

Program Summary
Secure Version - Prior Month
As of May 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	538,529.94
	515200 FICA EXPENSE	3,590.14	38,650.47
	Major Account 510000 Total	<u>52,590.14</u>	<u>577,180.41</u>
	Fund 10000 Expenditures Total	<u>52,590.14</u>	<u>577,180.41</u>
	Program Expenditures	<u><u>52,590.14</u></u>	<u><u>577,180.41</u></u>

Program Summary
Secure Version - Prior Month
As of May 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.69	
	Major Account 480000 Total	54.69	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	828.92-	867.56-
	Major Account 490000 Total	828.92-	867.56-
	Fund 10000 Revenues Total	774.23-	867.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,572.59	6,086,095.47
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	42,773.88	382,054.34
	512200 SICK LEAVE EXPENSE	19,648.62	221,615.60
	512300 HOLIDAY LEAVE EXPENSE	29,038.61	348,426.23
	512400 MILITARY LEAVE EXPENSE	431.88	11,382.86
	512500 FUNERAL LEAVE EXPENSE	1,863.39	4,647.77
	512600 CIVIL LEAVE EXPENSE	629.94	1,271.75
	512800 ADMINISTRATIVE LEAVE EXP	4,326.29	58,740.52
	515100 RETIREMENT PLANS EXPENSE	63,295.60	532,723.04
	515200 OASDI EXPENSE	62,325.88	517,698.55
	515500 HEALTH INSURANCE EXPENSE	73,745.12	806,458.85
	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	1,044,651.80	9,127,780.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,418.05	32,458.64
	521400 CIO CHARGES	11,888.38	134,614.24
	521500 PUBLICATION & PRINT EXP	1,663.76	10,891.47
	521900 AWARDS EXPENSE		196.45
	522100 DUES & SUBSCRIPTION EXP		654.99
	522200 CONFERENCE REGISTRATION		613.00
	522900 EMPLOYEE PARKING EXP		240.00
	527400 REP & MAINT-DATA PROC	2,370.92-	6,236.41
	531100 OFFICE SUPPLIES EXPENSE	1,504.07	30,774.36
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68

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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		
	534900 MISCELLANEOUS SUP EXP		798.13
	541100 ACCTG & AUDITING SERVICES		53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE		83,400.70
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	497,933.32
	556100 INSURANCE EXPENSE		1,461.42
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	21,103.34	857,547.07
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		389,046.69
	576102 SEN EXP REIMB < 100MI		84,605.76
	Major Account 570000 Total		473,652.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	121.25-	9,856.77
	583300 COMPUTER EQUIP & SOFTWARE		1.87-
	Major Account 580000 Total	121.25-	9,854.90
	Fund 10000 Expenditures Total	1,065,633.89	10,468,834.84
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,300.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total		6,800.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,421.39-
	Major Account 480000 Total		2,421.39-
	Fund 20301 Revenues Total		9,222.13-
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		26.36-
	Major Account 480000 Total		26.36-
	Fund 20302 Revenues Total		46.77-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		

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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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35.20-
	Major Account 480000 Total		35.20-
	Fund 20350 Revenues Total		35.20-
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	12,776.52	31,605.07
	512300 HOLIDAY LEAVE EXPENSE	672.44	1,344.88
	512800 ADMINISTRATIVE LEAVE EXP		672.45
	515100 RETIREMENT PLANS EXPENSE	1,007.08	2,517.70
	515200 FICA EXPENSE	1,028.85	2,572.11
	Major Account 510000 Total	15,484.89	38,712.21
	Fund 22640 Expenditures Total	15,484.89	38,712.21
	Program Revenues	774.23-	85,171.66-
	Program Expenditures	1,081,118.78	10,507,547.05

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		47.84-
	472200 REPROD & PUBLICATIONS		520.43-
	Major Account 470000 Total		568.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	795.80	
	Major Account 490000 Total	795.80	
	Fund 10000 Revenues Total	795.80	568.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,818.61	2,175,824.19
	511200 TEMPORARY SALARIES-WAGE	5,596.38	74,560.67
	511300 OVERTIME PAYMENTS	2,902.84	17,006.56
	512100 VACATION LEAVE EXPENSE	17,471.09	229,311.74
	512200 SICK LEAVE EXPENSE	16,661.30	168,246.56
	512300 HOLIDAY LEAVE EXPENSE	11,749.27	131,089.33
	512500 FUNERAL LEAVE EXPENSE	184.63	5,895.11
	512600 CIVIL LEAVE EXPENSE	957.85	1,131.03
	512800 ADMINISTRATIVE LEAVE EXP	2,110.77	24,876.86
	515100 RETIREMENT PLANS EXPENSE	25,082.05	202,927.17
	515200 FICA EXPENSE	25,823.01	205,301.06
	515500 HEALTH INSURANCE EXPENSE	30,190.18	299,848.26
	Major Account 510000 Total	430,547.98	3,536,018.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,478.28	81,196.82
	521400 CIO CHARGES	6,997.64	113,156.89
	521500 PUBLICATION & PRINT EXP	25,338.95	172,585.40
	521900 AWARDS EXPENSE		1,256.80
	522100 DUES & SUBSCRIPTION EXP	129.79	2,364.69
	522200 CONFERENCE REGISTRATION		1,646.84
	522900 EMPLOYEE PARKING EXP		240.00
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	527400 REP & MAINT-DATA PROC	348.21	21,512.45
	527800 REP & MAINT-OTHER PROPER		24,740.00
	531100 OFFICE SUPPLIES EXPENSE	231.65	12,441.69
	532200 PERSONAL COMPUTING EQUIPMENT		28.56-
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP		1,376.99
	533903 FOOD EXPENSE		263.84
	534600 ED & RECREATIONAL SUP EX	4.76-	445.24

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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		
	534900 MISCELLANEOUS SUP EXP	78.93	78.93
	542200 TEMP SERV - OUTSIDE		67,232.00
	554900 OTHER CONTRACTUAL SERVICES		20,429.64
	555100 DATA PROC SOFTW LIC FEE	219.30	100,097.29
	555200 SOFTWARE - NEW PURCHASES		236.69
	556100 INSURANCE EXPENSE		485.36
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	109.96	179.96
	Major Account 520000 Total	45,927.95	623,083.40
	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	224.80	5,986.03
	583300 COMPUTER EQUIP & SOFTWARE	32,371.23-	10,670.96
	583600 COMMUN. & ELECTRONIC EQ		1,599.55
	586900 OTHER FIXED ASSETS	34,538.16	34,538.16
	Major Account 580000 Total	2,391.73	52,794.70
	Fund 10000 Expenditures Total	478,867.66	4,217,412.96
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		250.00-
	474100 GENERAL BUSINESS FEES	303.75-	49,230.00-
	Major Account 470000 Total	303.75-	49,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,966.73-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	200.00	1,966.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 20330 Revenues Total	107.43-	51,450.41-
Expenditures	510000 Personal Services		

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.00	48,929.97
	512100 VACATION LEAVE EXPENSE	110.42	110.42
	512200 SICK LEAVE EXPENSE	96.61	213.93
	512300 HOLIDAY LEAVE EXPENSE	220.83	1,953.46
	512800 ADMINISTRATIVE LEAVE EXP	220.83	441.66
	515100 RETIREMENT PLANS EXPENSE	358.29	3,867.56
	515200 FICA EXPENSE	352.71	3,804.67
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	6,040.61	65,315.79
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	2,114.45
	527400 REP & MAINT-DATA PROC	84.36	222.64
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	274.81	2,337.91
	Fund 20330 Expenditures Total	6,315.42	67,653.70
	Program Revenues	688.37	52,018.68
	Program Expenditures	485,183.08	4,285,066.66

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		53,176.12	445,495.89
512100 VACATION LEAVE EXPENSE		2,820.33	26,775.49
512200 SICK LEAVE EXPENSE		3,964.05	24,023.90
512300 HOLIDAY LEAVE EXPENSE		2,254.58	26,479.96
512400 MILITARY LEAVE EXPENSE		253.79	4,488.64
512800 ADMINISTRATIVE LEAVE EXP		553.76	4,509.16
515100 RETIREMENT PLANS EXPENSE		4,719.13	39,819.26
515200 FICA EXPENSE		4,604.60	38,309.66
515500 HEALTH INSURANCE EXPENSE		6,802.52	74,827.72
Major Account 510000 Total		79,148.88	684,729.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			37.10
521400 CIO CHARGES		521.97	8,228.17
521500 PUBLICATION & PRINT EXP		478.76	3,493.46
522100 DUES & SUBSCRIPTION EXP		12,569.79	54,980.00
522200 CONFERENCE REGISTRATION			3,999.00
522900 EMPLOYEE PARKING EXP			934.26
524700 RENT EXP-OTHER REAL PROP			3,000.00
527400 REP & MAINT-DATA PROC		94.29	182.55
531100 OFFICE SUPPLIES EXPENSE		8.80	1,363.76
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		13,673.61	85,973.16
570000 Travel Expenses			
571103 BOARD & LODGING			8,210.13
571800 MEALS - TRAVEL STATUS			394.09
572100 COMMERCIAL TRANSPORTATIO		407.01	1,131.30
574500 PERSONAL VEHICLE MILEAGE			778.67
575100 MISC TRAVEL EXPENSE			224.00
Major Account 570000 Total		407.01	10,738.19
Fund 10000 Expenditures Total		93,229.50	781,441.03
Program Expenditures		93,229.50	781,441.03

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	100,337.85	815,319.67
	511300 OVERTIME PAYMENTS	1,125.51	6,751.67
	511800 COMPENSATORY TIME PAID	3,785.82	8,997.40
	512100 VACATION LEAVE EXPENSE	5,347.98	80,598.74
	512200 SICK LEAVE EXPENSE	7,954.89	53,867.70
	512300 HOLIDAY LEAVE EXPENSE	4,347.44	50,839.26
	512500 FUNERAL LEAVE EXPENSE		2,673.66
	512800 ADMINISTRATIVE LEAVE EXP	958.44	8,694.91
	515100 RETIREMENT PLANS EXPENSE	9,274.39	76,957.18
	515200 FICA EXPENSE	9,052.79	74,294.53
	515500 HEALTH INSURANCE EXPENSE	13,563.50	141,114.64
	Major Account 510000 Total	155,748.61	1,320,109.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.06
	521400 CIO CHARGES	1,064.93	12,006.73
	521500 PUBLICATION & PRINT EXP	49.83	587.04
	522100 DUES & SUBSCRIPTION EXP		1,718.98
	522200 CONFERENCE REGISTRATION	883.00	3,722.00
	527400 REP & MAINT-DATA PROC	1,397.32	1,924.41
	531100 OFFICE SUPPLIES EXPENSE	10.92	2,194.60
	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	3,406.00	40,372.12
	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	159,154.61	1,368,536.45

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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	234.00-	30,545.29-
	Major Account 470000 Total	234.00-	30,545.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,909.84-
	Major Account 480000 Total		4,909.84-
	Fund 20310 Revenues Total	234.00-	35,455.13-
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	234.00-	35,455.13-
	Program Expenditures	159,154.61	1,452,024.45

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		50,174.39	389,113.70
512100 VACATION LEAVE EXPENSE		3,323.50	32,148.55
512200 SICK LEAVE EXPENSE		3,982.06	31,898.51
512300 HOLIDAY LEAVE EXPENSE		1,982.06	23,579.54
512500 FUNERAL LEAVE EXPENSE			830.93
512800 ADMINISTRATIVE LEAVE EXP			3,964.14
515100 RETIREMENT PLANS EXPENSE		4,452.60	36,057.70
515200 FICA EXPENSE		4,387.02	35,075.68
515500 HEALTH INSURANCE EXPENSE		4,650.26	51,152.86
Major Account 510000 Total		<u>72,951.89</u>	<u>603,821.61</u>
520000 Operating Expenses			
521400 CIO CHARGES		574.96	6,478.78
521500 PUBLICATION & PRINT EXP		473.13	624.57
522100 DUES & SUBSCRIPTION EXP			1,144.12
522200 CONFERENCE REGISTRATION		160.00	1,357.00
527400 REP & MAINT-DATA PROC		33.67	158.08
531100 OFFICE SUPPLIES EXPENSE		1.04-	207.91
555100 DATA PROC SOFTW LIC FEE			272.58
556100 INSURANCE EXPENSE			9.30
Major Account 520000 Total		<u>1,240.72</u>	<u>10,252.34</u>
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			<u>1,944.98</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,053.95
Major Account 580000 Total			<u>1,053.95</u>
Fund 10000 Expenditures Total		<u>74,192.61</u>	<u>617,072.88</u>
Program Expenditures		<u>74,192.61</u>	<u>617,072.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION	1,068.00	10,369.91
	Major Account 520000 Total	1,068.00	356,419.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	321.00	25,220.59
	571800 MEALS - TRAVEL STATUS		1,390.37
	572100 COMMERCIAL TRANSPORTATIO	440.77	11,886.47
	574500 PERSONAL VEHICLE MILEAGE	2,388.69	88,728.28
	575100 MISC TRAVEL EXPENSE		1,409.15
	Major Account 570000 Total	3,150.46	128,634.86
	Fund 10000 Expenditures Total	4,218.46	485,054.77
	Program Expenditures	4,218.46	485,054.77

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	139,838.19	1,139,329.13
	511800 COMPENSATORY TIME PAID	51.55	449.57
	512100 VACATION LEAVE EXPENSE	12,243.17	97,769.58
	512200 SICK LEAVE EXPENSE	9,957.31	78,649.18
	512300 HOLIDAY LEAVE EXPENSE	5,719.42	69,984.41
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	512800 ADMINISTRATIVE LEAVE EXP	596.76	11,654.46
	515100 RETIREMENT PLANS EXPENSE	12,610.13	104,797.94
	515200 FICA EXPENSE	12,320.12	100,796.00
	515500 HEALTH INSURANCE EXPENSE	20,107.90	221,186.90
	516200 TUITION ASSISTANCE	588.00	2,152.50
	Major Account 510000 Total	214,032.55	1,828,480.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.37	1,051.68
	521400 CIO CHARGES	1,497.48	18,103.47
	521500 PUBLICATION & PRINT EXP	142.98	1,540.79
	522100 DUES & SUBSCRIPTION EXP	550.00	3,565.00
	522200 CONFERENCE REGISTRATION	175.00	7,531.62
	527400 REP & MAINT-DATA PROC	262.85	579.38
	531100 OFFICE SUPPLIES EXPENSE	1,244.23	2,680.85
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	555200 SOFTWARE - NEW PURCHASES	68.14	68.14
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	4,018.05	36,906.19
	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	383.45	2,870.58
	574500 PERSONAL VEHICLE MILEAGE	196.98	1,662.28
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	580.43	18,269.15
	Fund 10000 Expenditures Total	218,631.03	1,883,655.62
	Program Revenues		22.08-

