.00
	531100 OFFICE SUPPLIES EXPENSE	1,037.48	1,037.48
	539100 INDIRECT COST ALLOWANCE	1,722.88	24,167.31
	542100 SOS TEMP SERV - PERSONNEL	472.41	4,264.72
	555200 non capitalized software		375.64
	559100 OTHER OPERATING EXPENSE	14.00	14.00
	Major Account 520000 Total	3,297.03	51,569.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,719.06	1,545,482.97
	Major Account 590000 Total	107,719.06	1,545,482.97
	Fund 28400 Expenditures Total	120,313.23	1,726,387.24
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487.17-	18,971.87-
	Major Account 480000 Total	2,487.17-	18,971.87-
	Fund 28405 Revenues Total	2,487.17-	18,971.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.46	3,628.09
	512100 VACATION LEAVE EXPENSE	1.48	353.41
	512200 SICK LEAVE EXPENSE	28.56	53.85
	512300 HOLIDAY LEAVE EXPENSE	63.38	187.91
	515100 RETIREMENT PLANS EXPENSE	153.87	316.27
	515200 FICA EXPENSE	140.89	292.29
	515500 HEALTH INSURANCE EXPENSE	567.25	1,094.35
	Major Account 510000 Total	2,916.89	5,926.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	643.36	1,190.01
	Major Account 520000 Total	643.36	1,190.01
	Fund 28405 Expenditures Total	3,560.25	7,116.18
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,713.50	51,285.35
	511300 OVERTIME PAYMENTS	348.21	490.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	674.69	5,702.23
	512200 SICK LEAVE EXPENSE	12.77	3,214.08
	512300 HOLIDAY LEAVE EXPENSE	385.76	3,221.74
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	758.94	4,878.74
	515200 OASDI EXPENSE	745.41	4,849.77
	515500 HEALTH INSURANCE EXPENSE	641.54	3,116.35
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	12,280.82	76,937.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	83.07
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		329.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	12,187.98
	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
	537100 LABORATORY SUP EXPENSE		658.22
	538100 VEHICLE & EQUIP SUP EXPENSE		657.59
	539100 INDIRECT COST ALLOWANCE	923.45	7,840.29
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	2,278.41	23,490.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,556.06
	571800 TAXABLE TRAVEL EXPENSES	289.30	1,485.67
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE		213.95
	Major Account 570000 Total	289.30	4,409.29
	Fund 28490 Expenditures Total	14,848.53	104,837.12
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,299.14	1,437,243.24
	Major Account 460000 Total	241,299.14	1,437,243.24
	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>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.59-	7,102.91-
	484500 REIMB NON-GOVT SOURCES	3,645.89	1,954.80
	Major Account 480000 Total	<u>2,992.30</u>	<u>5,148.11-</u>
	Fund 48420 Revenues Total	238,306.84-	1,442,391.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,352.40	521,387.69
	511300 OVERTIME PAYMENTS	432.91	2,392.52
	511400 PREMIUM PAY	1,116.19	8,852.29
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	2,787.00	45,805.84
	512200 SICK LEAVE EXPENSE	2,966.71	20,373.65
	512300 HOLIDAY LEAVE EXPENSE	3,586.37	35,586.27
	512500 FUNERAL LEAVE EXPENSE		913.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	62.64	1,715.12
	515100 RETIREMENT PLANS EXPENSE	5,713.45	47,508.32
	515200 FICA EXPENSE	5,557.94	46,585.74
	515500 HEALTH INSURANCE EXPENSE	8,155.37	61,425.21
	519100 OTHER PERSONAL SERV EXPENSE		327.21
	Major Account 510000 Total	<u>95,730.98</u>	<u>792,873.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.41	352.27
	521455 DEVICE LEASING (PRINTERS, PC'S	633.18	7,592.25
	521500 PUBLICATION & PRINT EXP	269.49-	228.47
	522100 DUES & SUBSCRIPTION EXPENSE	119.00	2,441.83
	522200 CONFERENCE REGISTRATION	1,877.50	5,393.20
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,267.65
	524700 RENT EXPENSE-OTHER REAL PROP	85.00-	
	531100 OFFICE SUPPLIES EXPENSE		805.61
	531200 IT SUPPLIES		31.48
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXPENSE		638.77
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE	38.90	68.71
	539100 INDIRECT COST ALLOWANCE	19,759.76	170,422.35
	541700 LEGAL RELATED EXPENSE		753.42
	545000 LABORATORY SERVICES	2,108.53	2,108.53

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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>
48420 SOLID WASTE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL	31,179.17	426,889.01
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,027.15
	555310 COTS LICENSE FEES		132.39
	555510 SAAS SUBSCRIPTION FEES	59.00-	
	Major Account 520000 Total	55,561.81	621,363.67
	570000 Travel Expenses		
	571100 LODGING	731.13-	7,797.88
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES	509.25	4,669.09
	572100 COMMERCIAL TRANSPORTATION EXPE	79.97-	1,798.01
	574500 PERSONAL VEHICLE MILEAGE		487.66
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,084.59
	Major Account 570000 Total	301.85-	15,845.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,877.71
	Major Account 590000 Total		54,877.71
	Fund 48420 Expenditures Total	150,990.94	1,484,960.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,421.73-	1,421.73-
	Fund 48420 Adjustments Total	1,421.73-	1,421.73-
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,434.75-
	Major Account 460000 Total		67,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.07-	3,281.72-
	Major Account 480000 Total	387.07-	3,281.72-
	Fund 48450 Revenues Total	387.07-	70,716.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.04	33,785.09
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	39.87	2,450.44
	512200 SICK LEAVE EXPENSE	65.00	1,009.59
	512300 HOLIDAY LEAVE EXPENSE	214.49	2,666.17
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP	12.21	114.69
	515100 RETIREMENT PLANS EXPENSE	345.05	3,002.96
	515200 OASDI EXPENSE	337.26	2,932.13

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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>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	562.81	4,244.37
	Major Account 510000 Total	5,854.73	50,255.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,152.36
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	1,347.53	15,610.09
	Major Account 520000 Total	1,475.57	16,789.41
	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		130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		2,171.21
	Fund 48450 Expenditures Total	7,330.30	69,216.55
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.68-	1,778.82-
	Major Account 480000 Total	186.68-	1,778.82-
	Fund 48460 Revenues Total	186.68-	1,778.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.63	11,399.38
	512100 VACATION LEAVE EXPENSE	27.00	1,190.59
	512200 SICK LEAVE EXPENSE	20.02	278.40
	512300 HOLIDAY LEAVE EXPENSE	130.03	760.49
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.89	193.67
	515100 RETIREMENT PLANS EXPENSE	142.26	1,025.70
	515200 OASDI EXPENSE	141.05	1,030.91
	515500 HEALTH INSURANCE EXPENSE	190.91	1,063.70
	Major Account 510000 Total	2,382.79	16,945.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	458.35	3,805.90
	Major Account 520000 Total	458.35	3,805.90
	Fund 48460 Expenditures Total	2,841.14	20,750.96
	Program Revenues	542,824.87-	4,690,247.91-
	Program Expenditures	740,517.58	9,719,226.87

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	16,567.58	94,919.57
	511300 OVERTIME PAYMENTS	31.27	42.59
	511800 COMP TIME PAYMENT		47.98
	512100 VACATION LEAVE EXPENSE	596.61	6,994.00
	512200 SICK LEAVE EXPENSE	570.12	3,879.84
	512300 HOLIDAY LEAVE EXPENSE	994.18	6,999.05
	512500 FUNERAL LEAVE EXPENSE	93.04	112.39
	512800 ADMINISTRATIVE LEAVE EXPENSE		389.11
	515100 RETIREMENT PLANS EXPENSE	1,687.31	8,979.22
	515200 FICA EXPENSE	1,638.35	8,648.33
	515500 HEALTH INSURANCE EXPENSE	2,700.27	15,739.06
	519100 OTHER PERSONAL SERV EXP	3,678.36	6,468.79
	Major Account 510000 Total	28,557.09	153,219.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.06	1.53
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE		21.73
	539100 INDIRECT COST ALLOWANCE	4,132.66	28,866.26
	545000 LABORATORY SERVICES	1,034.32	
	Major Account 520000 Total	3,058.28	28,918.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Major Account 590000 Total		32,912.50
	Fund 10000 Expenditures Total	31,615.37	215,051.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	74,389.05	65,288.83
	Fund 10000 Adjustments Total	74,389.05	65,288.83
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,429.00	711,215.14
	Major Account 470000 Total	7,429.00	711,215.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,533.98	58,061.36
	Major Account 480000 Total	5,533.98	58,061.36
	Fund 28340 Revenues Total	12,962.98	769,276.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,481.79	839,486.74