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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	570000 Travel Expenses		
	Program Expenditures	<u>218,631.03</u>	<u>1,883,655.62</u>

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12	
	Major Account 490000 Total	10.12	
	Fund 10000 Revenues Total	10.12	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,737.53	790,259.43
	511300 OVERTIME PAYMENTS		16.64
	512100 VACATION LEAVE EXPENSE	9,248.22	75,362.80
	512200 SICK LEAVE EXPENSE	11,063.07	62,483.12
	512300 HOLIDAY LEAVE EXPENSE	4,379.82	49,163.31
	512500 FUNERAL LEAVE EXPENSE	594.96	1,596.35
	512800 ADMINISTRATIVE LEAVE EXP	1,234.01	8,759.66
	515100 RETIREMENT PLANS EXPENSE	9,079.75	73,954.63
	515200 FICA EXPENSE	8,777.74	70,525.70
	515500 HEALTH INSURANCE EXPENSE	15,622.18	155,006.02
	516200 TUITION ASSISTANCE		582.00
	Major Account 510000 Total	154,737.28	1,287,709.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		628.52
	521400 CIO CHARGES	901.93	10,165.31
	521500 PUBLICATION & PRINT EXP	99.55	6,480.24
	522100 DUES & SUBSCRIPTION EXP		9,171.87
	522200 CONFERENCE REGISTRATION		4,919.00
	524700 RENT EXP-OTHER REAL PROP	27.18	253.04
	527100 REP & MAINT-OFFICE EQUIP		25.30
	527400 REP & MAINT-DATA PROC	150.22	205.77
	531100 OFFICE SUPPLIES EXPENSE		1,228.11
	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	1,178.88	45,341.87
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,676.85
	571800 MEALS - TRAVEL STATUS		1,175.37
	572100 COMMERCIAL TRANSPORTATIO	535.96	2,884.55
	573100 STATE-OWNED TRANSPORT		981.73
	574500 PERSONAL VEHICLE MILEAGE		1,841.94

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		250.25
	Major Account 570000 Total	535.96	11,810.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	586900 OTHER FIXED ASSETS		152.97
	Major Account 580000 Total		6,707.97
	Fund 10000 Expenditures Total	156,452.12	1,351,570.19
	Program Revenues	10.12	
	Program Expenditures	156,452.12	1,351,570.19
	Agency Revenues	309.74	172,667.55
	Agency Expenditures	2,324,770.33	21,940,613.06

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	1,279,369.28
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	67,846.52
	515200 FICA EXPENSE	9,190.75	84,188.32
	515500 HEALTH INSURANCE EXPENSE	10,139.00	112,713.72
	Major Account 510000 Total	<u>143,180.96</u>	<u>1,544,117.84</u>
	Fund 10000 Expenditures Total	<u>143,180.96</u>	<u>1,544,117.84</u>
	Program Expenditures	<u>143,180.96</u>	<u>1,544,117.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	1,041,769.50
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	55,246.44
	515200 FICA EXPENSE	7,425.24	71,236.74
	515500 HEALTH INSURANCE EXPENSE	9,645.04	106,095.44
	Major Account 510000 Total	<u>117,920.56</u>	<u>1,274,348.12</u>
	Fund 10000 Expenditures Total	<u>117,920.56</u>	<u>1,274,348.12</u>
	Program Expenditures	<u><u>117,920.56</u></u>	<u><u>1,274,348.12</u></u>

Program Summary
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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	21,148.68	123,517.01
	515200 FICA EXPENSE	1,617.88	9,449.05
	Major Account 510000 Total	<u>22,766.56</u>	<u>132,966.06</u>
	Fund 10000 Expenditures Total	<u>22,766.56</u>	<u>132,966.06</u>
	Program Expenditures	<u>22,766.56</u>	<u>132,966.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,648.33	11,705,811.14
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	599,931.80
	515200 FICA EXPENSE	83,718.00	820,460.70
	515500 HEALTH INSURANCE EXPENSE	91,311.18	989,537.35
	Major Account 510000 Total	<u>1,304,286.63</u>	<u>14,115,740.99</u>
	Fund 10000 Expenditures Total	<u>1,304,286.63</u>	<u>14,115,740.99</u>
	Program Expenditures	<u><u>1,304,286.63</u></u>	<u><u>14,115,740.99</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	9,549,023.22
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	502,362.42
	515200 FICA EXPENSE	69,458.66	687,058.23
	515500 HEALTH INSURANCE EXPENSE	84,263.38	925,421.73
	Major Account 510000 Total	<u>1,093,222.11</u>	<u>11,663,865.60</u>
	Fund 10000 Expenditures Total	<u>1,093,222.11</u>	<u>11,663,865.60</u>
	Program Expenditures	<u><u>1,093,222.11</u></u>	<u><u>11,663,865.60</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	72.00-	1,545.50-
	474100 GENERAL BUSINESS FEES	4,650.00-	45,050.00-
	Major Account 470000 Total	4,722.00-	46,595.50-
	Fund 10000 Revenues Total	4,722.00-	46,595.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,782.61	4,938,776.18
	511300 OVERTIME PAYMENTS	315.45	3,498.25
	511700 EMPLOYEE BONUSES	1,500.00	39,390.00
	511800 COMPENSATORY TIME PAID	673.09	7,599.05
	512100 VACATION LEAVE EXPENSE	20,989.52	427,289.81
	512200 SICK LEAVE EXPENSE	38,071.38	244,934.54
	512300 HOLIDAY LEAVE EXPENSE	25,242.14	297,486.50
	512500 FUNERAL LEAVE EXPENSE	2,491.38	8,920.00
	512600 CIVIL LEAVE EXPENSE		451.06
	512700 INJURY LEAVE EXPENSE		192.28
	512800 ADMINISTRATIVE LEAVE EXP		661.54
	515100 RETIREMENT PLANS EXPENSE	41,426.44	441,881.34
	515200 FICA EXPENSE	40,522.92	432,393.92
	515500 HEALTH INSURANCE EXPENSE	83,286.36	865,041.08
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	723,301.29	7,738,781.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.82	15,312.29
	521200 COM EXPENSE - VOICE/DATA	4,726.73	51,974.78
	521291 COM EXPENSE - VIDEO		1,100.00
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	8,336.56	37,919.52
	521500 PUBLICATION & PRINT EXP	3,320.32	43,226.59
	521900 AWARDS EXPENSE		2,696.82
	522100 DUES & SUBSCRIPTION EXP	18,931.74	337,139.41
	522200 CONFERENCE REGISTRATION	1,150.00	7,661.50
	523100 UTILITIES EXPENSE	50.23	1,379.51
	524600 RENT EXPENSE-BUILDINGS	6,967.81	78,856.63
	524700 RENT EXP-OTHER REAL PROP	114.17	1,072.17
	525100 RENT EXP-OFFICE EQUIP		750.00
	525200 RENT EXP-DATA PROC EQUIP		834.42

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		
	527400 REP & MAINT-DATA PROC		437.50
	527600 REP & MAINT-HOUSE/INST E		783.95
	531100 OFFICE SUPPLIES EXPENSE	551.46	15,051.09
	531200 IT SUPPLIES	137.79	251,984.40
	532100 NON-CAPITALIZED EQUIP PU	114,032.90	2,346,368.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	383.07	12,873.98
	532240 DATA STORAGE EQUIP		29,458.72
	532260 VOICE EQUIP		210.95
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	425.25	1,686.53
	533900 FOOD EXPENSE-INSTITUTIONS	865.62	10,437.48
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE	6,257.44	43,329.39
	542100 SOS TEMP SERV - PERSONNEL		4,214.95
	543100 IT CONSULTING-APPLICATIONS	99,019.80	3,727,225.09
	547100 EDUCATIONAL SERVICES	500.00	7,268.47
	547300 INTERPRETER SERVICES	124,194.33	1,326,184.09
	547301 Interpreter Travel Time Pay	15,748.64	128,796.12
	549200 JANITORIAL/SECURITY SRVS	281.75	2,823.25
	554100 DATA SERVICES	435.89	3,735.80
	554120 WIRELESS PHONE SERVICES	2,039.29	20,796.99
	554900 OTHER CONTRACTUAL SERVICES	51,655.62	587,723.28
	555100 DATA PROC SOFTW LIC FEE		5,745.96
	555200 SOFTWARE - NEW PURCHASES		2,158.30
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	286.00	60,212.71
	555540 SAAS MAINTENANCE		1,498.50
	556100 INSURANCE EXPENSE	32,935.75	497,136.98
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	12.00	7,028.15
	Major Account 520000 Total	493,876.98	9,739,558.85
	570000 Travel Expenses		
	571100 LODGING	1,872.00	33,732.50
	571600 MEALS - TAXABLE	25.80	683.67
	571800 MEALS - TRAVEL STATUS	191.71	3,706.26

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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		
	572100 COMMERCIAL TRANSPORTATIO	2,666.56	26,576.76
	573100 STATE-OWNED TRANSPORT	362.38	7,686.05
	574500 PERSONAL VEHICLE MILEAGE	1,846.87	24,103.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,314.28	146,412.56
	575100 MISC TRAVEL EXPENSE		1,644.11
	Major Account 570000 Total	19,279.60	244,545.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,225.88
	Fund 10000 Expenditures Total	1,236,457.87	17,993,112.18
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.48-	67.15-
	Major Account 470000 Total	.48-	67.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,398.40-
	484500 REIMB NON-GOVT SOURCES		356.00-
	484800 ROYALTY REVENUE	1,696.31-	10,938.59-
	Major Account 480000 Total	1,696.31-	12,692.99-
	Fund 20510 Revenues Total	1,696.79-	12,760.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		542.79
	Major Account 520000 Total		542.79
	Fund 20510 Expenditures Total		542.79
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,015.00-	248,701.30-
	Major Account 470000 Total	22,015.00-	248,701.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,199.49-
	Major Account 480000 Total		15,199.49-
	Fund 20530 Revenues Total	22,015.00-	292,620.71-
Expenditures	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	36.05	411.54
	521200 COM EXPENSE - VOICE/DATA	234.26	2,729.73
	521500 PUBLICATION & PRINT EXP	2,581.13	16,120.63
	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	131.86	5,785.29
	531200 IT SUPPLIES		87.96
	532200 PERSONAL COMPUTING EQUIPMENT		353.01
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	193.47	47,567.58
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	15,970.00	57,993.95
	554100 DATA SERVICES	435.89	3,735.77
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	925.00	1,934.50
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	20,507.66	161,205.77
	570000 Travel Expenses		
	571100 LODGING	4,907.58	72,613.15
	571800 MEALS - TRAVEL STATUS	251.93	7,137.05
	572100 COMMERCIAL TRANSPORTATIO		4,002.44
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	144.72	48,726.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.36	1,879.20
	575100 MISC TRAVEL EXPENSE		1,541.01
	Major Account 570000 Total	6,046.59	136,210.74
	Fund 20530 Expenditures Total	26,554.25	297,416.51
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66.00-	7,503.84-
	Major Account 470000 Total	66.00-	7,503.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,014.76-
	484500 REIMB NON-GOVT SOURCES	26.50-	3,697.05-
	Major Account 480000 Total	26.50-	4,711.81-
	Fund 20545 Revenues Total	92.50-	12,215.65-

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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	327.72	4,980.93
	515100 RETIREMENT PLANS EXPENSE	24.55	373.16
	515200 FICA EXPENSE	18.23	276.56
	515500 HEALTH INSURANCE EXPENSE	45.10	685.52
	Major Account 510000 Total	415.60	6,316.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	4,984.37
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	340.97	8,394.37
	Fund 20545 Expenditures Total	756.57	14,710.54
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,515.22-	186,526.22-
	Major Account 470000 Total	16,515.22-	186,526.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,264.82-
	Major Account 480000 Total		5,264.82-
	Fund 20550 Revenues Total	16,515.22-	191,791.04-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	31,045.00
	Major Account 520000 Total	4,600.00	37,045.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	4,600.00	129,034.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,457.55-	416,807.55-
	Major Account 470000 Total	39,457.55-	416,807.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,709.19-
	Major Account 480000 Total		8,709.19-
	Fund 20555 Revenues Total	39,457.55-	425,516.74-
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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	143.84-	26,540.98-
	465100 NONGRANT REIMBURSEMENTS	20,504.99-	195,984.61-
	Major Account 460000 Total	20,648.83-	222,525.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	474100 GENERAL BUSINESS FEES		69.50-
	475100 REGISTRATION / LICENSE F	1,650.00-	8,700.00-
	475200 EXAMINATION FEES	225.00-	1,125.00-
	Major Account 470000 Total	1,875.00-	10,394.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,533.87-
	484500 REIMB NON-GOVT SOURCES		2,120.98-
	Major Account 480000 Total		15,654.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	55.20-
	Major Account 490000 Total	4.60-	55.20-
	Fund 20565 Revenues Total	22,528.43-	248,630.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,770.98	78,737.40
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE	1,295.65	6,648.30
	512200 SICK LEAVE EXPENSE		2,194.48
	512300 HOLIDAY LEAVE EXPENSE	259.13	3,109.56
	512800 ADMINISTRATIVE LEAVE EXP		583.04
	515100 RETIREMENT PLANS EXPENSE	623.42	6,857.93
	515200 FICA EXPENSE	630.83	6,939.38
	Major Account 510000 Total	9,580.01	105,385.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	8,685.00
	523100 UTILITIES EXPENSE	438.76	4,815.61
	524600 RENT EXPENSE-BUILDINGS	2,757.38	30,331.18
	531100 OFFICE SUPPLIES EXPENSE		2.61
	554900 OTHER CONTRACTUAL SERVICES	12,860.68	266,938.65