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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>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	269.00	363.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	2,718.20	66,692.00
	512200 SICK LEAVE EXPENSE	2,185.02	34,698.67
	512300 HOLIDAY LEAVE EXPENSE	5,076.07	58,127.64
	512500 FUNERAL LEAVE EXPENSE	1,071.16	1,257.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	296.43	8,757.55
	515100 RETIREMENT PLANS EXPENSE	8,457.78	77,508.11
	515200 FICA EXPENSE	8,180.72	74,457.95
	515500 HEALTH INSURANCE EXPENSE	14,036.74	141,853.00
	519100 OTHER PERSONAL SERV EXPENSE	11,865.23	24,959.59
	Major Account 510000 Total	143,638.14	1,328,649.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.95	426.58
	521455 DEVICE LEASING (PRINTERS, PC'S	608.00	5,275.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,756.75
	522200 CONFERENCE REGISTRATION		1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	9,056.52
	531100 OFFICE SUPPLIES EXPENSE		361.52
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU	994.00	994.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,087.13	1,640.79
	534900 MISCELLANEOUS SUP EXPENSE	110.48	258.35
	539100 INDIRECT COST ALLOWANCE	28,214.24	267,779.00
	545000 LABORATORY SERVICES		1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	14,310.00	48,738.78
	Major Account 520000 Total	46,395.08	343,666.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.81
	571800 MEALS - TRAVEL STATUS	731.70	1,137.49
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE	84.42	1,035.73
	Major Account 570000 Total	816.12	4,187.17
	Fund 28340 Expenditures Total	190,849.34	1,676,503.19

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		
	475100 REGISTRATION / LICENSE F	700.00-	52,736.00-
	Major Account 470000 Total	700.00-	52,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.38-	1,580.30-
	Major Account 480000 Total	214.38-	1,580.30-
	Fund 28345 Revenues Total	914.38-	54,316.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.51	10,870.27
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	33.01	1,076.63
	512200 SICK LEAVE EXPENSE	20.50	478.91
	512300 HOLIDAY LEAVE EXPENSE	92.06	800.24
	512500 FUNERAL LEAVE EXPENSE	97.24	97.24
	515100 RETIREMENT PLANS EXPENSE	112.79	997.73
	515200 FICA EXPENSE	110.85	976.33
	515500 HEALTH INSURANCE EXPENSE	133.90	1,370.77
	Major Account 510000 Total	1,862.86	16,668.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	2.25
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE		42.00
	539100 INDIRECT COST ALLOWANCE	324.90	3,282.11
	Major Account 520000 Total	327.15	3,616.60
	Fund 28345 Expenditures Total	2,190.01	20,285.05
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358.65-	22,338.60-
	Major Account 480000 Total	2,358.65-	22,338.60-
	Fund 28415 Revenues Total	2,358.65-	22,338.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.81	1,056.76
	511300 OVERTIME PAYMENTS	6.06	13.33
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	6.51	89.62
	515200 FICA EXPENSE	6.40	87.33
	515500 HEALTH INSURANCE EXPENSE	10.23	136.14

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	110.01	1,509.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	114.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	28.50	327.32
	Major Account 520000 Total	47.50	4,720.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,615.66
	Major Account 590000 Total		386,615.66
	Fund 28415 Expenditures Total	157.51	392,845.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,031.93-	1,966,092.94-
	Major Account 460000 Total	307,031.93-	1,966,092.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.88-	2,858.98-
	484500 Reimb Non-Gov Sources	3,383.81	
	Major Account 480000 Total	3,071.93	2,858.98-
	Fund 48430 Revenues Total	303,960.00-	1,968,951.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,163.61	399,455.25
	511300 OVERTIME PAYMENTS	1,772.41	4,793.53
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	1,258.96	27,568.44
	512200 SICK LEAVE EXPENSE	1,224.59	13,984.01
	512300 HOLIDAY LEAVE EXPENSE	2,556.63	27,586.87
	512500 FUNERAL LEAVE EXPENSE	429.26	640.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,060.31
	515100 RETIREMENT PLANS EXPENSE	3,774.81	35,766.55
	515200 FICA EXPENSE	3,627.19	34,425.50
	515500 HEALTH INSURANCE EXPENSE	7,858.02	64,535.04
	519100 OTHER PERSONAL SERV EXP		2,044.38
	Major Account 510000 Total	65,665.48	611,943.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.59	53.91
	521300 FREIGHT EXPENSE	45.00	228.78
	521410 APPLICATIONS DEVELOPMENT SUPP		6,771.00
	521455 DEVICE LEASING (PRINTERS, PC'S	499.50	4,173.46

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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		
	521470 OPEN SYSTEMS	28.00	84.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	1,694.49	1,849.99
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	120.30	1,579.62
	524600 RENT EXPENSE-BUILDINGS	897.37	8,076.33
	524700 RENT EXPENSE-OTHER REAL PROP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	1,672.00	3,720.08
	531100 OFFICE SUPPLIES EXPENSE		133.15
	531200 IT SUPPLIES		41.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,250.00
	533100 HOUSEHOLD & INSTIT EXPENSE		120.29
	534800 CONST & MAINT SUP EXPENSE		239.58
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE		4,132.64
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	12,331.56	124,508.85
	541700 LEGAL RELATED EXPENSE	2,405.42	14,207.38
	545000 LABORATORY SERVICES	3,363.52	15,346.42
	554900 OTHER CONTRACTUAL SERVICES	162,812.53	284,827.98
	555510 SAAS SUBSCRIPTION FEES	118.00	118.00
	Major Account 520000 Total	186,115.28	478,688.85
	570000 Travel Expenses		
	571100 LODGING	996.34	1,754.40
	571600 MEALS - WHILE NOT TRAVEL STATU		55.66
	571800 TAXABLE TRAVEL EXPENSES	194.78	974.05
	572100 COMMERCIAL TRANSPORTATIO	2,282.43	264.72
	574500 PERSONAL VEHICLE MILEAGE	82.54	607.32
	575100 MISC TRAVEL EXPENSE	22.50	
	Major Account 570000 Total	3,189.03	3,656.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		899,704.47
	Major Account 590000 Total		899,704.47
	Fund 48430 Expenditures Total	248,591.73	1,993,992.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	74,389.05	65,288.83
	Fund 48430 Adjustments Total	74,389.05	65,288.83

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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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>320,196.01-</u>	<u>2,814,883.32-</u>
	Program Expenditures	<u>473,403.96</u>	<u>4,298,677.57</u>
	Agency Revenues	<u>36,463,567.74-</u>	<u>194,433,751.09-</u>
	Agency Expenditures	<u>32,468,506.87</u>	<u>187,876,372.66</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,671.80-	3,600,206.11-
	481200 GAIN OR LOSS-SALE OF INV	1,696,179.17	15,033,719.46-
	486200 CONTRIBUTIONS	209,377.65-	1,835,408.70-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	384,473.48-	3,542,441.87-
	486206 SUPREME COURT FEES	5,875.00-	48,466.00-
	Major Account 480000 Total	777,781.24	25,356,159.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,300.00
	Major Account 490000 Total		98,300.00
	Fund 63231 Revenues Total	777,781.24	25,257,859.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,202,302.89	10,839,049.08
	559198 INVESTMENT EXPENSES	4,865.20	346,261.29
	Major Account 520000 Total	1,207,168.09	11,185,310.37
	Fund 63231 Expenditures Total	1,207,168.09	11,185,310.37
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709,010.80-	8,010,106.59-
	481108 INVESTMENT INCOME - DROP	149.81-	192,125.71-
	481200 GAIN OR LOSS-SALE OF INV	3,782,925.87	33,471,384.10-
	481208 GAIN/LOSS SALE INVEST - DROP	148,801.97-	523,243.49-
	486200 CONTRIBUTIONS	1,041,770.16-	9,497,264.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	1,883,193.13	55,786,128.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,600.00	115,600.00
	Major Account 490000 Total	2,600.00	115,600.00
	Fund 63271 Revenues Total	1,885,793.13	55,670,528.97-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,278,510.67	20,371,652.05
	521608 PATROL DROP PAYMENTS	9,626.27	19,440.53-
	559108 INVESTMENT EXPENSES - DROP	1,563.43	14,942.65
	559198 INVESTMENT EXPENSES	10,848.04	771,341.89
	559200 RET PAYS-NPERS ONLY	38,575.86	145,270.55
	559208 DROP DISBURSEMENTS		1,802,107.12
	Major Account 520000 Total	2,339,124.27	23,085,873.73
	Fund 63271 Expenditures Total	2,339,124.27	23,085,873.73