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	16,886.82	310,773.05
	570000 Travel Expenses		
	571100 LODGING		107.00
	572100 COMMERCIAL TRANSPORTATIO	335.96	335.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total	335.96	2,890.83
	Fund 20565 Expenditures Total	26,802.79	419,049.78
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,351.50-
	475100 REGISTRATION / LICENSE F	6,259.00-	641,519.50-
	476100 OTHER LIC PERM & FEES	5,300.00-	62,625.00-
	Major Account 470000 Total	11,559.00-	709,496.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,346.90-
	Major Account 480000 Total		8,346.90-
	Fund 20570 Revenues Total	11,559.00-	717,842.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,826.73	349,048.81
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,062.55	21,444.13
	512200 SICK LEAVE EXPENSE	1,439.24	26,663.43
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	20,997.71
	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	31,354.96
	515200 FICA EXPENSE	2,820.76	30,205.59
	515500 HEALTH INSURANCE EXPENSE	2,206.94	24,276.34
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.94	507,268.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.41	1,202.72
	521200 COM EXPENSE - VOICE/DATA	385.23	4,243.37
	521400 CIO CHARGES	460.00	3,620.50
	521500 PUBLICATION & PRINT EXP	744.62	2,156.05
	522100 DUES & SUBSCRIPTION EXP	33.21	1,405.38

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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		
	522200 CONFERENCE REGISTRATION		3,280.00
	524600 RENT EXPENSE-BUILDINGS	233.19	25,145.44
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	340.32	1,469.98
	532240 DATA STORAGE EQUIP		313.95
	533100 HOUSEHOLD & INSTIT EXP		336.85
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		129,556.95
	543100 IT CONSULTING-APPLICATIONS	993.00	8,955.00
	548400 TRANSACTION PROCESSING SE	192.56	16,444.09
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554120 WIRELESS PHONE SERVICES	122.88	1,351.55
	554900 OTHER CONTRACTUAL SERVICES	19,513.41	72,078.35
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	23,301.83	275,102.46
	570000 Travel Expenses		
	571100 LODGING		1,101.87
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,379.62
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,615.11
	Fund 20570 Expenditures Total	69,267.77	785,985.70
20585 BAR COMMISSION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.50-	2,231.50-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	7,085.25-	224,643.50-
	Major Account 470000 Total	7,133.75-	227,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,252.28-
	Major Account 480000 Total		7,252.28-
	Fund 20585 Revenues Total	7,133.75-	234,577.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	32,033.76
	515100 RETIREMENT PLANS EXPENSE	218.08	2,398.82
	515200 FICA EXPENSE	207.13	2,287.97

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		
	515500 HEALTH INSURANCE EXPENSE	558.55	6,144.05
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	43,155.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.47	1,849.60
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 CIO CHARGES	92.00	601.50
	521500 PUBLICATION & PRINT EXP	67.60	67.60
	522100 DUES & SUBSCRIPTION EXP	1,895.92	4,043.66
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE	1,154.75	26,198.55
	524700 RENT EXP-OTHER REAL PROP	100.65	8,653.08
	525200 RENT EXP-DATA PROC EQUIP		2,248.96
	532100 NON-CAPITALIZED EQUIP PU	159.81	159.81
	533900 FOOD EXPENSE-INSTITUTIONS	69.89	5,257.09
	534600 ED & RECREATIONAL SUP EX		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	222.24	5,950.63
	554900 OTHER CONTRACTUAL SERVICES	7,850.00	43,020.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,215.64
	Major Account 520000 Total	12,276.04	136,924.06
	570000 Travel Expenses		
	571100 LODGING	633.92	2,472.83
	571800 MEALS - TRAVEL STATUS	128.93	195.14
	572100 COMMERCIAL TRANSPORTATIO	475.46	1,603.40
	574500 PERSONAL VEHICLE MILEAGE	462.70	698.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,361.57	2,541.21
	575100 MISC TRAVEL EXPENSE	93.00	615.50
	Major Account 570000 Total	3,155.58	8,126.58
	Fund 20585 Expenditures Total	19,327.54	188,205.81
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,399.49-	202,690.38-
	475100 REGISTRATION / LICENSE F	34,530.17-	315,606.19-

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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>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,929.66-	518,296.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,782.66-
	Major Account 480000 Total		42,782.66-
	Fund 20595 Revenues Total	44,929.66-	561,079.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.98	144,504.16
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE		5,537.46
	512200 SICK LEAVE EXPENSE	345.13	4,285.07
	512300 HOLIDAY LEAVE EXPENSE	553.84	6,158.90
	515100 RETIREMENT PLANS EXPENSE	1,116.60	12,041.26
	515200 FICA EXPENSE	1,053.32	11,640.47
	515500 HEALTH INSURANCE EXPENSE	2,424.87	25,038.81
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	19,506.74	213,416.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.57	280.02
	521200 COM EXPENSE - VOICE/DATA	703.07	7,585.11
	521400 CIO CHARGES	184.00	1,203.00
	521500 PUBLICATION & PRINT EXP	42.00	229.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	131.25	13,531.25
	531100 OFFICE SUPPLIES EXPENSE	66.35	955.05
	532240 DATA STORAGE EQUIP	2,325.07	16,132.44
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		12,955.00
	548400 TRANSACTION PROCESSING SE	1,106.52	15,133.39
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.72	1,035.98
	554900 OTHER CONTRACTUAL SERVICES	14,347.60	14,347.60
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	19,056.15	85,802.82

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		135,000.00
	Major Account 580000 Total		135,000.00
	Fund 20595 Expenditures Total	38,562.89	434,366.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	331,526.36
	515100 RETIREMENT PLANS EXPENSE	2,256.79	24,824.69
	515200 FICA EXPENSE	2,202.37	24,219.99
	515500 HEALTH INSURANCE EXPENSE	2,596.83	28,565.13
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.75	409,202.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.41	477.57
	521500 PUBLICATION & PRINT EXP		292.99
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	9,249.33
	531100 OFFICE SUPPLIES EXPENSE		23.72
	547100 EDUCATIONAL SERVICES		2,631.95
	547300 INTERPRETER SERVICES	225.00	225.00
	547301 Interpreter Travel Time Pay	50.40	50.40
	549200 JANITORIAL/SECURITY SRVS	293.25	2,926.75
	554120 WIRELESS PHONE SERVICES	87.87	966.44
	554900 OTHER CONTRACTUAL SERVICES	45,074.90	260,229.89
	Major Account 520000 Total	46,622.42	277,224.04
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS	59.39	186.69
	572100 COMMERCIAL TRANSPORTATIO		621.40
	573100 STATE-OWNED TRANSPORT		186.10
	574500 PERSONAL VEHICLE MILEAGE		686.44
	574600 CONTRACTUAL SERVICES - TRAVEL	35.18	268.36
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total	94.57	2,817.15
	Fund 40000 Expenditures Total	83,911.74	689,244.05

40500 SUPREME COURT GRANTS

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		235,788.35-
	461600 OP GRANTS - LOCAL GOVERN		49,388.64-
	Major Account 460000 Total		285,176.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total		265,176.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.71	161,151.09
	515100 RETIREMENT PLANS EXPENSE	1,134.26	12,067.19
	515200 FICA EXPENSE	1,095.85	11,635.76
	515500 HEALTH INSURANCE EXPENSE	2,553.45	28,087.86
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,931.27	213,709.00
	520000 Operating Expenses		
	521400 CIO CHARGES	121.44	793.98
	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	59.88	658.46
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	181.32	37,776.24
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	437.42	5,336.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	437.42	11,384.55
	Fund 40500 Expenditures Total	20,550.01	262,869.79
	Program Revenues	170,649.90-	3,008,806.32-

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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	570000 Travel Expenses		
	Program Expenditures	<u>1,526,791.43</u>	<u>21,714,537.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.86-
	Major Account 470000 Total		76.86-
	Fund 10000 Revenues Total		76.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,019.18	84,186.32
	512100 VACATION LEAVE EXPENSE	118.60	6,285.88
	512200 SICK LEAVE EXPENSE	316.27	830.21
	512300 HOLIDAY LEAVE EXPENSE	316.27	3,795.24
	515100 RETIREMENT PLANS EXPENSE	656.72	7,120.81
	515200 FICA EXPENSE	615.37	6,693.10
	515500 HEALTH INSURANCE EXPENSE	808.90	8,708.48
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,851.31	118,483.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,740.02
	521200 COM EXPENSE - VOICE/DATA	291.33	3,168.27
	521400 CIO CHARGES	184.00	1,203.00
	521500 PUBLICATION & PRINT EXP	20,505.43	232,565.20
	522100 DUES & SUBSCRIPTION EXP	981.59	35,310.58
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		202.00
	531100 OFFICE SUPPLIES EXPENSE		287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	Major Account 520000 Total	22,002.36	282,654.94
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	32,853.67	401,367.13
	Program Revenues		76.86-
	Program Expenditures	32,853.67	401,367.13

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	73,877.22-	227,031.55-
	Major Account 460000 Total	73,877.22-	237,145.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,724.62-
	Major Account 480000 Total		17,724.62-
	Fund 20560 Revenues Total	73,877.22-	254,870.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.94	116,652.94
	511702 LOCATION INCENTIVE	50.00	550.00
	512100 VACATION LEAVE EXPENSE	829.26	6,184.90
	512200 SICK LEAVE EXPENSE	103.66	310.98
	512300 HOLIDAY LEAVE EXPENSE	276.42	3,317.04
	512800 ADMINISTRATIVE LEAVE EXP		276.42
	515100 RETIREMENT PLANS EXPENSE	787.69	9,490.24
	515200 FICA EXPENSE	743.84	8,924.43
	515500 HEALTH INSURANCE EXPENSE	2,652.83	32,850.65
	Major Account 510000 Total	14,753.64	178,557.60
	Fund 20560 Expenditures Total	14,753.64	178,557.60
	Program Revenues	73,877.22-	254,870.61-
	Program Expenditures	14,753.64	178,557.60

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	497,041.82-	5,573,273.81-
	Major Account 470000 Total	497,041.82-	5,573,273.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.65-	50,340.20-
	481119 BANK CARD CHARGES	125.66	3,977.50
	Major Account 480000 Total	3,661.99-	46,362.70-
	Fund 10000 Revenues Total	500,703.81-	5,619,636.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173,877.89	12,571,044.10
	511300 OVERTIME PAYMENTS	3,525.86	19,425.17
	511700 EMPLOYEE BONUSES	15,675.54	184,920.54
	511702 LOCATION INCENTIVE	2,709.00	32,184.34
	511800 COMPENSATORY TIME PAID	478.13	5,035.32
	512100 VACATION LEAVE EXPENSE	75,376.81	1,053,930.64
	512200 SICK LEAVE EXPENSE	60,023.33	780,030.65
	512300 HOLIDAY LEAVE EXPENSE	62,643.63	746,426.88
	512400 MILITARY LEAVE EXPENSE		8,133.11
	512500 FUNERAL LEAVE EXPENSE	4,488.45	38,159.57
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP		34,282.12
	515100 RETIREMENT PLANS EXPENSE	102,514.43	1,129,834.80
	515200 OASDI EXPENSE	99,305.15	1,101,546.63
	515500 HEALTH INSURANCE EXPENSE	276,568.94	2,934,699.34
	516200 TUITION ASSISTANCE	1,891.20	8,992.48
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		14,202.65
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,879,078.36	20,788,776.14
	520000 Operating Expenses		
	521400 CIO CHARGES	36,616.00	239,397.00
	521500 PUBLICATION & PRINT EXP		199.80
	521900 AWARDS EXPENSE	84.95	486.90
	522100 DUES & SUBSCRIPTION EXP	250.00	1,018.24
	522200 CONFERENCE REGISTRATION	310.00	2,060.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		170.89
	531200 IT SUPPLIES	41.48	189.12

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,402.32
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP		58.20
	533900 FOOD EXPENSE-INSTITUTIONS	795.18	4,308.53
	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		3,298.00
	554120 WIRELESS PHONE SERVICES	216.45	2,057.00
	554900 OTHER CONTRACTUAL SERVICE	947.49	38,096.23
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	39,261.55	429,289.00
	570000 Travel Expenses		
	571100 LODGING	2,152.00	30,548.35
	571600 MEALS - TAXABLE		64.52
	571800 MEALS - TRAVEL STATUS	510.60	3,906.62
	572100 COMMERCIAL TRANSPORTATIO		725.49
	573100 STATE-OWNED TRANPORTAION	361.44	361.44
	574500 PERSONAL VEHICLE MILEAGE	18,530.52	198,833.17
	575100 MISC TRAVEL EXPENSE	117.25	646.50
	Major Account 570000 Total	21,671.81	235,086.09
	Fund 10000 Expenditures Total	1,940,011.72	21,453,151.23
	Program Revenues	<u>500,703.81-</u>	<u>5,619,636.51-</u>
	Program Expenditures	<u>1,940,011.72</u>	<u>21,453,151.23</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,568.56	10,036,812.94
	511300 OVERTIME PAYMENTS	3,070.17	36,980.59
	511700 EMPLOYEE BONUSES	9,052.50	132,942.50
	511800 COMPENSATORY TIME PAID	2,552.36	66,134.45
	512100 VACATION LEAVE EXPENSE	57,708.33	746,941.08
	512200 SICK LEAVE EXPENSE	62,075.88	493,418.20
	512300 HOLIDAY LEAVE EXPENSE	46,650.42	565,888.57
	512400 MILITARY LEAVE EXPENSE		1,869.38
	512500 FUNERAL LEAVE EXPENSE	6,787.65	36,311.06
	512600 CIVIL LEAVE EXPENSE		1,240.25
	512800 ADMINISTRATIVE LEAVE EXP		11,055.23
	515100 RETIREMENT PLANS EXPENSE	83,162.29	894,896.88
	515200 FICA EXPENSE	80,606.39	868,514.69
	515500 HEALTH INSURANCE EXPENSE	187,124.96	2,053,321.23
	516200 TUITION ASSISTANCE	4,551.00	14,242.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,478,910.51	16,037,210.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.96	2,457.60
	521200 COM EXPENSE - VOICE/DATA	1,230.41	13,622.84
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 CIO CHARGES	4,591.77	45,490.53
	521500 PUBLICATION & PRINT EXP	2,138.20	20,829.36
	521900 AWARDS EXPENSE	55.00	2,452.88
	522100 DUES & SUBSCRIPTION EXP	179.95	4,289.90
	522200 CONFERENCE REGISTRATION		8,391.90
	523100 UTILITIES EXPENSE	549.68	3,766.33
	524600 RENT EXPENSE-BUILDINGS	15,034.84	120,567.65
	524700 RENT EXP-OTHER REAL PROP	2,100.56	2,886.33
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	965.56	46,102.25
	531101 SAFETY SUPPLIES		1,632.21
	531200 IT SUPPLIES		10,831.83
	532100 NON-CAPITALIZED EQUIP PU	25,536.00	208,337.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	170.99	16,784.20

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		276.63
	532280 VIDEO EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP	1,626.50	7,896.00
	533900 FOOD EXPENSE	8,603.92	26,975.35
	534600 ED & RECREATIONAL SUP EX	7,951.30	52,614.55
	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	5,905.21	53,666.81
	542200 TEMP SERV - OUTSIDE	4,836.77	41,601.96
	543100 IT CONSULTING-APPLICATIONS	76,888.90	1,194,863.34
	547100 EDUCATIONAL SERVICES	360.00	5,270.12
	547300 INTERPRETER SERVICES	39,004.25	389,365.94
	547301 Interpreter Travel Time Pay	5,691.76	40,760.28
	549200 JANITORIAL SERVICES	575.00	2,875.00
	554100 DATA SERVICES	1,448.76	11,711.42
	554120 WIRELESS PHONE SERVICES	4,674.51	49,926.15
	554900 OTHER CONTRACTUAL SERVICE	552.00	6,124.50
	555100 DATA PROC SOFTW LIC FEE		39,691.28
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT		10,932.64
	555510 SAAS SUBSCRIPTION FEES	48.00	272,809.62
	556100 INSURANCE EXPENSE		9,558.06
	556300 SURETY & NOTARY BONDS	205.95	959.58
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	211,022.75	3,641,918.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,475.22	57,070.36
	571600 MEALS-NOT TRAVEL STATUS	438.60	1,800.52
	571800 MEALS - TRAVEL STATUS	2,649.64	7,420.17
	572100 COMMERCIAL TRANSPORTATIO		4,442.07
	573100 STATE-OWNED TRANSPORT	2,665.95	31,237.19
	574500 PERSONAL VEHICLE MILEAGE	14,353.42	83,498.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,051.04	41,673.67
	575100 MISC TRAVEL EXPENSE	22.50	461.59
	Major Account 570000 Total	42,656.37	227,603.88
	580000 Capital Outlay		

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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		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,732,589.63	19,930,375.70
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,430.96-	38,164.82-
	Major Account 470000 Total	3,430.96-	38,164.82-
	Fund 20520 Revenues Total	3,430.96-	38,164.82-
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	14,009.82-	117,505.03-
	Major Account 460000 Total	14,009.82-	117,505.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,944.58-
	Major Account 480000 Total		3,944.58-
	Fund 40520 Revenues Total	14,009.82-	121,449.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,161.57	118,598.73
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	1,785.55	5,225.79
	512200 SICK LEAVE EXPENSE	607.92	3,904.99
	512300 HOLIDAY LEAVE EXPENSE	501.11	3,740.88
	512500 FUNERAL LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	1,127.39	9,898.40
	515200 FICA EXPENSE	1,126.17	9,786.10
	515500 HEALTH INSURANCE EXPENSE	1,089.84	14,614.67
	Major Account 510000 Total	18,399.55	166,489.56
	Fund 40520 Expenditures Total	18,399.55	166,489.56
	Program Revenues	17,440.78-	159,614.43-
	Program Expenditures	1,750,989.18	21,013,179.53

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	902,330.24	9,414,585.91
	511300 OVERTIME PAYMENTS	2,568.48	31,210.18
	511700 EMPLOYEE BONUSES	6,150.00	121,385.00
	511702 LOCATION INCENTIVE	500.00	6,075.00
	511800 COMPENSATORY TIME PAID	10,908.40	120,523.74
	512100 VACATION LEAVE EXPENSE	38,237.88	651,735.09
	512200 SICK LEAVE EXPENSE	47,921.78	510,103.93
	512300 HOLIDAY LEAVE EXPENSE	48,005.08	559,802.77
	512500 FUNERAL LEAVE EXPENSE	3,965.35	40,289.45
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP		8,363.04
	515100 RETIREMENT PLANS EXPENSE	78,918.59	848,925.55
	515200 FICA EXPENSE	76,276.88	825,892.98
	515500 HEALTH INSURANCE EXPENSE	173,165.48	1,834,575.63
	516200 TUITION ASSISTANCE	3,127.00	14,377.00
	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	1,392,075.16	15,055,325.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		165.70
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	25.00	2,290.00
	524700 RENT EXP-OTHER REAL PROP	441.38	617.69
	531100 OFFICE SUPPLIES EXPENSE	27.00	437.41
	531200 IT SUPPLIES	31.80	57.55
	532100 NON-CAPITALIZED EQUIP PU		10,195.59
	533900 FOOD EXPENSE	3,864.04	19,190.71
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	493.40	26,112.53
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	1,804.12	23,486.17
	547100 EDUCATIONAL SERVICES	240.00	13,455.08
	554120 WIRELESS PHONE SERVICES	7,021.71	76,629.79
	556300 SURETY & NOTARY BONDS		700.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,948.45	227,943.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,820.00	54,696.00
	571600 MEALS-NOT TRAVEL STATUS	51.60	172.63
	571800 MEALS - TRAVEL STATUS	1,126.29	4,633.56
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	44,061.13	471,451.86
	574500 PERSONAL VEHICLE MILEAGE	9,418.46	49,846.68
	575100 MISC TRAVEL EXPENSE	39.50	477.50
	Major Account 570000 Total	65,516.98	581,844.68
	Fund 10000 Expenditures Total	1,471,540.59	15,865,113.30
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,696.08	394,407.64
	474103 ELECTRONIC MONITORING	75.00	1,306.50
	Major Account 470000 Total	35,771.08	395,714.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,071.48
	Major Account 480000 Total		7,071.48
	Fund 20520 Revenues Total	35,771.08	402,785.62
	Program Revenues	35,771.08	402,785.62
	Program Expenditures	1,471,540.59	15,865,113.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1.00-	23.00-
	Major Account 470000 Total	1.00-	23.00-
	Fund 10000 Revenues Total	1.00-	23.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,615.35	3,815,715.60
	511300 OVERTIME PAYMENTS	1,752.24	6,203.28
	511700 EMPLOYEE BONUSES	1,500.00	12,000.00
	511702 LOCATION INCENTIVE	1,200.00	12,972.73
	511800 COMPENSATORY TIME PAID	443.60	3,597.59
	512100 VACATION LEAVE EXPENSE	12,649.08	265,956.81
	512200 SICK LEAVE EXPENSE	15,396.36	112,202.43
	512300 HOLIDAY LEAVE EXPENSE	17,920.34	222,647.17
	512500 FUNERAL LEAVE EXPENSE	235.42	4,672.23
	512800 ADMINISTRATIVE LEAVE EXP		1,125.60
	515100 RETIREMENT PLANS EXPENSE	30,495.87	329,159.48
	515200 FICA EXPENSE	29,666.98	319,666.21
	515500 HEALTH INSURANCE EXPENSE	61,891.02	666,154.46
	516200 TUITION ASSISTANCE		2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	535,766.26	5,814,912.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES	11,040.00	74,802.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,192.48
	522200 CONFERENCE REGISTRATION	200.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU		10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,470.44
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	134.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	4,250.00	44,271.12

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	250.00	2,969.50
	554120 WIRELESS PHONE SERVICES	177.39	2,577.99
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	24,000.00
	555100 DATA PROC SOFTW LIC FEE		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	19,012.39	256,808.58
	570000 Travel Expenses		
	571100 LODGING	657.99	7,785.22
	571800 MEALS - TRAVEL STATUS	119.07	1,305.12
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	13,331.40	103,397.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	1,938.69
	575100 MISC TRAVEL EXPENSE	21.00	294.50
	Major Account 570000 Total	14,263.46	117,004.39
	Fund 10000 Expenditures Total	569,042.11	6,188,725.30
	Program Revenues	1.00	23.00
	Program Expenditures	569,042.11	6,188,725.30

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	86,831.10	984,349.21
	511700 EMPLOYEE BONUSES		9,420.00
	512100 VACATION LEAVE EXPENSE	6,889.79	92,314.67
	512200 SICK LEAVE EXPENSE	2,456.13	22,178.46
	512300 HOLIDAY LEAVE EXPENSE	4,654.89	58,278.11
	512500 FUNERAL LEAVE EXPENSE		2,130.48
	515100 RETIREMENT PLANS EXPENSE	7,550.32	86,805.06
	515200 FICA EXPENSE	7,372.53	85,587.75
	515500 HEALTH INSURANCE EXPENSE	10,044.50	113,895.22
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	125,799.26	1,461,133.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.72
	521200 COM EXPENSE - VOICE/DATA	3,569.56	42,299.33
	521400 CIO CHARGES	1,949.80	12,747.20
	521500 PUBLICATION & PRINT EXP	1,106.55	9,468.87
	522100 DUES & SUBSCRIPTION EXP	9,175.06	56,965.26
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	216.49	2,559.19
	524600 RENT EXPENSE-BUILDINGS	7,815.37	85,441.05
	524700 RENT EXP-OTHER REAL PROP	86.00	1,078.00
	531100 OFFICE SUPPLIES EXPENSE	72.68	1,203.52
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.98
	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	60.00	1,380.00
	554120 WIRELESS PHONE SERVICES	240.06	3,588.80
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	24,291.57	231,814.95
	570000 Travel Expenses		
	571100 LODGING	145.57	4,731.73

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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		
	571800 MEALS - TRAVEL STATUS		82.00
	572100 COMMERCIAL TRANSPORTATIO		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	507.73	5,935.23
	Major Account 570000 Total	653.30	12,584.43
	Fund 10000 Expenditures Total	150,744.13	1,705,532.61
	Program Expenditures	150,744.13	1,705,532.61

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	327,010.58	3,201,371.16
	511300 OVERTIME PAYMENTS	530.00	5,755.62
	511700 EMPLOYEE BONUSES	2,126.25	18,810.00
	511800 COMPENSATORY TIME PAID	3,021.19	40,433.39
	512100 VACATION LEAVE EXPENSE	8,547.42	233,543.91
	512200 SICK LEAVE EXPENSE	13,370.69	157,376.96
	512300 HOLIDAY LEAVE EXPENSE	15,404.22	175,310.03
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	548.38	13,320.06
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP		3,764.42
	515100 RETIREMENT PLANS EXPENSE	27,588.12	286,979.62
	515200 FICA EXPENSE	26,548.79	275,683.55
	515500 HEALTH INSURANCE EXPENSE	58,720.12	613,582.52
	516200 TUITION ASSISTANCE	3,483.00	9,426.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	486,898.76	5,057,542.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.71	238.82
	521400 DATA PROCESSING EXPENSE	414.00	2,706.75
	521500 PUBLICATION & PRINT EXP		202.99
	521900 AWARDS EXPENSE	55.00	324.16
	522100 DUES & SUBSCRIPTION EXP	60.00	1,109.95
	522200 CONFERENCE REGISTRATION	25.00	1,579.00
	524600 RENT EXPENSE-BUILDINGS	945.64	10,402.04
	524700 RENT EXP-OTHER REAL PROP	662.05	762.05
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		350.75
	531200 IT SUPPLIES	23.85	64.85
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	532200 PERSONAL COMPUTING EQUIPMENT	13.96	29.55
	533900 FOOD EXPENSE	2,672.75	6,055.43
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	2,429.00	31,775.00
	545204 CO-OCCURRING EVALUATION	3,468.00	31,738.00

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		525.00
	545209 (PTA) PRE-TREATMENT ASSE		1,630.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum		1,101.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	38,094.00	182,211.00
	546902 INTENSIVE OUTPATIENT	8,735.50	95,936.50
	546903 OUTPATIENT	10,602.00	78,366.00
	546922 MH OUTPATIENT SRVS	5,998.00	22,714.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,946.00
	546940 IOP-Matrix Mode	627.00	142,495.50
	547100 EDUCATIONAL SERVICES		1,733.16
	547437 CAM	1,766.00	29,181.00
	547446 Halfway House	4,532.00	52,752.00
	547448 Trans Living Level 2	104,470.00	1,157,874.00
	554120 WIRELESS PHONE SERVICES	2,557.23	25,894.76
	554900 OTHER CONTRACTUAL SERVICES	123,265.19	1,234,045.70
	Major Account 520000 Total	311,437.88	3,137,601.23
	570000 Travel Expenses		
	571100 LODGING	6,567.00	16,998.03
	571800 MEALS - TRAVEL STATUS	1,089.43	6,223.77
	572100 COMMERCIAL TRANSPORTATIO		6,876.71
	574500 PERSONAL VEHICLE MILEAGE	5,390.59	34,871.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.88	10,261.32
	575100 MISC TRAVEL EXPENSE		572.75
	Major Account 570000 Total	13,893.90	75,803.68
	Fund 10000 Expenditures Total	812,230.54	8,270,947.36
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	943.00-	9,297.50-
	474104 ADMIN. ENROLLMENT FEE	420.00-	7,108.63-
	474105 REG. PROB. PROG. FEE	11,926.50-	129,793.19-
	Major Account 470000 Total	13,289.50-	146,199.32-
	Fund 20580 Revenues Total	13,289.50-	146,199.32-
	Program Revenues	13,289.50-	146,199.32-
	Program Expenditures	812,230.54	8,270,947.36