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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	20,588,309.33-	232,451,964.26-
	481200 GAIN OR LOSS-SALE OF INV	110,150,998.46	975,616,189.75-
	Major Account 480000 Total	89,562,689.13	1,208,068,154.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	36,300,000.00	254,260,000.00
	Major Account 490000 Total	36,300,000.00	238,660,000.00
	Fund 63301 Revenues Total	125,862,689.13	969,408,154.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	315,943.34	22,447,312.38
	Major Account 520000 Total	315,943.34	22,447,312.38
	Fund 63301 Expenditures Total	315,943.34	22,447,312.38
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,726.83-	776,772.31-
	486200 CONTRIBUTIONS	39,251,188.92-	342,432,286.17-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	10,000.00-	31,615.51-
	Major Account 480000 Total	39,345,915.75-	389,061,821.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,300,000.00-	254,260,000.00-
	493200 OPERATING TRANSFERS OUT	247,000.00	18,315,750.00
	Major Account 490000 Total	36,053,000.00-	235,944,250.00-
	Fund 68590 Revenues Total	75,398,915.75-	625,006,071.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,876,669.26	603,153,066.26
	559200 RET PAYS-NPERS ONLY	1,851,371.33	18,832,570.57
	Major Account 520000 Total	68,728,040.59	621,985,636.83
	Fund 68590 Expenditures Total	68,728,040.59	621,985,636.83
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409,357.77-	1,964,028.10-
	481200 GAIN OR LOSS-SALE OF INV	20,799,372.26-	84,889,559.65-
	486200 CONTRIBUTIONS	2,149,286.67-	10,147,233.16-
	Major Account 480000 Total	23,358,016.70-	97,000,820.91-
	Fund 68620 Revenues Total	23,358,016.70-	97,000,820.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58,708.22	249,776.64

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	15,422,152.60	54,702,829.48
	Major Account 520000 Total	15,480,860.82	54,952,606.12
	Fund 68620 Expenditures Total	15,480,860.82	54,952,606.12
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,264.46-	565,836.78-
	481200 GAIN OR LOSS-SALE OF INV	6,255,650.13-	26,054,905.38-
	486200 CONTRIBUTIONS	790,729.75-	3,540,133.34-
	Major Account 480000 Total	7,169,644.34-	30,160,875.50-
	Fund 68630 Revenues Total	7,169,644.34-	30,160,875.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,001.52	113,406.26
	559200 RET PAYS-NPERS ONLY	1,474,291.00	11,421,046.57
	Major Account 520000 Total	1,501,292.52	11,534,452.83
	Fund 68630 Expenditures Total	1,501,292.52	11,534,452.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497,560.27-	2,816,220.10-
	481200 GAIN OR LOSS-SALE OF INV	6,935,408.75-	29,123,891.00-
	481201 G/L SALE OF INVEST - Mass Mutu		96,402.10-
	486200 CONTRIBUTIONS	1,125,197.21-	11,199,455.55-
	486202 ROLLOVER CONTRIBUTIONS		2,701,884.82-
	Major Account 480000 Total	8,558,166.23-	45,937,853.57-
	Fund 68640 Revenues Total	8,558,166.23-	45,937,853.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,206.15
	559198 INVESTMENT EXPENSES	19,032.02	168,133.16
	559200 RET PAYS-NPERS ONLY	3,771,038.27	24,627,763.39
	559201 RETIREMENT PAYS - Mass Mutual		705,603.35
	Major Account 520000 Total	3,790,070.29	25,502,706.05
	Fund 68640 Expenditures Total	3,790,070.29	25,502,706.05
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,085.24-	209,295.69-
	481200 GAIN OR LOSS-SALE OF INV	96,470.73	814,480.26-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	78,385.49	2,988,375.95-
	Fund 68650 Revenues Total	78,385.49	2,988,375.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	41,683.51	1,546,009.47
	559198 INVESTMENT EXPENSES	276.70	19,139.63
	Major Account 520000 Total	<u>41,960.21</u>	<u>1,565,149.10</u>
	Fund 68650 Expenditures Total	41,960.21	1,565,149.10
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981,623.40-	22,492,006.17-
	481200 GAIN OR LOSS-SALE OF INV	6,486,081.08	78,687,499.78-
	486200 CONTRIBUTIONS	7,721,544.24-	100,965,935.17-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>3,217,086.56-</u>	<u>209,943,940.12-</u>
	Fund 68660 Revenues Total	3,217,086.56-	209,943,940.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,500,000.00	116,500,000.00
	559198 MISC ALLOCATION TO	31,912.18	1,983,933.86
	Major Account 520000 Total	<u>13,531,912.18</u>	<u>118,483,933.86</u>
	Fund 68660 Expenditures Total	13,531,912.18	118,483,933.86
	Program Revenues	<u>10,902,819.41</u>	<u>2,061,374,480.16-</u>
	Program Expenditures	<u>106,936,372.31</u>	<u>890,742,981.27</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	6,625.00-	20,975.00-
	Major Account 480000 Total	6,625.00-	20,975.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,000.00-	2,715,750.00-
	Major Account 490000 Total	247,000.00-	2,715,750.00-
	Fund 28511 Revenues Total	253,625.00-	2,736,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,900.39	1,051,473.70
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	192.43	650.28
	512100 VACATION LEAVE EXPENSE	6,146.48	93,474.09
	512200 SICK LEAVE EXPENSE	8,739.37	56,575.03
	512300 HOLIDAY LEAVE EXPENSE	6,652.04	70,889.38
	512500 FUNERAL LEAVE EXPENSE	330.68	2,312.60
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,958.64	95,759.40
	515200 OASDI EXPENSE	9,385.21	89,271.47
	515500 HEALTH INSURANCE EXPENSE	24,919.00	213,666.91
	516200 TUITION ASSISTANCE		185.76
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	177,224.24	1,694,927.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,871.14-	128,404.26
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	51,951.05	537,960.55
	521500 PUBLICATION & PRINT EXP	9,867.67	42,808.67
	521900 AWARDS EXPENSE		23.00
	522100 DUES & SUBSCRIPTION EXP	1,522.71	7,203.67
	522200 CONFERENCE REGISTRATION		1,181.56
	522600 JOB APPLICANT EXPENSE		171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,867.94	63,140.76
	524700 RENT EXP-OTHER REAL PROP		2,692.00
	524900 RENT EXP-DEPR SURCHARGE	2,485.07	22,846.65
	531100 OFFICE SUPPLIES EXPENSE	2,911.63	10,788.40

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,626.38
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES	36,999.51	219,456.71
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	1,654.91	9,522.59
	543300 IT CONSULTING-OTHER	32.10	295.42
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES	600.00	2,362.43
	554900 OTHER CONTRACTUAL SERVICE	5,818.25	28,494.12
	555100 DATA PROC SOFTW LIC FEE	77.90	644.86
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE		10,342.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP		184.89
	Major Account 520000 Total	107,917.60	1,113,740.55
	570000 Travel Expenses		
	571100 LODGING	132.67	547.42
	571800 MEALS - TRAVEL STATUS	206.88	279.70
	572100 COMMERCIAL TRANSPORTATIO	295.24	582.53
	573100 STATE-OWNED TRANPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		124.48
	575100 MISC TRAVEL EXPENSE		64.66
	Major Account 570000 Total	634.79	1,909.88
	Fund 28511 Expenditures Total	285,776.63	2,810,578.19
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.49-	3,271.08-
	484500 REIMB NON-GOVT SOURCES	777,376.78-	1,222,121.53-
	Major Account 480000 Total	777,771.27-	1,225,392.61-
	Fund 28517 Revenues Total	777,771.27-	1,225,392.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.55	65,607.13
	512100 VACATION LEAVE EXPENSE	160.21	3,777.16
	512200 SICK LEAVE EXPENSE	320.42	1,375.25
	512300 HOLIDAY LEAVE EXPENSE	296.11	4,319.02

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28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	395.46	5,621.86
	515200 FICA EXPENSE	372.03	5,405.31
	515500 HEALTH INSURANCE EXPENSE	1,089.84	12,860.10
	Major Account 510000 Total	7,138.62	98,965.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,082.57	10,082.57
	531100 OFFICE SUPPLIES EXPENSE	2,561.72	14,912.66
	543500 MGT CONSULTANT SERVICES	670,606.10	917,937.10
	547100 EDUCATIONAL SERVICES	5,397.00	5,397.00
	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	688,647.39	973,741.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.42	802.03
	574500 PERSONAL VEHICLE MILEAGE		235.42
	Major Account 570000 Total	64.42	1,037.45
	Fund 28517 Expenditures Total	695,850.43	1,073,744.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,500.75-	13,880.74-
	Major Account 480000 Total	1,500.75-	13,880.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	115,600.00-
	Major Account 490000 Total	2,600.00-	115,600.00-
	Fund 28521 Revenues Total	4,100.75-	129,480.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.81	28,523.73
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID	2.97	4.92
	512100 VACATION LEAVE EXPENSE	327.58	2,714.54
	512200 SICK LEAVE EXPENSE	347.59	1,432.80
	512300 HOLIDAY LEAVE EXPENSE	288.46	2,016.95
	512500 FUNERAL LEAVE EXPENSE		29.75
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	433.28	2,603.28

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	413.00	2,448.22
	515500 HEALTH INSURANCE EXPENSE	984.08	5,902.10
	516200 TUITION ASSISTANCE		2.63
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,621.77	45,998.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.88	2,338.78
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	2,513.76	11,148.66
	521500 PUBLICATION & PRINT EXP	139.55	682.97
	521900 AWARDS EXPENSE		.83
	522100 DUES & SUBSCRIPTION EXP	73.68	278.55
	522200 CONFERENCE REGISTRATION		17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	332.32	1,661.58
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	601.23
	531100 OFFICE SUPPLIES EXPENSE	113.56	267.99
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		73.17
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	16.87	97.08
	543300 IT CONSULTING-OTHER	1.55	6.63
	543500 MGT CONSULTANT SERVICES		41,643.30
	554900 OTHER CONTRACTUAL SERVICE	276.81	929.39
	555100 DATA PROC SOFTW LIC FEE	3.78	21.03
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		292.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		6.32
	Major Account 520000 Total	4,913.01	64,141.57
	570000 Travel Expenses		
	571100 LODGING	6.42	13.22
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO	14.29	19.00

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total	20.71	37.08
	Fund 28521 Expenditures Total	12,555.49	110,176.91
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,300.00-
	Major Account 490000 Total		98,300.00-
	Fund 28531 Revenues Total		98,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.98	18,440.47
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID	2.97	3.53
	512100 VACATION LEAVE EXPENSE	174.64	1,960.64
	512200 SICK LEAVE EXPENSE	144.68	1,020.83
	512300 HOLIDAY LEAVE EXPENSE	128.03	1,280.10
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	193.19	1,704.12
	515200 OASDI EXPENSE	181.65	1,585.83
	515500 HEALTH INSURANCE EXPENSE	497.81	4,005.54
	516200 TUITION ASSISTANCE		2.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,450.95	30,301.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.66	1,264.58
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	837.92	8,393.74
	521500 PUBLICATION & PRINT EXP	73.52	631.06
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP	24.56	116.61
	522200 CONFERENCE REGISTRATION		17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	996.94
	524700 RENT EXP-OTHER REAL PROP		42.00

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40.08	360.72
	531100 OFFICE SUPPLIES EXPENSE	46.96	168.66
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		42.80
	541100 ACCTG & AUDITING SERVICES		2,757.62
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	6.27	36.07
	543300 IT CONSULTING-OTHER	.52	4.61
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	92.27	516.43
	555100 DATA PROC SOFTW LIC FEE	1.26	10.17
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE		158.81-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		2.63
	Major Account 520000 Total	1,750.79	46,884.67
	570000 Travel Expenses		
	571100 LODGING	2.14	8.94
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO	4.76	9.47
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total	6.90	22.59
	Fund 28531 Expenditures Total	5,208.64	77,208.31
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.67-	2,810.29-
	484504 FEES CHARGED TO MEMBERS	2,096.63-	17,945.48-
	Major Account 480000 Total	2,319.30-	20,755.77-
	Fund 28540 Revenues Total	2,319.30-	20,755.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,443.53	47,324.42
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID	8.49	17.22
	512100 VACATION LEAVE EXPENSE	313.93	4,166.29
	512200 SICK LEAVE EXPENSE	460.62	2,703.30
	512300 HOLIDAY LEAVE EXPENSE	327.22	3,206.26

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4.94	95.37
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	490.14	4,308.60
	515200 OASDI EXPENSE	467.11	4,052.07
	515500 HEALTH INSURANCE EXPENSE	1,131.90	8,675.88
	516200 TUITION ASSISTANCE		8.14
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	8,647.88	75,369.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.43	1,943.17
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,513.76	25,181.19
	521500 PUBLICATION & PRINT EXP	99.03	1,526.95
	521900 AWARDS EXPENSE		5.51
	522100 DUES & SUBSCRIPTION EXP	73.68	349.83
	522200 CONFERENCE REGISTRATION		51.84
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	2,990.88
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	1,082.25
	531100 OFFICE SUPPLIES EXPENSE	140.89	505.95
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		8,272.85
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	64.82	372.97
	543300 IT CONSULTING-OTHER	1.55	13.83
	554900 OTHER CONTRACTUAL SERVICE	276.81	1,550.89
	555100 DATA PROC SOFTW LIC FEE	3.78	30.50
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE		476.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	4,828.32	43,908.65
	570000 Travel Expenses		

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 LODGING	6.42	26.82
	571800 MEALS - TRAVEL STATUS		3.58
	572100 COMMERCIAL TRANSPORTATIO	14.29	28.42
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		5.81
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	20.71	70.55
	Fund 28540 Expenditures Total	13,496.91	119,348.45
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.14-	2,701.63-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,861.28-	50,665.66-
	Major Account 480000 Total	6,115.42-	56,367.29-
	Fund 28550 Revenues Total	6,115.42-	56,367.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.52	43,060.82
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID	9.33	26.65
	512100 VACATION LEAVE EXPENSE	361.54	3,862.69
	512200 SICK LEAVE EXPENSE	412.88	2,494.33
	512300 HOLIDAY LEAVE EXPENSE	303.92	2,972.19
	512500 FUNERAL LEAVE EXPENSE	9.87	111.03
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	456.38	3,936.63
	515200 OASDI EXPENSE	434.66	3,712.89
	515500 HEALTH INSURANCE EXPENSE	1,087.05	8,493.99
	516200 TUITION ASSISTANCE		5.94
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	8,074.15	69,224.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.24	2,280.80
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,513.76	20,665.03
	521500 PUBLICATION & PRINT EXP	99.03	1,443.71
	521900 AWARDS EXPENSE		2.05

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.68	347.12
	522200 CONFERENCE REGISTRATION		39.76
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	2,658.54
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	120.25	962.01
	531100 OFFICE SUPPLIES EXPENSE	140.88	423.81
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		7,353.65
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	70.60	406.25
	543300 IT CONSULTING-OTHER	1.55	11.31
	554900 OTHER CONTRACTUAL SERVICE	276.81	1,350.91
	555100 DATA PROC SOFTW LIC FEE	3.78	27.23
	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		802.58
	Major Account 520000 Total	4,942.90	39,066.56
	570000 Travel Expenses		
	571100 LODGING	6.42	158.42
	571800 MEALS - TRAVEL STATUS		58.71
	572100 COMMERCIAL TRANSPORTATIO	14.29	28.42
	573100 STATE-OWNED TRANSPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE		4.73
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	20.71	344.41
	Fund 28550 Expenditures Total	13,037.76	108,635.21
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.76-	1,492.88-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,552.99-	49,249.07-
	Major Account 480000 Total	5,703.75-	51,666.95-
	Fund 28560 Revenues Total	5,703.75-	51,666.95-
Expenditures	510000 Personal Services		

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.66	27,359.51
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID	5.94	10.26
	512100 VACATION LEAVE EXPENSE	221.64	2,459.90
	512200 SICK LEAVE EXPENSE	273.92	1,542.41
	512300 HOLIDAY LEAVE EXPENSE	201.28	1,904.29
	512500 FUNERAL LEAVE EXPENSE	4.94	62.52
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	301.96	2,494.05
	515200 OASDI EXPENSE	286.03	2,346.06
	515500 HEALTH INSURANCE EXPENSE	730.49	5,616.51
	516200 TUITION ASSISTANCE		2.86
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	<u>5,360.86</u>	<u>44,068.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.59	1,421.52
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	1,701.50	13,507.28
	521500 PUBLICATION & PRINT EXP	66.02	860.74
	521900 AWARDS EXPENSE		1.92
	522100 DUES & SUBSCRIPTION EXP	49.12	233.21
	522200 CONFERENCE REGISTRATION		22.48
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	1,661.55
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	80.17	601.25
	531100 OFFICE SUPPLIES EXPENSE	93.93	277.26
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT		85.62
	541100 ACCTG & AUDITING SERVICES		4,596.02
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	30.13	173.30
	543300 IT CONSULTING-OTHER	1.04	7.68
	554900 OTHER CONTRACTUAL SERVICE	184.54	883.31
	555100 DATA PROC SOFTW LIC FEE	2.52	17.07
	555200 SOFTWARE - NEW PURCHASES		120.00-