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	139,365.19	1,493,650.86
	511300 OVERTIME PAYMENTS		4,347.29
	511700 EMPLOYEE BONUSES		16,210.00
	511800 COMPENSATORY TIME PAID	236.26	3,082.24
	512100 VACATION LEAVE EXPENSE	6,625.82	118,895.93
	512200 SICK LEAVE EXPENSE	9,816.70	109,796.81
	512300 HOLIDAY LEAVE EXPENSE	8,040.55	90,005.08
	512500 FUNERAL LEAVE EXPENSE	589.02	2,628.51
	515100 RETIREMENT PLANS EXPENSE	12,330.73	136,461.62
	515200 FICA EXPENSE	11,837.96	132,290.48
	515500 HEALTH INSURANCE EXPENSE	28,890.64	301,425.87
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		3,145.98
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>217,732.87</u>	<u>2,421,181.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.84	4,689.30
	521200 COM EXPENSE - VOICE/DATA	1,037.58	9,090.52
	521400 CIO CHARGES	2,852.00	18,646.50
	521500 PUBLICATION & PRINT EXP	1,057.84	6,784.05
	521900 AWARDS EXPENSE	84.95	84.95
	522100 DUES & SUBSCRIPTION EXP	61.09	6,060.92
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,800.00	25,476.00
	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	522.83	5,697.61
	531200 IT SUPPLIES	36.19	106.45
	532100 NON-CAPITALIZED EQUIP PU	629.00	3,982.00
	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	5.69	1,023.56
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	335.00	3,860.00
	554110 VOICE SERVICES		2,275.05
	554120 WIRELESS PHONE SERVICES	1,465.81	15,590.74
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,516.50	14,238.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	49.92	229.46
	Major Account 520000 Total	11,937.24	142,431.88
	570000 Travel Expenses		
	571100 LODGING	963.00	6,600.88
	571800 MEALS - TRAVEL STATUS	235.56	323.39
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	4,882.42	44,524.80
	574500 PERSONAL VEHICLE MILEAGE	2,014.47	8,929.57
	575100 MISC TRAVEL EXPENSE	29.75	173.50
	Major Account 570000 Total	8,125.20	65,221.89
	Fund 10000 Expenditures Total	237,795.31	2,628,835.10
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	1,940.00-	44,895.00-
	475100 REGISTRATION / LICENSE F	2,217.92-	28,268.72-
	Major Account 470000 Total	4,157.92-	73,163.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,819.57-
	Major Account 480000 Total		6,819.57-
	Fund 20515 Revenues Total	4,157.92-	79,983.29-
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		1,523.82
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		14,508.54
	570000 Travel Expenses		
	571100 LODGING		1,709.00
	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		4,824.70
	Fund 20515 Expenditures Total		19,333.24
	Program Revenues	4,157.92-	79,983.29-
	Program Expenditures	237,795.31	2,648,168.34

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,249.14	7,718,958.62
	511300 OVERTIME PAYMENTS	9,378.44	116,291.65
	511700 EMPLOYEE BONUSES	6,833.75	86,092.50
	511702 LOCATION INCENTIVE	50.00	725.00
	511800 COMPENSATORY TIME PAID	5,908.22	118,040.13
	512100 VACATION LEAVE EXPENSE	30,215.41	596,194.90
	512200 SICK LEAVE EXPENSE	33,566.37	390,656.52
	512300 HOLIDAY LEAVE EXPENSE	37,748.46	455,407.72
	512400 MILITARY LEAVE EXPENSE		533.94
	512500 FUNERAL LEAVE EXPENSE	1,029.58	25,544.24
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512700 INJURY LEAVE EXPENSE	61.57	61.57
	512800 ADMINISTRATIVE LEAVE EXP		7,528.81
	515100 RETIREMENT PLANS EXPENSE	63,734.53	706,307.74
	515200 FICA EXPENSE	61,536.12	683,315.63
	515500 HEALTH INSURANCE EXPENSE	147,057.03	1,608,213.85
	516200 TUITION ASSISTANCE	6,975.00	24,385.50
	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	1,137,343.62	12,595,777.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.48	4,290.85
	521400 CIO CHARGES	1,610.00	10,526.25
	521500 PUBLICATION & PRINT EXP	5,277.53	69,434.94
	522100 DUES & SUBSCRIPTION EXP		14,831.12
	522200 CONFERENCE REGISTRATION	3,577.48	5,038.18
	524600 RENT EXPENSE-BUILDINGS	9,916.33	104,813.47
	524700 RENT EXP-OTHER REAL PROP	809.19	1,067.23
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	102.06	2,974.86
	531101 SAFETY SUPPLIES		64.55
	531200 IT SUPPLIES	14.99	41.60
	532100 NON-CAPITALIZED EQUIP PU		25,676.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,392.50
	533900 FOOD EXPENSE	4,465.15	16,254.96

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,158.78
	537100 LABORATORY SUP EXP	180,060.88	844,464.31
	538100 VEHICLE & EQUIP SUP EXP	675.00	1,675.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	22,610.00	1,619,971.21
	544302 MENTAL HEALTH SERVICE	175,823.00	1,533,486.07
	545200 MEDICAL ASSESSMENT SERV	22,410.92	242,927.92
	545204 CO-OCCURRING EVALUATION	12,964.00	132,865.00
	545207 PSYCHOLOGICAL EVALUATION	1,940.00	10,103.00
	545208 MENTAL STATUS EXAM		819.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	819.00	7,334.00
	545210 SH RISK ASSESSMENT	14,310.00	122,704.00
	545214 SA Evaluation Addendum	630.00	5,927.00
	546901 SHORT TERM RESIDENTIAL	117,097.00	680,977.00
	546902 SA INTENSIVE OUTPATIENT	34,223.00	349,591.00
	546903 SA OUTPATIENT SERVICES	48,255.00	459,269.00
	546922 MH OUTPATIENT SRVS	6,178.00	89,275.00
	546923 SH OUTPATIENT	21,684.00	137,063.36
	546935 SEX OFFENDER POLYGRAPH	348.00	1,740.00
	546938 MH CO-OCCURRING SHORT TERM RES		5,738.00
	546940 IOP-MATRIX MODE		1,729.00
	547100 EDUCATIONAL SERVICES	120.00	5,137.46
	547429 TRANSPORTATION	8,971.89	101,045.50
	547437 CAM	23,699.00	316,645.50
	547446 Halfway House	12,203.00	182,538.00
	547448 Trans Living Level 2	273,591.00	3,331,399.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	2,890.00	18,685.00
	554120 WIRELESS PHONE SERVICES	5,418.74	58,768.20
	554900 OTHER CONTRACTUAL SERVICE	74,887.50	711,327.26
	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	1,087,941.14	11,496,236.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,884.00	38,588.40

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.60	269.32
	571800 MEALS - TRAVEL STATUS	1,712.36	6,720.57
	572100 COMMERCIAL TRANSPORTATIO		1,518.22
	573100 STATE-OWNED TRANSPORT	2,005.65	19,585.89
	574500 PERSONAL VEHICLE MILEAGE	10,829.11	67,135.00
	575100 MISC TRAVEL EXPENSE	7.00	389.75
	Major Account 570000 Total	24,489.72	134,207.15
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,260.00	365,090.50
	Major Account 580000 Total	4,260.00	365,090.50
	Fund 10000 Expenditures Total	2,254,034.48	24,591,311.95
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,971.30-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	474104 ADMIN. ENROLLMENT FEE	21,432.34-	227,632.71-
	474105 REG. PROB. PROG. FEE	138,435.87-	1,482,675.72-
	474106 ISP MO. PROG. FEE	11,859.68-	143,204.52-
	Major Account 470000 Total	172,727.89-	1,883,484.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		267,446.30-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		268,446.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	172,727.89-	2,171,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	2,495.02	9,348.14
	515200 FICA EXPENSE	190.86	1,607.55
	Major Account 510000 Total	2,685.88	22,621.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.13	2,240.64
	521500 PUBLICATION & PRINT EXP	6,752.61	30,107.20
	522200 CONFERENCE REGISTRATION		2,660.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531100 OFFICE SUPPLIES EXPENSE	108.22	703.85

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	531200 IT SUPPLIES	965.20	2,132.83
	533900 FOOD EXPENSE-INSTITUTIONS	166.00	7,834.85
	534600 ED & RECREATIONAL SUP EX		11,262.96
	545200 MEDICAL ASSESSMENT SERV		7,427.00
	545204 CO-OCCURRING EVALUATION		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		42,620.00
	546922 MH OUTPATIENT SRVS		11,950.00
	546923 SH OUTPATIENT		16,433.00
	547100 EDUCATIONAL SERVICES		30,121.45
	547437 CAM		59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		108,180.00
	Major Account 520000 Total	8,180.16	511,627.43
	570000 Travel Expenses		
	571100 LODGING		28,258.00
	571800 MEALS - TRAVEL STATUS		4,145.78
	574500 PERSONAL VEHICLE MILEAGE	699.47	19,228.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	699.47	51,858.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	127,000.00
	Major Account 580000 Total	21,000.00	127,000.00
	Fund 20580 Expenditures Total	32,565.51	713,107.25
	Program Revenues	<u>172,727.89</u>	<u>2,171,930.30</u>
	Program Expenditures	<u>2,286,599.99</u>	<u>25,304,419.20</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,883.73	12,576,619.87
	511300 OVERTIME PAYMENTS	2,969.93	34,142.72
	511600 PER DIEM PAYMENTS	3,395.81	54,665.99
	511700 EMPLOYEE BONUSES	14,570.00	139,370.50
	511702 LOCATION INCENTIVE	4,175.00	44,000.00
	511800 COMPENSATORY TIME PAID	10,874.48	178,817.97
	512100 VACATION LEAVE EXPENSE	63,514.31	916,173.50
	512200 SICK LEAVE EXPENSE	52,795.52	614,325.74
	512300 HOLIDAY LEAVE EXPENSE	61,385.78	749,944.69
	512400 MILITARY LEAVE EXPENSE		11,611.59
	512500 FUNERAL LEAVE EXPENSE	3,639.76	50,068.43
	512600 CIVIL LEAVE EXPENSE	58.40	3,375.94
	512700 INJURY LEAVE EXPENSE	266.97	3,667.80
	512800 ADMINISTRATIVE LEAVE EXP		8,300.50
	515100 RETIREMENT PLANS EXPENSE	101,348.96	1,130,996.32
	515200 FICA EXPENSE	99,111.46	1,104,427.30
	515500 HEALTH INSURANCE EXPENSE	221,778.43	2,465,013.57
	516200 TUITION ASSISTANCE	5,355.00	13,844.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		8,923.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,807,123.54	20,192,149.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.61	464.46
	521200 COM EXPENSE - VOICE/DATA	456.85	5,070.66
	521400 CIO CHARGES	1,472.00	9,624.00
	521500 PUBLICATION & PRINT EXP	1,006.92	12,897.41
	521900 AWARDS EXPENSE	112.00	572.36
	522000 1099 AWARDS	1,050.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP		35,335.00
	522200 CONFERENCE REGISTRATION	550.00	3,659.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	62,831.69
	524700 RENT EXP-OTHER REAL PROP	1,912.65	2,392.53
	527600 REP & MAINT-HOUSE/INST E		2,181.25
	531100 OFFICE SUPPLIES EXPENSE	174.55	3,796.14
	531200 IT SUPPLIES	127.53	186.33
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	8,100.88	28,221.85
	534600 ED & RECREATIONAL SUP EXP	1,106.26	6,470.61
	537100 LABORATORY SUP EXP	6,377.50	46,980.33
	538100 VEHICLE & EQUIP SUP EXP	23.21	2,258.19
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	543100 IT CONSULTING-APPLICATIONS	17,640.00	35,280.00
	545200 MEDICAL ASSESSMENT SERV	1,680.33	24,054.02
	545204 CO-OCCURRING EVALUATION	2,254.81	35,632.07
	545207 PSYCHOLOGICAL EVALUATION	10,321.00	118,449.60
	545209 (PTA) PRE-TREATMENT ASSESMEN	25.00	2,784.12
	545210 SH RISK ASSESSMENT	2,763.00-	17,600.99
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	820.00	4,365.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM	163.46	382.46
	546902 SA INTENSIVE OUTPATIENT	3,008.41	126,477.21
	546903 SA OUTPATIENT SERVICES	7,843.73	41,293.64
	546913 MH THER. GROUP HOME & BD		6,957.50
	546914 YSH THER. GROUP HOME	15,090.00	237,395.52
	546915 YSH THER. GROUP HOME & BD	87,750.00	491,841.00
	546916 HOSP PSYCH RES.TMT FAC	463,110.77	5,064,958.17
	546917 SPEC PSYCH RES.TMT FAC	14,368.00	61,410.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		11,311.25
	546922 MH OUTPATIENT SRVS	7,672.16	54,562.34
	546923 SH OUTPATIENT	7,419.66	21,886.13
	546926 MULTISYSTEMIC THERAPY	37,753.24	254,844.71
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVORIAL GROUP	2,430.00	27,019.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	97,472.00	1,100,952.86
	547100 EDUCATIONAL SERVICES	360.00	41,371.93
	547401 SHELTER CARE	190,800.00	2,461,824.00
	547403 FOSTER CARE	48,021.00	785,769.00
	547407 RESPITE CARE	32,818.00	1,045,147.00

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547408 INDEPENDENT LIVING	15,960.00	101,683.00
	547410 INTENSIVE FAMILY PRESERVATION	27,763.59	401,732.45
	547411 JUSTICE WRAP AROUND	1,065.00	22,023.02
	547412 FAMILY PARTNER	13,856.00	68,627.00
	547413 FAMILY SUPPORT WORKER	99,801.86	1,168,024.43
	547414 TRACKER	14,850.00	71,050.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,202.00
	547418 DAY REPORTING	834,294.99	11,554,159.17
	547419 EVENING REPORTING	70,377.00	668,704.00
	547422 TUTORING-CASE MGT	6,241.50	54,872.50
	547426 JUV OFFENDER/VICTIM MEDIATION	4,700.00	67,937.47
	547427 GEN EDUCATION CLASS	689.00	4,353.00
	547429 TRANSPORTATION	60.00	60.00
	547435 EM-CELLULAR		9,682.00
	547436 EM-GPS	102,600.00	1,556,841.00
	547437 CAM	1,256.00	44,111.00
	547439 RELATIVE/KINSHIP HOME ASSES.	502.00	4,462.00
	547440 TRANSPORTATION NEW MODEL	94,231.95	886,243.73
	547441 EM - SARPY	11,020.00	109,820.00
	547443 TRANSPORTATION MILEAGE	2,919.19	63,201.04
	547451 GROUP HOME A	376,973.74	4,027,644.18
	547452 GROUP HOME B	267,960.00	2,908,284.00
	547455 FOSTER CARE RELATIVE/KINSHIP	1,560.00	16,290.00
	547456 STAFF DETENTION	149,715.50	1,847,385.00
	547457 SECURE DETENTION	1,269,302.00	6,514,875.25
	547459 EMERGENCY PROFESSIONAL FOSTER		10,580.00
	547461 RECEPTION CENTER		125,000.00
	547463 Law Enforcement Resource	419.96	7,317.03
	547464 Comm Youth Coaching	156,345.00	1,890,576.00
	547465 Thrive Mentoring	1,481.25	15,375.00
	547467 21/30 Day SU Assessment/Evalua	2,120.00	24,739.26
	547468 21/30 Day MH Evaluation	265.00	7,526.00
	547469 21/30 Day Co-occurring Evaluat	3,512.00	70,069.95
	547470 RESTORATIVE RESIDENTIALIAL	65,895.00	732,435.00
	554120 WIRELESS PHONE SERVICES	13,196.04	142,401.31
	554900 OTHER CONTRACTUAL SERVICES	73,443.46	115,318.92
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES		29.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	52.80	79.63
	559100 OTHER OPERATING EXP		1,619.31
	Major Account 520000 Total	4,758,724.92	47,682,005.02
	570000 Travel Expenses		
	571100 LODGING	20,415.77	78,525.68
	571600 MEALS - TAXABLE	103.20	555.27
	571800 MEALS - TRAVEL STATUS	3,528.61	13,025.54
	572100 COMMERCIAL TRANSPORTATIO	4,262.28	32,417.88
	573100 STATE-OWNED TRANSPORT	15,859.97	179,649.02
	574500 PERSONAL VEHICLE MILEAGE	21,321.59	157,912.59
	575100 MISC TRAVEL EXPENSE	195.50	1,568.00
	Major Account 570000 Total	65,686.92	463,653.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	32,760.00	179,800.00
	Major Account 580000 Total	32,760.00	179,800.00
	Fund 10000 Expenditures Total	6,664,295.38	68,517,608.22
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	545207 PSYCHOLOGICAL EVALUATION	1,033.00	1,033.00
	545210 SH RISK ASSESSMENT	789.71	789.71
	546913 MH THER. GROUP HOME & BD		1,667.50
	546915 YSH THER. GROUP HOME & BD	4,680.00	4,680.00
	546916 HOSP PSYCH RES.TMT FAC	102,240.00	289,112.00
	546922 MH OUTPATIENT SRVS	105.00	105.00
	546934 COGNITIVE BEHAVORIAL GROUP		198.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	5,473.00	5,473.00
	547401 SHELTER CARE	29,100.00	45,600.00
	547403 FOSTER CARE	3,030.00	20,806.00
	547407 RESPITE CARE		16,140.00
	547413 FAMILY SUPPORT WORKER	1,898.11	1,898.11
	547414 TRACKER		8,500.00
	547418 DAY REPORTING	11,040.00	140,040.07
	547419 EVENING REPORTING	1,288.00	3,680.00
	547426 JUV OFFENDER/VICTIM MEDIATION		940.00
	547436 EM-GPS	2,450.00	7,025.00
	547440 TRANSPORTATION NEW MODEL	385.00	9,674.50
	547443 TRANSPORTATION MILEAGE		4,215.64