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		317.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP		341.41
	Major Account 520000 Total	3,278.10	24,613.70
	570000 Travel Expenses		
	571100 LODGING	4.28	132.06
	571800 MEALS - TRAVEL STATUS		51.42
	572100 COMMERCIAL TRANSPORTATIO	9.52	18.94
	573100 STATE-OWNED TRANSPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE		2.78
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	13.80	263.95
	Fund 28560 Expenditures Total	8,652.76	68,946.53
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.49-	1,231.12-
	484500 REIMB NON-GOVT SOURCES	79,000.00-	662,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	79,162.49-	670,256.12-
	Fund 28580 Revenues Total	79,162.49-	670,256.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,813.69	255,173.27
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID	54.31	192.95
	512100 VACATION LEAVE EXPENSE	1,777.22	22,206.64
	512200 SICK LEAVE EXPENSE	2,370.04	14,492.35
	512300 HOLIDAY LEAVE EXPENSE	1,690.99	17,417.21
	512500 FUNERAL LEAVE EXPENSE	103.64	604.63
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,531.15	23,238.99
	515200 OASDI EXPENSE	2,387.68	21,742.45
	515500 HEALTH INSURANCE EXPENSE	6,575.08	55,536.30
	516200 TUITION ASSISTANCE		37.25
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	45,303.80	414,113.63

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,374.16	14,509.28
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	13,406.73	124,769.78
	521500 PUBLICATION & PRINT EXP	528.15	9,381.18
	521900 AWARDS EXPENSE		14.92
	522100 DUES & SUBSCRIPTION EXP	392.95	1,894.60
	522200 CONFERENCE REGISTRATION		245.44
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,772.38	15,286.76
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	641.31	5,531.28
	531100 OFFICE SUPPLIES EXPENSE	751.40	2,508.34
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT		712.51
	541100 ACCTG & AUDITING SERVICES		42,283.42
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	385.30	2,217.05
	543300 IT CONSULTING-OTHER	8.29	68.76
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,476.33	7,862.08
	555100 DATA PROC SOFTW LIC FEE	20.08	154.20
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE		2,148.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP		6,973.73
	Major Account 520000 Total	26,757.08	244,176.16
	570000 Travel Expenses		
	571100 LODGING	34.24	1,315.43
	571800 MEALS - TRAVEL STATUS		508.48
	572100 COMMERCIAL TRANSPORTATIO	76.19	156.24
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE		46.60
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total	110.43	2,847.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	Fund 28580 Expenditures Total	72,171.31	661,286.82
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.72-	859.99-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	508,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	52,130.72-	513,359.99-
	Fund 28590 Revenues Total	52,130.72-	513,359.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.45	191,386.29
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID	36.91	87.46
	512100 VACATION LEAVE EXPENSE	981.59	16,339.68
	512200 SICK LEAVE EXPENSE	1,550.98	10,265.08
	512300 HOLIDAY LEAVE EXPENSE	1,102.76	12,729.18
	512500 FUNERAL LEAVE EXPENSE	39.48	279.62
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,641.83	17,315.49
	515200 OASDI EXPENSE	1,554.05	16,114.62
	515500 HEALTH INSURANCE EXPENSE	4,108.27	39,814.36
	516200 TUITION ASSISTANCE		31.13
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	29,229.32	307,467.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,444.65	8,977.35
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	8,638.53	100,180.41
	521500 PUBLICATION & PRINT EXP	330.09	6,405.04
	521900 AWARDS EXPENSE		13.97
	522100 DUES & SUBSCRIPTION EXP	245.60	1,237.38
	522200 CONFERENCE REGISTRATION		207.36
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,107.74	11,298.96
	524700 RENT EXP-OTHER REAL PROP		1,294.72
	524900 RENT EXP-DEPR SURCHARGE	400.81	4,088.32
	531100 OFFICE SUPPLIES EXPENSE	496.94	1,924.38

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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		
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT		483.32
	541100 ACCTG & AUDITING SERVICES		31,252.96
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	180.70	1,039.84
	543300 IT CONSULTING-OTHER	5.18	53.35
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	922.71	5,803.34
	555100 DATA PROC SOFTW LIC FEE	12.54	111.03
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE		1,771.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20
	559100 OTHER OPERATING EXP		3,190.54
	Major Account 520000 Total	16,785.49	190,376.41
	570000 Travel Expenses		
	571100 LODGING	21.40	1,213.61
	571800 MEALS - TRAVEL STATUS		491.87
	572100 COMMERCIAL TRANSPORTATIO	47.62	104.13
	573100 STATE-OWNED TRANPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	69.02	2,406.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	46,083.83	500,100.92
	Program Revenues	1,180,928.70-	5,502,304.47-
	Program Expenditures	1,152,833.76	5,530,025.95

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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	232.50	5,996.25
	515200 FICA EXPENSE	17.83	458.83
	Major Account 510000 Total	250.33	6,455.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.91	180.18
	521900 AWARDS EXPENSE		107.47
	522100 DUES & SUBSCRIPTION EXP		1,628.70
	522200 CONFERENCE REGISTRATION		3,624.80
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP		1,120.77
	Major Account 520000 Total	26.91	6,711.91
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	324.85	2,542.71
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	324.85	5,029.02
	Fund 28511 Expenditures Total	602.09	18,196.01
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	126.75
	515200 FICA EXPENSE	.85	9.66
	Major Account 510000 Total	12.10	136.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	4.97
	521900 AWARDS EXPENSE		3.22
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		82.25
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		22.33
	Major Account 520000 Total	1.30	140.76
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01

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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		
	574500 PERSONAL VEHICLE MILEAGE	15.72	64.40
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	15.72	108.66
	Fund 28521 Expenditures Total	29.12	385.83
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	93.75
	515200 FICA EXPENSE	.30	7.14
	Major Account 510000 Total	4.05	100.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	2.90
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		55.00
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		17.38
	Major Account 520000 Total	.43	104.52
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	5.24	39.70
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	5.24	78.04
	Fund 28531 Expenditures Total	9.72	283.45
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	281.25
	515200 FICA EXPENSE	.85	21.56
	Major Account 510000 Total	12.10	302.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	8.76
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		52.10
	Major Account 520000 Total	1.30	313.57
	570000 Travel Expenses		
	571100 LODGING		53.37
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	15.72	119.22
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	15.72	234.21
	Fund 28540 Expenditures Total	29.12	850.59
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	237.75
	515200 FICA EXPENSE	.85	18.23
	Major Account 510000 Total	12.10	255.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	6.83
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		110.95
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP		42.22
	Major Account 520000 Total	1.30	247.20
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	15.72	99.31
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	15.72	187.71
	Fund 28550 Expenditures Total	29.12	690.89
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	144.00
	515200 FICA EXPENSE	.55	10.92
	Major Account 510000 Total	8.05	154.92
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	4.66
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		83.20
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP		25.07
	Major Account 520000 Total	.87	171.40
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	10.48	64.90
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	10.48	120.90
	Fund 28560 Expenditures Total	19.40	447.22
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	1,403.25
	515200 FICA EXPENSE	4.55	107.26
	Major Account 510000 Total	64.55	1,510.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.94	42.01
	521900 AWARDS EXPENSE		29.02
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		746.05
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP		253.56
	Major Account 520000 Total	6.94	1,536.39
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	83.82	573.53
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	83.82	1,124.75
	Fund 28580 Expenditures Total	155.31	4,171.65

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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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	37.50	1,092.00
	515200 FICA EXPENSE	2.90	83.58
	Major Account 510000 Total	<u>40.40</u>	<u>1,175.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.35	32.95
	521900 AWARDS EXPENSE		19.52
	522100 DUES & SUBSCRIPTION EXP		320.40
	522200 CONFERENCE REGISTRATION		632.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP		203.42
	Major Account 520000 Total	<u>4.35</u>	<u>1,217.97</u>
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	52.39	435.52
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	<u>52.39</u>	<u>889.64</u>
	Fund 28590 Expenditures Total	<u>97.14</u>	<u>3,283.19</u>
	Program Expenditures	<u>971.02</u>	<u>28,308.83</u>

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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