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547451 GROUP HOME A	31,680.00	138,770.00
	547452 GROUP HOME B	19,800.00	79,200.00
	547456 STAFF DETENTION		29,559.00
	547457 SECURE DETENTION		439,210.00
	547460 incentive	3,261.84	32,126.23
	547464 Comm Youth Coaching	599.00	8,026.00
	547465 Thrive Mentoring		2,887.50
	554900 OTHER CONTRACTUAL SERVICES		42,378.40
	Major Account 520000 Total	218,852.66	1,333,779.49
	Fund 20580 Expenditures Total	218,852.66	1,333,779.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,252.28	92,341.47
	Major Account 520000 Total	3,252.28	92,341.47
	Fund 40000 Expenditures Total	3,252.28	92,341.47
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,865.00-	77,174.64-
	Major Account 460000 Total	3,865.00-	77,174.64-
	Fund 40520 Revenues Total	3,865.00-	77,174.64-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,395.85	52,462.58
	515200 FICA EXPENSE	259.80	4,097.92
	515500 HEALTH INSURANCE EXPENSE	238.09	1,616.04
	Major Account 510000 Total	3,893.74	58,176.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,224.10	1,778.16
	522000 1099 AWARDS	875.00	875.00
	522200 CONFERENCE REGISTRATION		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	953.10	6,178.64
	555100 DATA PROC SOFTW LIC FEE		1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	52.80	79.63
	Major Account 520000 Total	3,105.00	14,867.66
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 LODGING	1,199.50	3,731.50
	571800 MEALS - TRAVEL STATUS	400.89	627.21
	572100 COMMERCIAL TRANSPORTATIO	51.63	873.53
	574500 PERSONAL VEHICLE MILEAGE	698.14	3,130.04
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	<u>2,442.16</u>	<u>8,454.28</u>
	Fund 40520 Expenditures Total	<u>9,440.90</u>	<u>81,498.48</u>
	Program Revenues	<u>3,865.00-</u>	<u>77,174.64-</u>
	Program Expenditures	<u>6,895,841.22</u>	<u>70,025,227.66</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-	1,650.00-
	Major Account 460000 Total	150.00-	1,650.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	116,649.00-
	474101 Revenue from NOL	100,945.00-	996,455.50-
	474144 COURT AUTOMATION FEES	189,688.55-	2,185,246.90-
	Major Account 470000 Total	291,393.55-	3,298,351.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,654.17-
	486600 CREDIT CARD CLEARING	9,301.62-	159,530.88-
	Major Account 480000 Total	9,301.62-	188,185.05-
	Fund 20540 Revenues Total	300,845.17-	3,488,186.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA	5,259.98	27,217.91
	521400 CIO CHARGES	10,490.50	104,681.51
	521500 PUBLICATION & PRINT EXP	255.70	9,985.30
	522100 DUES & SUBSCRIPTION EXP	27,059.35	277,272.59
	525100 RENT EXP-OFFICE EQUIP		90,985.92
	525200 RENT EXP-DATA PROC EQUIP	4,760.00	1,315,957.42
	525400 RENT EXP-COMM EQUIP	23,527.25	247,881.42
	531100 OFFICE SUPPLIES EXPENSE	124.61	368.67
	531200 IT SUPPLIES	15.96	672.35
	532100 NON-CAPITALIZED EQUIP PU	1,340.00	4,332.49
	532200 PERSONAL COMPUTING EQUIPMENT	44,176.64	96,489.28
	532240 DATA STORAGE EQUIP	746.11	19,176.92
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	268,337.66	1,328,221.31
	554120 WIRELESS PHONE SERVICES	80.02	880.22
	554150 CABLING SERVICES	1,525.92	11,725.92
	554900 OTHER CONTRACTUAL SERVICES	2,737.50	36,979.49
	555100 DATA PROC SOFTW LIC FEE		78,951.98
	555200 SOFTWARE - NEW PURCHASES		109,896.81
	555510 SAAS SUBSCRIPTION FEES	17,945.24	154,663.61
	Major Account 520000 Total	408,382.44	3,916,890.21
	Fund 20540 Expenditures Total	408,382.44	3,916,890.21

40500 SUPREME COURT GRANTS

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		1,342.10-
	Major Account 480000 Total		1,342.10-
	Fund 40500 Revenues Total		1,342.10-
	Program Revenues	<u>300,845.17-</u>	<u>3,489,528.55-</u>
	Program Expenditures	<u>408,382.44</u>	<u>3,916,890.21</u>
	Agency Revenues	<u>1,293,329.27-</u>	<u>15,410,629.45-</u>
	Agency Expenditures	<u>20,778,952.79</u>	<u>227,416,855.90</u>

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	669.38	7,363.13
	Major Account 510000 Total	<u>10,074.58</u>	<u>110,820.33</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>110,820.33</u>
	Program Expenditures	<u>10,074.58</u>	<u>110,820.33</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	62,533.61	448,501.60
	512100 VACATION LEAVE EXPENSE	1,139.96	1,139.96
	512300 HOLIDAY LEAVE EXPENSE	2,195.64	22,934.61
	515100 RETIREMENT PLANS EXPENSE	4,932.30	35,578.93
	515200 FICA EXPENSE	4,939.23	35,295.26
	515500 HEALTH INSURANCE EXPENSE	3,714.44	41,526.88
	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	79,455.18	597,308.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	1,412.69	15,276.46
	521500 PUBLICATION & PRINT EXP	353.71	1,370.07
	521900 AWARDS EXPENSE		13.30
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	522600 JOB APPLICANT EXPENSE		165.40
	531100 OFFICE SUPPLIES EXPENSE		318.11
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		59.80
	Major Account 520000 Total	1,766.40	19,736.15
	570000 Travel Expenses		
	571100 LODGING		1,748.17
	571800 MEALS - TRAVEL STATUS		218.36
	572100 COMMERCIAL TRANSPORTATIO		3,523.61
	573100 STATE-OWNED TRANSPORT		672.45
	574500 PERSONAL VEHICLE MILEAGE		306.04
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		9,022.63
	Fund 10000 Expenditures Total	81,221.58	626,067.28
	Program Expenditures	81,221.58	626,067.28

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.22-
	Major Account 480000 Total		272.22-
	Fund 10000 Revenues Total		272.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,360.16	596,769.39
	511300 OVERTIME PAYMENTS	231.53	231.53
	512100 VACATION LEAVE EXPENSE	1,426.94	28,285.93
	512200 SICK LEAVE EXPENSE	535.61	11,075.04
	512300 HOLIDAY LEAVE EXPENSE	2,858.97	27,663.95
	512400 MILITARY LEAVE EXPENSE	2,885.98	5,727.02
	512500 FUNERAL LEAVE EXPENSE	177.27	403.62
	515100 RETIREMENT PLANS EXPENSE	6,057.37	48,148.64
	515200 FICA EXPENSE	6,235.03	48,883.26
	515500 HEALTH INSURANCE EXPENSE	5,039.44	44,702.16
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	101,808.30	819,949.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.00	2,657.82
	521400 CIO CHARGES	6,575.47	67,067.30
	521500 PUBLICATION & PRINT EXP	1,300.88	8,342.20
	521900 AWARDS EXPENSE		16.55
	522100 DUES & SUBSCRIPTION EXP	14.99	30.98
	525500 RENT EXP-OTHER PERS PROP	2,120.00	4,400.00
	531100 OFFICE SUPPLIES EXPENSE	203.53	5,913.07
	533100 HOUSEHOLD & INSTIT EXP	499.13	3,381.54
	533900 FOOD EXPENSE-INSTITUTIONS	3,158.69	30,894.93
	534900 MISCELLANEOUS SUP EXP	359.85	566.53
	539500 PURCHASING CARD SUSPENSE		61.54-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	4,954.19	61,382.34
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		12,133.39
	Major Account 520000 Total	19,390.73	199,607.67
	570000 Travel Expenses		
	571100 LODGING	13.20-	8,464.10

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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		
	571800 MEALS - TRAVEL STATUS		257.46
	572100 COMMERCIAL TRANSPORTATIO		4,973.77
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE	369.17	1,959.99
	Major Account 570000 Total	<u>355.97</u>	<u>42,080.66</u>
	Fund 10000 Expenditures Total	<u>121,555.00</u>	<u>1,061,637.77</u>
	Program Revenues		<u>272.22-</u>
	Program Expenditures	<u>121,555.00</u>	<u>1,061,637.77</u>
	Agency Revenues		<u>272.22-</u>
	Agency Expenditures	<u>212,851.16</u>	<u>1,798,525.38</u>

Program Summary
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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	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	437.01	4,807.12
	515500 HEALTH INSURANCE EXPENSE	1,744.14	19,185.54
	Major Account 510000 Total	<u>8,899.15</u>	<u>97,890.66</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>97,890.66</u>
	Program Expenditures	<u>8,899.15</u>	<u>97,890.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	34.64
	521400 CIO CHARGES	427.51	4,520.06
	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	429.37	6,148.77
	570000 Travel Expenses		
	571100 LODGING		1,602.76
	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		3,254.67
	Fund 10000 Expenditures Total	429.37	10,165.44
	Program Expenditures	429.37	10,165.44
	Agency Expenditures	9,328.52	108,056.10

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	<u>8,153.77</u>	<u>89,691.45</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>89,691.45</u>
	Program Expenditures	<u>8,153.77</u>	<u>89,691.45</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	13,860.00-	159,152.50-
	Major Account 470000 Total	13,860.00-	159,152.50-
	Fund 10000 Revenues Total	13,860.00-	159,152.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	7,350.00-
	471120 ADM CERTIFICATES W/SEAL	980.00-	42,550.00-
	471170 AUTHENTICATIONS W/SEAL	330.00-	2,610.00-
	472200 REPROD & PUBLICATIONS	831.50-	3,526.25-
	472220 ADM RECORD COPIES	240.00-	4,523.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	10,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	1,801.00-
	474119 RENEW PLAIN CLOTHES INVES	900.00-	900.00-
	474120 NOTARY PUBLIC FEES	4,620.00-	53,017.50-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	100.00-	4,400.00-
	474126 DEBT MGMT MISC	400.00-	9,800.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	738.00-
	474150 RENEW DETECTIVE AGENCY FE	2,200.00-	2,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		440.00-
	474170 RENEW PRIVATE DETECTIVE F	600.00-	600.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	13,739.50-	148,930.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,231.69-
	484500 REIMB NON-GOVT SOURCES		542.46-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	486300 CLEARING ACCOUNT	3,784.00-	350.00-
	486600 CREDIT CARD CLEARING	2,000.00-	1,970.00-
	Major Account 480000 Total	5,814.00-	154,214.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60	502.32-
	Major Account 490000 Total	165.60	502.32-
	Fund 20960 Revenues Total	19,387.90-	303,647.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,128.37	502,517.79
	511300 OVERTIME PAYMENTS		253.79
	511800 COMPENSATORY TIME PAID		1,157.42

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		
	512100 VACATION LEAVE EXPENSE	4,594.13	49,266.24
	512200 SICK LEAVE EXPENSE	4,247.52	39,451.10
	512300 HOLIDAY LEAVE EXPENSE	2,743.00	31,928.72
	512500 FUNERAL LEAVE EXPENSE	439.83	1,449.63
	512800 ADMINISTRATIVE LEAVE EXP		345.76
	515100 RETIREMENT PLANS EXPENSE	4,279.64	46,903.07
	515200 FICA EXPENSE	4,007.12	43,840.16
	515500 HEALTH INSURANCE EXPENSE	10,779.02	119,708.07
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	76,218.63	841,510.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.31	6,842.49
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	3,891.12	26,911.37
	521500 PUBLICATION & PRINT EXP	482.03	5,481.11
	521900 AWARDS EXPENSE		15.30
	522100 DUES & SUBSCRIPTION EXP	710.34	1,578.73
	522200 CONFERENCE REGISTRATION	10.00	2,068.79
	524600 RENT EXPENSE-BUILDINGS	7,438.86	26,967.53
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE		3,341.11
	533900 FOOD EXPENSE-INSTITUTIONS		2,353.79
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL		18,813.88
	543500 MGT CONSULTANT SERVICES	805.00	8,805.00
	547100 EDUCATIONAL SERVICES		1,548.80
	548400 TRANSACTION PROCESSING SERVICE	619.31	2,942.86
	549200 JANITORIAL/SECURITY SRVS		720.00
	554160 DATA CENTER HOSTING SERVICES		46,376.00
	554900 OTHER CONTRACTUAL SERVICES	12.40	46.40
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		51,891.51
	555520 SAAS IMPLEMENTATION		693,275.52
	555540 SAAS MAINTENANCE		49,355.98
	556100 INSURANCE EXPENSE		661.67