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	67.11-
	481200 GAIN OR LOSS-SALE OF INV	10,699.63-	50,058.81-
	Major Account 480000 Total	10,707.61-	50,125.92-
	Fund 68530 Revenues Total	10,707.61-	50,125.92-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		11,679.49
	Major Account 520000 Total		11,679.49
	Fund 68530 Expenditures Total		11,679.49
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	12,807.44-	59,125.23-
	Major Account 480000 Total	12,807.44-	59,125.23-
	Fund 68540 Revenues Total	12,807.44-	59,125.23-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		1,533.06
	Major Account 520000 Total		1,533.06
	Fund 68540 Expenditures Total		1,533.06
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,889,140.59-	36,424,071.37-
	481200 GAIN OR LOSS-SALE OF INV	17,057,934.66	149,676,813.83-
	484500 REIMB NON-GOVT SOURCES	7,098,000.00-	46,865,000.00-
	486200 CONTRIBUTIONS	9,053,459.21-	93,037,646.77-
	486501 REINSTATED FORFEITURES		562.54-
	Major Account 480000 Total	1,982,665.14-	326,004,094.51-
	Fund 68600 Revenues Total	1,982,665.14-	326,004,094.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,126,419.50	44,921,725.14
	559100 OTHER OPERATING EXP	194,892.86	4,653,629.74
	559200 RET PAYS-NPERS ONLY	11,920,097.20	118,803,536.26
	Major Account 520000 Total	17,241,409.56	168,378,891.14
	Fund 68600 Expenditures Total	17,241,409.56	168,378,891.14
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994,555.64-	12,414,966.31-
	481200 GAIN OR LOSS-SALE OF INV	5,377,112.08	50,507,959.07-
	484500 REIMB NON-GOVT SOURCES	2,402,000.00-	12,287,000.00-
	486200 CONTRIBUTIONS	3,728,566.10-	34,724,014.33-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,748,009.66-</u>	<u>109,933,939.71-</u>
	Fund 68610 Revenues Total	<u>1,748,009.66-</u>	<u>109,933,939.71-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,252,343.78	11,178,798.29
	559100 OTHER OPERATING EXP	101,045.24	2,013,335.80
	559200 RET PAYS-NPERS ONLY	5,386,280.97	44,509,814.96
	Major Account 520000 Total	<u>6,739,669.99</u>	<u>57,701,949.05</u>
	Fund 68610 Expenditures Total	<u>6,739,669.99</u>	<u>57,701,949.05</u>
	Program Revenues	<u>3,754,189.85-</u>	<u>436,047,285.37-</u>
	Program Expenditures	<u>23,981,079.55</u>	<u>226,094,052.74</u>
	Agency Revenues	<u>5,967,700.86</u>	<u>2,502,924,070.00-</u>
	Agency Expenditures	<u>132,071,256.64</u>	<u>1,183,367,537.79</u>

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		255,947.95-
	Major Account 450000 Total		255,947.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.53-	7,871.29-
	484500 REIMB NON-GOVT SOURCES		31.59-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	1,072.53-	16,356.18-
	Fund 28600 Revenues Total	1,072.53-	272,304.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.83	34,121.00
	512100 VACATION LEAVE EXPENSE		4,187.20
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,347.80
	515100 RETIREMENT PLANS EXPENSE	321.58	3,044.34
	515200 FICA EXPENSE	314.51	2,983.94
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	52,041.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01	198.59
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES		485.65
	521412 OCIO-VOICE EXPENSE	98.46	897.12
	521500 PUBLICATION & PRINT EXP		126.91
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		60,307.50
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524744 EXHIBIT SPACE EXPENSE		350.00
	531100 OFFICE SUPPLIES EXPENSE	102.51	222.58
	534946 PROMOTIONAL SUPPLIES	62.25	62.25
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		3,717.95
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	44,565.67	93,618.38
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		41,485.41
	559122 NONSTATE MEALS & FOOD	44.97	123.09

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	44,900.87	202,581.22
	570000 Travel Expenses		
	571100 LODGING	629.44	2,860.35
	571600 MEALS - TAXABLE	85.81	273.80
	571800 MEALS - TRAVEL STATUS	22.41	541.70
	572100 COMMERCIAL TRANSPORTATIO	313.99	1,976.01
	574500 PERSONAL VEHICLE MILEAGE		1,489.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,051.65	7,276.65
	Fund 28600 Expenditures Total	51,428.09	261,899.43
	Program Revenues	1,072.53	272,304.13
	Program Expenditures	51,428.09	261,899.43
	Agency Revenues	1,072.53	272,304.13
	Agency Expenditures	51,428.09	261,899.43

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,971.09	237,459.32
512100 VACATION LEAVE EXPENSE		1,080.90	45,286.08
512200 SICK LEAVE EXPENSE		4,264.05	33,097.25
512300 HOLIDAY LEAVE EXPENSE		1,437.70	16,556.42
515100 RETIREMENT PLANS EXPENSE		2,153.08	24,890.00
515200 FICA EXPENSE		1,991.32	23,458.33
515500 HEALTH INSURANCE EXPENSE		5,585.42	54,600.90
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		38,483.56	443,171.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		209.31	2,779.14
521400 CIO CHARGES		2,064.77	17,813.24
521500 PUBLICATION & PRINT EXP			2,222.06
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP		184.39	1,170.78
522200 CONFERENCE REGISTRATION		600.00	2,275.00
531100 OFFICE SUPPLIES EXPENSE		168.09	2,265.88
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		3,226.56	32,308.87
570000 Travel Expenses			
571100 LODGING		977.21	3,094.27
574500 PERSONAL VEHICLE MILEAGE		261.30	2,635.50
575100 MISC TRAVEL EXPENSE		100.00	300.00
Major Account 570000 Total		1,338.51	6,029.77
Fund 10000 Expenditures Total		43,048.63	481,510.14
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,411.25-	144,828.75-
475100 REGISTRATION / LICENSE F		2,000.00-	8,300.00-
Major Account 470000 Total		4,411.25-	153,128.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,380.01-	18,999.33-
484500 REIMB NON-GOVT SOURCES			20.00-
484541 XEROX COPIES			.30-

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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		
	485121 LATE FILING FEES	1,075.00-	53,960.56-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		250.00-
	Major Account 480000 Total	<u>3,455.01-</u>	<u>73,230.44-</u>
	Fund 28710 Revenues Total	<u>7,866.26-</u>	<u>226,359.19-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	300.00	9,003.75
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	<u>300.00</u>	<u>115,561.54</u>
	Fund 28710 Expenditures Total	<u>300.00</u>	<u>115,561.54</u>
	Program Revenues	<u>7,866.26-</u>	<u>226,359.19-</u>
	Program Expenditures	<u>43,348.63</u>	<u>597,071.68</u>
	Agency Revenues	<u>7,866.26-</u>	<u>226,359.19-</u>
	Agency Expenditures	<u>43,348.63</u>	<u>597,071.68</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	112,526.32-	4,438,013.31-
	454601 Grain/Seed Tax Audit Refund		231.49
	454664 GRAIN TAX FSA	9,917.59-	157,632.17-
	Major Account 450000 Total	122,443.91-	4,595,413.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,848.87-	41,026.51-
	483200 BUILDING & SPACE RENTAL		5,865.12-
	484500 REIMB NON-GOVT SOURCES		22,017.92-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total	3,848.87-	127,297.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenues Total	126,292.78-	4,723,197.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,552.86	282,110.10
	511200 TEMPORARY SALARIES-WAGE	1,734.95	6,451.20
	511600 PER DIEM PAYMENTS	675.00	3,300.00
	512100 VACATION LEAVE EXPENSE	163.41	16,948.67
	512200 SICK LEAVE EXPENSE	560.33	3,022.48
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	18,599.05
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	24,103.13
	515200 FICA EXPENSE	2,696.46	24,606.73
	515500 HEALTH INSURANCE EXPENSE	2,751.86	24,766.74
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	44,377.70	409,007.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.40	98.09
	521400 CIO CHARGES	923.80	8,999.35
	521412 OCIO-VOICE EXPENSE	500.16	7,968.03
	521500 Publications & Printings	31,091.53	342,775.83
	521900 AWARDS EXPENSE		1,740.00
	522100 DUES & SUBSCRIPTION EXP	64.27	32,218.28
	522200 Registration	525.00	22,266.75
	524600 RENT EXPENSE-BUILDINGS	5,029.19	44,095.83

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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	812.50	887.50
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP	312.50	1,798.54
	531100 OFFICE SUPPLIES EXPENSE	175.21	3,890.61
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	533132 UNIFORM/CLOTHING		7,888.39
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES	8,000.00	11,566.13
	538182 GAS EXPENSE		167.98
	541100 ACCTG & AUDITING SERVICES	1,515.95	19,701.18
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES	323,791.59	4,701,979.41
	556100 INSURANCE EXPENSE		2,505.37
	559100 Other Operating	36,739.38	214,459.27
	559122 Nonstate Meals & Food	1,025.44	8,462.87
	Major Account 520000 Total	410,733.92	5,444,400.72
	570000 Travel Expenses		
	571100 LODGING	7,595.25	42,351.55
	571600 MEALS - TAXABLE	583.16	2,031.15
	571800 MEALS - TRAVEL STATUS	2,193.09	8,766.34
	572100 COMMERCIAL TRANSPORTATIO	4,196.63	40,649.07
	573100 STATE-OWNED TRANSPORT	526.19	9,063.49
	574500 PERSONAL VEHICLE MILEAGE	2,406.98	9,990.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.00	16,254.33
	575100 MISC TRAVEL EXPENSE	1,113.50	3,894.48
	Major Account 570000 Total	19,256.80	133,001.05
	Fund 21890 Expenditures Total	474,368.42	5,986,409.02
	Program Revenues	126,292.78-	4,723,197.66-
	Program Expenditures	474,368.42	5,986,409.02
	Agency Revenues	126,292.78-	4,723,197.66-
	Agency Expenditures	474,368.42	5,986,409.02

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.51-
	Major Account 480000 Total		17.51-
	Fund 10000 Revenues Total		17.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,685.02
	511600 PER DIEM PAYMENTS		3,350.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		1,634.64
	515100 RETIREMENT PLANS EXPENSE		2,242.02
	515200 FICA EXPENSE		2,495.27
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total		37,950.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,864.09	4,853.38
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	4,488.00	10,222.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	7,400.69	30,378.98
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES		5,510.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	13,752.78	62,483.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	93.70-	1,963.76
	Major Account 570000 Total	93.70-	1,963.76
	Fund 10000 Expenditures Total	13,659.08	102,397.87
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		25,017.51-
	Program Expenditures	13,659.08	102,397.87

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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		25,017.51-
	Agency Expenditures	13,659.08	102,397.87

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	463,633.76-	6,017,480.62-
	Major Account 450000 Total	463,633.76-	6,017,480.62-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		235.43-
	Major Account 470000 Total		235.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,162.02-	136,387.31-
	484500 REIMB NON-GOVT SOURCES		1,362.18-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total	16,162.02-	137,805.99-
	490000 Other Financing Sources		
	493200 TRANSFER OUT	101,538.77	101,538.77
	Major Account 490000 Total	101,538.77	101,538.77
	Fund 27210 Revenues Total	378,257.01-	6,053,983.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,257.29	403,875.93
	511200 TEMPORARY SALARIES-WAGE		63,303.82
	512100 VACATION LEAVE EXPENSE	10,428.60	45,291.09
	512200 SICK LEAVE EXPENSE	2,889.81	29,741.09
	512300 HOLIDAY LEAVE EXPENSE	2,407.90	28,165.64
	512500 FUNERAL LEAVE EXPENSE	1,052.50	1,951.86
	515100 RETIREMENT PLANS EXPENSE	4,121.08	38,116.00
	515200 FICA EXPENSE	3,982.93	41,390.59
	515500 HEALTH INSURANCE EXPENSE	7,316.24	81,212.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	70,456.35	739,027.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,978.13	76,323.25
	521400 CIO CHARGES	1,342.30	28,983.34
	521500 PUBLICATION & PRINT EXP		282,495.51
	521501 ADVERTISING EXPENSE	2,000.00	86,535.25
	521502 MARKETING EXPENSE	1,164.06	36,277.14
	521503 EXTERNAL COSTS	179,300.41	3,354,998.06
	521504 AGENCY FEES	159,554.99	751,181.28
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		17,215.17
	522200 CONFERENCE REGISTRATION		8,418.00

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			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		277.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	21,917.12
	524700 RENT EXP-OTHER REAL PROP	334.28	5,114.78
	524900 RENT EXP-DEPR SURCHARGE	811.86	7,306.74
	525500 RENT EXP-OTHER PERS PROP		4,819.51
	531100 OFFICE SUPPLIES EXPENSE	443.58	3,828.74
	534901 MARKETING SUPPLY EXPENSE		27,616.09
	539500 PURCHASING CARD SUSPENSE		998.34
	541100 ACCTG & AUDITING SERVICES		9,201.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	289.35
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	365,368.44	4,733,026.45
	570000 Travel Expenses		
	571100 LODGING	2,785.25	18,890.35
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	76.83	5,245.53
	572100 COMMERCIAL TRANSPORTATIO	867.70	7,557.60
	573100 STATE-OWNED TRANSPORT	346.24	11,244.50
	574500 PERSONAL VEHICLE MILEAGE	589.60	6,659.41
	575100 MISC TRAVEL EXPENSE	306.50	1,189.94
	Major Account 570000 Total	4,995.22	50,810.43
	590000 Government Aid		
	593102 Grants - CF	7,983.75	269,919.62
	Major Account 590000 Total	7,983.75	269,919.62
	Fund 27210 Expenditures Total	448,803.76	5,792,784.04
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	1,137.58-	435,836.37-
	Major Account 470000 Total	1,137.58-	435,836.37-
	480000 Revenues - Miscellaneous		

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.60-	2,192.73-
	Major Account 480000 Total	362.60-	2,192.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN	84,806.37-	84,806.37-
	Major Account 490000 Total	84,806.37-	84,806.37-
	Fund 27212 Revenues Total	86,306.55-	522,835.47-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	20,786.32	323,233.74
	521504 AGENCY FEES	34,333.32	321,064.22
	Major Account 520000 Total	55,119.64	644,297.96
	Fund 27212 Expenditures Total	55,119.64	644,297.96
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,476.00-
	Major Account 470000 Total		26,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.53-	151.44-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING		10,937.70-
	Major Account 480000 Total	25.53-	20,764.14-
	490000 Other Financing Sources		
	493100 TRANSFER IN	16,732.40-	16,732.40-
	Major Account 490000 Total	16,732.40-	16,732.40-
	Fund 29100 Revenues Total	16,757.93-	63,972.54-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		307.71
	521900 AWARDS EXPENSE		1,265.00
	525500 RENT EXP-OTHER PERS PROP		2,139.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS	14,188.80	25,664.96
	534600 ED & RECREATIONAL SUP EX	200.00-	13,800.00
	554130 VIDEO SERVICES		1,069.00
	554900 OTHER CONTRACTUAL SERVICES	1,103.60	4,322.00
	Major Account 520000 Total	15,092.40	48,654.54
	570000 Travel Expenses		
	571100 LODGING	1,440.00	7,830.00
	571800 MEALS - TRAVEL STATUS		1,609.84
	572100 COMMERCIAL TRANSPORTATIO		1,097.17

Program Summary
 Secure Version - Prior Month
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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>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6,464.87
	Major Account 570000 Total	1,440.00	17,001.88
	Fund 29100 Expenditures Total	16,532.40	65,656.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Major Account 520000 Total		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Fund 40000 Adjustments Total		380,000.00
	Program Revenues	481,321.49	6,640,791.28
	Program Expenditures	520,455.80	7,891,919.02
	Agency Revenues	481,321.49	6,640,791.28
	Agency Expenditures	520,455.80	7,891,919.02

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

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	19,827.62-	50,363.51-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA		1,371.30-
	Major Account 450000 Total	19,827.62-	51,363.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.11-	1,143.08-
	484500 REIMB NON-GOVT SOURCES		341.37-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	157.11-	3,778.45-
	Fund 21900 Revenues Total	19,984.73-	55,141.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.10	4,402.98
	512100 VACATION LEAVE EXPENSE	30.67	235.63
	512300 HOLIDAY LEAVE EXPENSE	30.67	316.48
	515100 RETIREMENT PLANS EXPENSE	45.92	370.99
	515200 FICA EXPENSE	41.82	520.77
	515500 HEALTH INSURANCE EXPENSE	216.60	1,299.61
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.78	7,216.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	47.00	596.00
	521412 OCIO-VOICE EXPENSE	25.62	899.11
	521500 PUBLICATION & PRINT EXP		2,820.94
	522100 DUES & SUBSCRIPTION EXP		98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	6,451.75
	524700 RENT EXP-OTHER REAL PROP		12.50
	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	209.20	3,511.62
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	33.40	4,471.35
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		2,400.00
	559122 NONSTATE MEALS & FOOD	88.93	417.45