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	241.17	3,801.43
	Major Account 520000 Total	13,186.86	961,090.24
	570000 Travel Expenses		
	571100 LODGING	951.55	20,088.08
	571800 MEALS - TRAVEL STATUS	124.26	2,166.18
	572100 COMMERCIAL TRANSPORTATIO	682.44	60,205.29
	574500 PERSONAL VEHICLE MILEAGE	87.10	3,419.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.58
	575100 MISC TRAVEL EXPENSE	90.00	1,135.20
	Major Account 570000 Total	1,935.35	88,273.34
	Fund 20960 Expenditures Total	91,340.84	1,890,874.56
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	68,860.43-	68,860.43-
	Major Account 460000 Total	68,860.43-	68,860.43-
	Fund 40910 Revenues Total	68,860.43-	68,860.43-
	Program Revenues	102,108.33-	531,660.15-
	Program Expenditures	91,340.84	1,890,874.56

Program Summary
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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	Major Account 490000 Total		11.04-
	Fund 10000 Revenues Total		11.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,584.64	506,376.91
	511300 OVERTIME PAYMENTS	131.19	1,025.01
	511800 COMPENSATORY TIME PAID		2,131.87
	512100 VACATION LEAVE EXPENSE	1,682.59	28,872.67
	512200 SICK LEAVE EXPENSE	960.78	16,217.33
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	29,678.89
	512400 MILITARY LEAVE EXPENSE	840.02	3,885.10
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,254.26	44,081.55
	515200 FICA EXPENSE	4,079.16	42,075.98
	515500 HEALTH INSURANCE EXPENSE	8,183.94	94,027.65
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	73,332.77	772,585.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.74	41,358.64
	521400 CIO CHARGES	2,452.60	15,439.61
	521500 PUBLICATION & PRINT EXP	16,110.50	66,360.98
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP	1,044.23	4,730.04
	522200 CONFERENCE REGISTRATION		1,875.00
	524700 RENT EXP-OTHER REAL PROP	7,000.00	8,780.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	19,993.66	25,926.76
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,414.27
	532280 VIDEO EQUIP		1,000.00
	533100 HOUSEHOLD & INSTIT EXPENSE		291.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	228.99	2,172.67
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		5,278.87

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		199.20
	547300 INTERPRETER SERVICES	625.44	1,077.02
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	408,909.98
	554900 OTHER CONTRACTUAL SERVICES		115,689.79
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT		38,438.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		201,438.40
	555540 SAAS MAINTENANCE		11,441.14
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	468.05	2,364.42
	Major Account 520000 Total	82,648.04	1,514,855.52
	570000 Travel Expenses		
	571100 LODGING	635.36	6,158.89
	571800 MEALS - TRAVEL STATUS	55.13	1,714.44
	572100 COMMERCIAL TRANSPORTATIO	735.58	3,241.70
	574500 PERSONAL VEHICLE MILEAGE	381.90	6,720.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,807.97	18,377.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	157,788.78	2,312,229.09
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	595.00-	14,035.00-
	475100 REGISTRATION / LICENSE F	120.00-	40,155.00-
	Major Account 470000 Total	715.00-	61,170.00-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,532.46-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total		7,935.46-
	Fund 20950 Revenues Total	715.00-	89,363.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.91	1,408.75
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS		47,037.63
	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		8,142.35-
	Major Account 520000 Total	369.91	59,307.33
	Fund 20950 Expenditures Total	369.91	59,307.33
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,517.42-
	Major Account 480000 Total		151,517.42-
	Fund 40900 Revenues Total		1,151,517.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.72	32.72
	521400 CIO CHARGES		210.00
	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
	527900 PERSONAL COMPUT EQUIP R & M	180.00	220.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,253.84	5,319.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	534900 MISCELLANEOUS SUP EXP		299.43

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		6,243.75
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		87,855.12
	Major Account 520000 Total	4,466.56	339,993.60
	570000 Travel Expenses		
	571100 LODGING		977.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		212.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,261.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,062.15
	586900 OTHER FIXED ASSETS		22,755.50
	Major Account 580000 Total		30,817.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,790.85	63,111.10
	Major Account 590000 Total	22,790.85	63,111.10
	Fund 40900 Expenditures Total	27,257.41	436,183.97
	Program Revenues	715.00	1,240,891.92
	Program Expenditures	185,416.10	2,807,720.39

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	64,746.00-	1,756,344.65-
	455130 FOREIGN CORP TAXES	188,848.00-	8,288,328.00-
	Major Account 450000 Total	253,594.00-	10,044,672.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,110.32-	50,143.40-
	471140 CORP CERTIFICATES W/SEAL	6,387.00-	73,255.57-
	471150 SEE CHART OF ACCOUNTS	8,856.00-	87,912.00-
	472240 CORP RECORD COPIES	1,505.28-	21,173.38-
	474137 DOMESTIC LLC FILING	129,570.00-	1,524,766.67-
	474138 FOREIGN LLC FILING	14,349.00-	155,454.00-
	474139 NE BENEFIT REPORT	30.00-	1,608.00-
	475118 DOMESTIC NAME RESERVATION	162.00-	1,494.00-
	475120 NON-PROFIT BIENNIAL FEES	666.00-	16,941.00-
	475122 TRADEMARK APPLIC FEES	66.00-	2,046.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	3,960.00-
	475126 SERVICE MARK ASSIGN FEES	54.00-	144.00-
	475127 SERVICE MARK RENEWAL FEES	462.00-	3,036.00-
	475128 DOM LIMITED PARTNERSHIPS	777.00-	15,030.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	4,116.00-
	475130 DOMESTIC FILING FEES	25,461.00-	142,204.84-
	475140 FOREIGN CORP FILING FEES	12,624.00-	96,316.80-
	475150 NON-PROFIT FILING FEES	4,215.00-	59,844.00-
	475160 TRADE NAME APPLIC FEES	13,440.00-	158,130.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	2,721.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	37,224.00-
	Major Account 470000 Total	227,910.60-	2,458,462.66-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,657.45-	16,575.56-
	Major Account 480000 Total	1,657.45-	16,575.56-
	Fund 10000 Revenues Total	483,162.05-	12,519,710.87-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,406.88-	33,428.92-
	471140 CORP CERTIFICATES W/SEAL	4,258.00-	48,833.05-
	471150 SEE CHART OF ACCOUNTS	5,904.00-	58,608.00-
	472240 CORP RECORD COPIES	1,003.52-	14,115.66-

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	86,380.00-	1,016,508.33-
	474138 FOREIGN LLC FILING	9,566.00-	103,658.00-
	474139 NE BENEFIT REPORT	20.00-	1,072.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	996.00-
	475120 NON-PROFIT BIENNIAL FEES	444.00-	11,294.00-
	475122 TRADEMARK APPLIC FEES	44.00-	1,364.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		616.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	2,640.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	96.00-
	475127 SERVICE MARK RENEWAL FEES	308.00-	2,024.00-
	475128 DOM LIMITED PARTNERSHIPS	518.00-	10,020.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	2,744.00-
	475130 DOMESTIC FILING FEES	16,974.00-	94,895.22-
	475140 FOREIGN CORP FILING FEES	8,416.00-	64,167.20-
	475150 NON-PROFIT FILING FEES	2,810.00-	39,896.00-
	475160 TRADE NAME APPLIC FEES	8,960.00-	105,420.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	1,814.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	24,816.00-
	Major Account 470000 Total	151,940.40-	1,639,038.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.00-	915.00-
	486300 CLEARING ACCOUNT	23,349.65	37,262.51
	486500 MISCELLANEOUS ADJUSTMENT	93.14-	828.14-
	486600 CREDIT CARD CLEARING	24,833.17-	24,833.17-
	Major Account 480000 Total	1,711.66-	10,686.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.80-	82.80-
	Major Account 490000 Total	82.80-	82.80-
	Fund 20960 Revenues Total	153,734.86-	1,628,434.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,072.66	382,188.55
	511300 OVERTIME PAYMENTS		218.88
	511800 COMPENSATORY TIME PAID	295.31	2,227.44
	512100 VACATION LEAVE EXPENSE	2,048.70	30,096.44
	512200 SICK LEAVE EXPENSE	2,059.05	24,170.40
	512300 HOLIDAY LEAVE EXPENSE	1,948.12	24,166.54
	512500 FUNERAL LEAVE EXPENSE	29.32	207.52

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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		
	512800 ADMINISTRATIVE LEAVE EXP		483.54
	515100 RETIREMENT PLANS EXPENSE	3,104.05	34,726.63
	515200 FICA EXPENSE	2,883.36	32,603.26
	515500 HEALTH INSURANCE EXPENSE	9,284.57	91,294.66
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	56,725.14	627,398.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,336.56	88,081.26
	521400 CIO CHARGES	5,673.91	83,588.48
	521500 PUBLICATION & PRINT EXP	7,966.15	38,597.70
	522100 DUES & SUBSCRIPTION EXP	160.65	824.67
	527100 REP & MAINT-OFFICE EQUIP	896.00	2,617.25
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	721.74	3,008.69
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	2,932.49	32,377.26
	554900 OTHER CONTRACTUAL SERVICES		5,469.65
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	555540 SAAS MAINTENANCE		337.22
	556100 INSURANCE EXPENSE		784.61
	559100 OTHER OPERATING EXP	829.89	5,449.27
	Major Account 520000 Total	61,927.39	339,897.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	118,652.53	974,042.10
	Program Revenues	636,896.91	14,148,145.85
	Program Expenditures	118,652.53	974,042.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	6,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	6,000.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,550.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	497.00-	35,090.00-
	Major Account 470000 Total	947.00-	90,280.00-
	Fund 20960 Revenues Total	947.00-	90,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.92	45,364.29
	511300 OVERTIME PAYMENTS		186.00
	512100 VACATION LEAVE EXPENSE	291.71	4,352.29
	512200 SICK LEAVE EXPENSE	425.99	4,112.88
	512300 HOLIDAY LEAVE EXPENSE	237.82	2,853.84
	515100 RETIREMENT PLANS EXPENSE	385.61	4,258.30
	515200 FICA EXPENSE	366.67	4,053.39
	515500 HEALTH INSURANCE EXPENSE	785.34	8,640.50
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,688.06	74,252.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.89
	521400 CIO CHARGES	501.14	3,208.03
	521500 PUBLICATION & PRINT EXP	424.02	1,778.84
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	400.00	931.52
	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	48.40	322.56
	Major Account 520000 Total	1,373.56	8,863.06
	570000 Travel Expenses		
	571100 LODGING		1,580.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE	266.66	1,288.50
	Major Account 570000 Total	266.66	3,426.52
	Fund 20960 Expenditures Total	8,328.28	86,541.72
	Program Revenues	947.00	90,280.00
	Program Expenditures	8,328.28	86,541.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,769.13	82,498.29
	512100 VACATION LEAVE EXPENSE	1,530.09	11,101.80
	512200 SICK LEAVE EXPENSE	1,078.55	10,230.12
	512300 HOLIDAY LEAVE EXPENSE	502.15	5,523.60
	512500 FUNERAL LEAVE EXPENSE		1,494.07
	512800 ADMINISTRATIVE LEAVE EXP		74.70
	515100 RETIREMENT PLANS EXPENSE	814.70	8,309.86
	515200 FICA EXPENSE	783.66	7,993.30
	515500 HEALTH INSURANCE EXPENSE	1,934.44	19,730.93
	516300 EMPLOYEE ASSISTANCE PRO		25.82
	516500 WORKERS COMP PREMIUMS		931.18
	Major Account 510000 Total	14,412.72	147,913.67
	520000 Operating Expenses		
	521400 CIO CHARGES	161.44	2,737.98
	521500 PUBLICATION & PRINT EXP	91.18	339.48
	522200 CONFERENCE REGISTRATION	50.00	460.00
	524600 RENT EXPENSE-BUILDINGS		8,504.76
	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		147.02
	Major Account 520000 Total	302.62	14,433.04
	Fund 10000 Expenditures Total	14,715.34	162,346.71
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.50-
	Major Account 480000 Total		13.50-
	Fund 20930 Revenues Total		13.50-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367,833.81-	3,961,491.22-
	Major Account 470000 Total	367,833.81-	3,961,491.22-
	480000 Revenues - Miscellaneous		

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		133,649.89-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total		146,649.89-
	Fund 20931 Revenues Total	367,833.81-	4,108,141.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,212.15	166,179.77
	512100 VACATION LEAVE EXPENSE	1,216.16	23,006.56
	512200 SICK LEAVE EXPENSE	1,020.30	12,132.62
	512300 HOLIDAY LEAVE EXPENSE	892.67	10,712.07
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	15,931.09
	515200 FICA EXPENSE	1,371.38	15,108.45
	515500 HEALTH INSURANCE EXPENSE	3,504.46	38,549.55
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.40	283,827.73
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	3,513.68
	521500 PUBLICATION & PRINT EXP	91.18	409.55
	522100 DUES & SUBSCRIPTION EXP	80.31	881.80
	522200 CONFERENCE REGISTRATION	20.00	320.00
	524600 RENT EXPENSE-BUILDINGS		15,014.32
	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	214,238.01	2,418,713.68
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP		200.90
	Major Account 520000 Total	214,651.25	2,442,995.89
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75

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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	240,316.65	2,731,145.47
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,935.28-	554,270.77-
	Major Account 470000 Total	50,935.28-	554,270.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,176.17-
	Major Account 480000 Total		2,176.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.76-
	Major Account 490000 Total		278.76-
	Fund 50900 Revenues Total	50,935.28-	556,725.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,539.98	152,659.72
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,527.99	17,821.38
	512200 SICK LEAVE EXPENSE	403.34	6,180.99
	512300 HOLIDAY LEAVE EXPENSE	748.62	9,485.52
	512500 FUNERAL LEAVE EXPENSE		907.00
	512800 ADMINISTRATIVE LEAVE EXP		85.49
	515100 RETIREMENT PLANS EXPENSE	1,214.51	14,011.78
	515200 FICA EXPENSE	1,146.58	13,209.96
	515500 HEALTH INSURANCE EXPENSE	3,258.88	39,848.53
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	21,839.90	256,402.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62-	
	521400 CIO CHARGES	322.89	9,742.69
	521500 PUBLICATION & PRINT EXP	242.04	1,813.01
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	27,117.72	278,008.14