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	Major Account 520000 Total	1,139.98	23,128.99
	570000 Travel Expenses		
	571100 LODGING	27.73-	584.78
	571600 MEALS - TAXABLE	88.95	335.03
	571800 MEALS - TRAVEL STATUS	8.90	188.77
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE		1,923.05
	Major Account 570000 Total	70.12	3,323.73
	Fund 21900 Expenditures Total	2,127.88	33,669.38
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.43-	1,520.80-
	484500 REIMB NON-GOVT SOURCES		130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	262.43-	133,846.80-
	Fund 29210 Revenues Total	262.43-	133,846.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.54	22,859.42
	512100 VACATION LEAVE EXPENSE	173.81	378.77
	512300 HOLIDAY LEAVE EXPENSE	173.81	1,494.84
	515100 RETIREMENT PLANS EXPENSE	260.30	1,852.01
	515200 FICA EXPENSE	237.04	1,726.88
	515500 HEALTH INSURANCE EXPENSE	1,227.44	7,364.63
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.94	36,074.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	47.00	596.00
	521412 OCIO-VOICE EXPENSE	25.61	899.07
	521500 PUBLICATION & PRINT EXP		1,590.93
	522100 DUES & SUBSCRIPTION EXP		98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	6,451.75
	524700 RENT EXP-OTHER REAL PROP		12.50
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		806.03

Program Summary
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As of March 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	209.20	3,254.47
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	1,017.64	15,031.23
	570000 Travel Expenses		
	571100 LODGING	27.73-	444.22
	571600 MEALS - TAXABLE		23.80
	571800 MEALS - TRAVEL STATUS	8.89	53.53
	572100 COMMERCIAL TRANSPORTATIO		821.30
	574500 PERSONAL VEHICLE MILEAGE		3,137.43
	Major Account 570000 Total	18.84-	4,480.28
	Fund 29210 Expenditures Total	6,199.74	55,585.86
	Program Revenues	20,247.16-	188,988.53-
	Program Expenditures	8,327.62	89,255.24
	Agency Revenues	20,247.16-	188,988.53-
	Agency Expenditures	8,327.62	89,255.24

Program Summary
Secure Version - Prior Month
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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	58,510.32	474,163.75
	512100 VACATION LEAVE EXPENSE	8,717.81	60,501.22
	512200 SICK LEAVE EXPENSE	1,643.75	22,563.56
	512300 HOLIDAY LEAVE EXPENSE	3,624.83	33,312.14
	515100 RETIREMENT PLANS EXPENSE	5,428.50	44,089.74
	515200 FICA EXPENSE	5,704.56	45,064.55
	515500 HEALTH INSURANCE EXPENSE	6,420.78	57,787.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	90,050.55	742,750.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.67	5,507.00
	521400 CIO CHARGES	1,596.77	13,155.25
	521500 PUBLICATION & PRINT EXP	37.86	4,516.86
	521900 AWARDS EXPENSE		596.15
	522100 DUES & SUBSCRIPTION EXP	1,071.15	3,779.65
	522200 CONFERENCE REGISTRATION		3,043.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	509.40	9,027.67
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	649.69	9,698.91
	549200 JANITORIAL/SECURITY SRVS		247.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP		283.23
	Major Account 520000 Total	4,379.54	53,866.20
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571600 MEALS - TAXABLE		18.38
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,397.71
	575100 MISC TRAVEL EXPENSE		1,622.39

Program Summary
Secure Version - Prior Month
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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		
	Major Account 570000 Total		12,243.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	391.00	391.00
	Major Account 580000 Total	391.00	391.00
	Fund 10000 Expenditures Total	94,821.09	809,251.91
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	97,461.45-
	Major Account 470000 Total	280.00-	97,461.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.65-	1,542.11-
	Major Account 480000 Total	204.65-	1,542.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	484.65-	99,005.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	23,365.62
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,882.02
	Major Account 520000 Total	3,471.96	31,247.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,480.65	27,589.35
	Major Account 570000 Total	3,480.65	27,589.35
	Fund 29310 Expenditures Total	6,952.61	58,836.99
	Program Revenues	484.65-	99,025.65-
	Program Expenditures	101,773.70	868,088.90
	Agency Revenues	484.65-	99,025.65-
	Agency Expenditures	101,773.70	868,088.90

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	64,287.08-	610,159.08-
	Major Account 470000 Total	64,287.08-	610,159.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.48-	8,425.13-
	484500 REIMB NON-GOVT SOURCES		23.51-
	Major Account 480000 Total	2,343.48-	8,448.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	66,630.56-	1,618,607.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,812.21	519,191.43
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	919.22	66,565.13
	512200 SICK LEAVE EXPENSE	2,969.60	69,376.71
	512300 HOLIDAY LEAVE EXPENSE	3,372.63	34,971.47
	515100 RETIREMENT PLANS EXPENSE	4,941.37	50,629.49
	515200 FICA EXPENSE	5,390.02	50,975.33
	515500 HEALTH INSURANCE EXPENSE	3,995.94	41,886.72
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	87,400.99	841,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.63	603.47
	521400 CIO CHARGES		147.69
	521500 PUBLICATION & PRINT EXP	41.36	3,038.15
	522100 DUES & SUBSCRIPTION EXP	722.24	8,081.98
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP		510.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	50,719.50
	531100 OFFICE SUPPLIES EXPENSE	265.51	3,362.48
	531200 IT SUPPLIES	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	120.20	24,360.42
	543200 IT CONSULTING-HW/SW SUPP	927.95	7,999.48
	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		4,415.09
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP	92.08	418.51
	Major Account 520000 Total	428.25	114,727.82
	570000 Travel Expenses		
	571100 LODGING		5,014.41
	571800 MEALS - TRAVEL STATUS	34.65	1,751.84
	572100 COMMERCIAL TRANSPORTATIO	929.21	6,395.89
	574500 PERSONAL VEHICLE MILEAGE	727.29	11,051.98
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	1,691.15	24,252.37
	580000 Capital Outlay		
	583410 SERVER EQUIP	18,390.22	27,887.58
	Major Account 580000 Total	18,390.22	27,887.58
	590000 Government Aid		
	592200 1099 PAYMENT		6,527.50
	Major Account 590000 Total		6,527.50
	Fund 29410 Expenditures Total	107,910.61	1,014,482.39
	Program Revenues	<u>66,630.56</u>	<u>1,618,607.72</u>
	Program Expenditures	<u>107,910.61</u>	<u>1,014,482.39</u>

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	143,211.57-	1,338,655.94-
	Major Account 470000 Total	143,211.57-	1,338,655.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.19-	1,293.33-
	Major Account 480000 Total	166.19-	1,293.33-
	Fund 29420 Revenues Total	143,377.76-	1,339,949.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,447.00	1,339,903.00
	Major Account 590000 Total	143,447.00	1,339,903.00
	Fund 29420 Expenditures Total	143,447.00	1,339,903.00
	Program Revenues	143,377.76-	1,339,949.27-
	Program Expenditures	143,447.00	1,339,903.00

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,760.75-	115,603.15-
	Major Account 470000 Total	11,760.75-	115,603.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.24-	111.14-
	Major Account 480000 Total	13.24-	111.14-
	Fund 20590 Revenues Total	11,773.99-	115,714.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,780.00	115,705.00
	Major Account 590000 Total	11,780.00	115,705.00
	Fund 20590 Expenditures Total	11,780.00	115,705.00
	Program Revenues	11,773.99-	115,714.29-
	Program Expenditures	11,780.00	115,705.00

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.47-	2,560.42-
	Major Account 480000 Total	63.47-	2,560.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	63.47-	153,585.42-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		148,984.00
	Major Account 590000 Total		148,984.00
	Fund 29430 Expenditures Total		148,984.00
	Program Revenues	63.47-	153,585.42-
	Program Expenditures		148,984.00

Program Summary
Secure Version - Prior Month
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<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			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,500.00	4,500.00
	Major Account 520000 Total	4,500.00	4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 29410 Expenditures Total	4,540.00	4,540.00
	Program Expenditures	4,540.00	4,540.00
	Agency Revenues	221,845.78	3,227,856.70
	Agency Expenditures	267,677.61	2,623,614.39

Program Summary
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Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		141,962.47-
	Major Account 450000 Total		141,962.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.23-	3,233.50-
	Major Account 480000 Total	520.23-	3,233.50-
	Fund 29510 Revenues Total	520.23-	145,195.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	88.94	24,858.48
	559122 NONSTATE MEALS & FOOD	103.70	136.32
	Major Account 520000 Total	617.64	25,899.80
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS	21.70	72.37
	573100 STATE-OWNED TRANSPORT		115.54
	574500 PERSONAL VEHICLE MILEAGE	763.61	1,021.69
	Major Account 570000 Total	785.31	1,534.63
	Fund 29510 Expenditures Total	1,402.95	27,434.43
	Program Revenues	520.23-	145,195.97-
	Program Expenditures	1,402.95	27,434.43
	Agency Revenues	520.23-	145,195.97-
	Agency Expenditures	1,402.95	27,434.43