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		
	527100 REP & MAINT-OFFICE EQUIP		14,997.25
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	2,265.00	10,000.25
	531100 OFFICE SUPPLIES EXPENSE		1,043.49
	534600 ED & RECREATIONAL SUP EX		80.23
	538100 VEHICLE & EQUIP SUP EXP	652.67	1,227.51
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	549200 JANITORIAL/SECURITY SRVS		842.49
	554900 OTHER CONTRACTUAL SERVICES	638.64	4,569.69
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		1,473.52
	559100 OTHER OPERATING EXP		293.98
	Major Account 520000 Total	<u>31,263.34</u>	<u>328,733.39</u>
	Fund 50900 Expenditures Total	<u>53,103.24</u>	<u>585,136.10</u>
	Program Revenues	<u>418,769.09-</u>	<u>4,664,880.31-</u>
	Program Expenditures	<u>308,135.23</u>	<u>3,478,628.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,740.24-	936,120.98-
	471140 CORP CERTIFICATES W/SEAL		220.00-
	472200 REPROD & PUBLICATIONS	138.50-	1,468.00-
	474100 GENERAL BUSINESS FEES	3,022.00	4,913.00
	474101 UCC FEES	3,010.00-	45,358.00-
	474102 EFS FEES	322.00-	4,844.00-
	474103 STATE TAX LIEN FEES	5,280.00-	49,140.00-
	474104 FEDERAL TAX LIEN FEES	700.00-	18,100.00-
	474105 SEARCH FEES	585.00-	4,140.00-
	Major Account 470000 Total	95,753.74-	1,054,477.98-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,704.00-	2,203.50-
	Major Account 480000 Total	1,704.00-	2,203.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.80-	82.80-
	Major Account 490000 Total	82.80-	82.80-
	Fund 20960 Revenues Total	97,540.54-	1,056,764.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.28	107,922.86
	511300 OVERTIME PAYMENTS		12.04
	511800 COMPENSATORY TIME PAID	15.86	230.58
	512100 VACATION LEAVE EXPENSE	640.24	13,357.18
	512200 SICK LEAVE EXPENSE	2,276.76	12,888.15
	512300 HOLIDAY LEAVE EXPENSE	602.54	7,218.50
	512500 FUNERAL LEAVE EXPENSE	117.29	117.29
	512800 ADMINISTRATIVE LEAVE EXP		150.61
	515100 RETIREMENT PLANS EXPENSE	949.25	10,625.23
	515200 FICA EXPENSE	907.95	10,142.19
	515500 HEALTH INSURANCE EXPENSE	1,771.73	20,517.95
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,304.90	184,378.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.36	8,912.74
	521400 CIO CHARGES	3,003.89	69,363.93
	521500 PUBLICATION & PRINT EXP	790.77	2,818.87
	522100 DUES & SUBSCRIPTION EXP	160.65	967.63
	531100 OFFICE SUPPLIES EXPENSE	723.01	2,622.56

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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		
	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	397.60	5,873.28
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555540 SAAS MAINTENANCE		429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	49.70	373.19
	Major Account 520000 Total	<u>5,568.98</u>	<u>166,710.45</u>
	Fund 20960 Expenditures Total	<u>21,873.88</u>	<u>351,089.26</u>
	Program Revenues	<u>97,540.54-</u>	<u>1,056,764.28-</u>
	Program Expenditures	<u>21,873.88</u>	<u>351,089.26</u>
	Agency Revenues	<u>1,256,976.87-</u>	<u>21,732,622.51-</u>
	Agency Expenditures	<u>741,900.63</u>	<u>9,678,587.76</u>

Program Summary
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	475.02	5,225.18
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	<u>10,023.19</u>	<u>110,255.05</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>110,255.05</u>
	Program Expenditures	<u>10,023.19</u>	<u>110,255.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		645.66-
	Major Account 480000 Total		645.66-
	Fund 10000 Revenues Total		645.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,304.90	1,803,358.33
	511200 TEMPORARY SALARIES-WAGE	2,475.50	31,313.00
	512100 VACATION LEAVE EXPENSE	10,173.28	160,515.15
	512200 SICK LEAVE EXPENSE	8,924.80	69,626.58
	512300 HOLIDAY LEAVE EXPENSE	14,033.16	124,496.78
	512500 FUNERAL LEAVE EXPENSE	260.63	1,932.10
	512600 CIVIL LEAVE EXPENSE	56.58	142.24
	512800 ADMINISTRATIVE LEAVE EXP	955.27	16,880.42
	515100 RETIREMENT PLANS EXPENSE	23,116.12	162,979.21
	515200 FICA EXPENSE	22,790.45	161,446.25
	515500 HEALTH INSURANCE EXPENSE	31,129.69	233,071.49
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	388,220.38	2,794,357.55
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	90.71	1,597.59
	521400 CIO CHARGES	5,574.90	93,675.50
	521500 PUBLICATION & PRINT EXP	155.78	624.33
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	7,132.32	27,629.52
	522200 CONFERENCE REGISTRATION	230.00-	24,172.40
	523900 TEAMMATE RECOGNITION		877.22
	524600 RENT EXPENSE-BUILDINGS	2,868.32	41,113.09
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	10,457.92
	526100 REP & MAINT-REAL PROPERT		3,716.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	2,086.06	13,309.86
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	493.50	6,012.82
	539500 PURCHASING CARD SUSPENSE	19.99	19.81
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	19,142.30	418,494.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE	589.60	1,382.20
	Major Account 570000 Total	589.60	1,713.43
	Fund 10000 Expenditures Total	407,952.28	3,214,565.20
	Program Revenues		645.66
	Program Expenditures	407,952.28	3,214,565.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,156,007.00-
	471102 COUNTY CONTRACTS	31,492.37-	452,749.44-
	471103 RETIREMENT		44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		129,393.80-
	Major Account 470000 Total	31,492.37-	1,820,467.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,255.19-
	Major Account 480000 Total		25,255.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenues Total	31,492.37-	1,846,392.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,025.73	1,180,766.60
	511200 TEMPORARY SALARIES-WAGE	49.50	4,627.00
	512100 VACATION LEAVE EXPENSE	1,130.35	66,050.74
	512200 SICK LEAVE EXPENSE	991.65	27,948.00
	512300 HOLIDAY LEAVE EXPENSE	1,559.19	50,858.07
	512500 FUNERAL LEAVE EXPENSE	28.96	745.31
	512600 CIVIL LEAVE EXPENSE	6.29	63.40
	515100 RETIREMENT PLANS EXPENSE	2,526.57	99,354.16
	515200 FICA EXPENSE	2,473.30	97,144.67
	515500 HEALTH INSURANCE EXPENSE	3,811.51	144,712.85
	Major Account 510000 Total	42,603.05	1,672,270.80
	570000 Travel Expenses		
	571100 LODGING		901.93
	571800 MEALS - TRAVEL STATUS		991.36
	573100 STATE-OWNED TRANSPORT		1,639.85
	574500 PERSONAL VEHICLE MILEAGE		1,064.94
	Major Account 570000 Total		4,598.08
	Fund 21010 Expenditures Total	42,603.05	1,676,868.88
	Program Revenues	31,492.37-	1,846,392.19-
	Program Expenditures	42,603.05	1,676,868.88
	Agency Revenues	31,492.37-	1,847,037.85-
	Agency Expenditures	460,578.52	5,001,689.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	603.80	6,641.68
	Major Account 510000 Total	<u>9,113.27</u>	<u>100,245.85</u>
	Fund 10000 Expenditures Total	<u>9,113.27</u>	<u>100,245.85</u>
	Program Expenditures	<u>9,113.27</u>	<u>100,245.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,525.30-
	Major Account 480000 Total		2,525.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,265.36-
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		3,265.43-
	Fund 10000 Revenues Total		5,790.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,588.89	459,990.68
	511200 TEMPORARY SALARIES-WAGE	3,801.75	42,104.50
	512100 VACATION LEAVE EXPENSE	1,736.64	43,468.90
	512200 SICK LEAVE EXPENSE	1,145.92	19,137.68
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	28,629.85
	512500 FUNERAL LEAVE EXPENSE		4,093.66
	515100 RETIREMENT PLANS EXPENSE	3,957.10	43,277.50
	515200 FICA EXPENSE	4,087.72	45,613.93
	515500 HEALTH INSURANCE EXPENSE	6,587.98	55,057.76
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	71,279.47	758,914.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.80	11,337.75
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP	1,103.16	11,208.04
	521900 AWARDS EXPENSE		1,266.44
	522100 DUES & SUBSCRIPTION EXP	116.09	15,389.37
	522200 CONFERENCE REGISTRATION		1,165.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	392.64	10,061.15
	532100 NON-CAPITALIZED EQUIP PU	2,609.98	26,660.40
	532270 WIRELESS PHONE EQUIP		1,230.45
	533900 FOOD EXPENSE-INSTITUTIONS	670.50	670.50
	534600 ED & RECREATIONAL SUP EX	50.00	184.90
	534900 MISCELLANEOUS SUP EXP	137.00	1,187.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	165.87	6,914.91
	554900 OTHER CONTRACTUAL SERVICES	1,691.33	35,912.83
	555100 DATA PROC SOFTW LIC FEE		7,054.38

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

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		
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		1,824.39
	Major Account 520000 Total	7,568.37	134,709.76
	570000 Travel Expenses		
	571100 LODGING		2,136.42
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		561.45
	572100 COMMERCIAL TRANSPORTATIO		4,562.19
	573100 STATE-OWNED TRANSPORT		9,105.92
	574500 PERSONAL VEHICLE MILEAGE	485.08	2,174.69
	575100 MISC TRAVEL EXPENSE		185.50
	Major Account 570000 Total	494.53	18,735.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,778.55	10,854.60
	Major Account 580000 Total	2,778.55	10,854.60
	Fund 10000 Expenditures Total	82,120.92	923,214.59
	Program Revenues		5,790.73-
	Program Expenditures	82,120.92	923,214.59

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	25,938.53	283,476.33
	512100 VACATION LEAVE EXPENSE	1,384.99	16,209.29
	512200 SICK LEAVE EXPENSE	1,568.56	20,731.95
	512300 HOLIDAY LEAVE EXPENSE	1,714.78	17,549.59
	512400 MILITARY LEAVE EXPENSE	6,546.86	6,546.86
	512500 FUNERAL LEAVE EXPENSE		309.36
	515100 RETIREMENT PLANS EXPENSE	2,782.07	25,820.51
	515200 FICA EXPENSE	2,691.45	24,914.76
	515500 HEALTH INSURANCE EXPENSE	5,567.67	53,683.54
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	48,194.91	460,291.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES		40,596.82
	521500 PUBLICATION & PRINT EXP	1,549.36	6,767.19
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	2,902.56	6,407.47
	522200 CONFERENCE REGISTRATION		2,060.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	87,916.19
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU	1,442.71	3,407.99
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX		1,425.25
	534900 MISCELLANEOUS SUP EXP	98.95	1,033.85
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	1,232.00	14,234.70
	554900 OTHER CONTRACTUAL SERVICES	306.00	5,549.42
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	15,523.96	179,045.74
	570000 Travel Expenses		
	571100 LODGING	362.52	2,952.61
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	129.50	675.02
	572100 COMMERCIAL TRANSPORTATIO	606.84	3,381.61
	573100 STATE-OWNED TRANSPORT		435.30
	574500 PERSONAL VEHICLE MILEAGE	113.90	2,524.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	152.00
	Major Account 570000 Total	1,284.76	10,144.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,850.52
	Major Account 580000 Total		10,850.52
	Fund 10000 Expenditures Total	65,003.63	660,332.00
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,608.31-	948,884.15-
	Major Account 470000 Total	142,608.31-	948,884.15-
	Fund 51110 Revenues Total	142,608.31-	948,884.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,034.23	623,248.73
	512100 VACATION LEAVE EXPENSE	1,135.14	42,662.93
	512200 SICK LEAVE EXPENSE	9,844.54	47,583.88
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	38,175.73
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		1,099.22
	515100 RETIREMENT PLANS EXPENSE	5,182.28	56,383.01
	515200 FICA EXPENSE	5,088.45	55,386.88
	515500 HEALTH INSURANCE EXPENSE	5,812.20	62,445.32
	Major Account 510000 Total	85,291.05	927,197.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		605.00-
	Major Account 520000 Total		605.00-
	Fund 51110 Expenditures Total	85,291.05	926,592.15
	Program Revenues	142,608.31-	948,884.15-
	Program Expenditures	150,294.68	1,586,924.15

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	184,323.11	2,010,955.41
	511800 COMPENSATORY TIME PAID	1,777.21	4,369.91
	512100 VACATION LEAVE EXPENSE	7,011.50	153,798.53
	512200 SICK LEAVE EXPENSE	1,854.70	86,272.34
	512300 HOLIDAY LEAVE EXPENSE	9,506.89	115,867.94
	512400 MILITARY LEAVE EXPENSE	1,005.74	2,011.48
	512500 FUNERAL LEAVE EXPENSE	502.87	2,729.35
	515100 RETIREMENT PLANS EXPENSE	15,423.92	177,915.16
	515200 FICA EXPENSE	15,061.76	174,726.88
	515500 HEALTH INSURANCE EXPENSE	20,472.16	209,050.30
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	256,939.86	2,960,486.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.65
	521400 CIO CHARGES		83,730.99
	521500 PUBLICATION & PRINT EXP	4,101.24	13,049.22
	521900 AWARDS EXPENSE	12.50	223.15
	522100 DUES & SUBSCRIPTION EXP	6,195.55	8,894.46
	522200 CONFERENCE REGISTRATION	673.12	7,456.12
	523900 TEAMMATE RECOGNITION		107.55
	524600 RENT EXPENSE-BUILDINGS	16,484.29	181,327.20
	527200 REP & MAINT-MOTOR VEHICL		1,813.70
	531100 OFFICE SUPPLIES EXPENSE	1,367.93	41,408.21
	532100 NON-CAPITALIZED EQUIP PU	1,815.00	6,911.90
	532270 WIRELESS PHONE EQUIP		1,069.92
	533900 FOOD EXPENSE-INSTITUTIONS	267.36	1,191.33
	534600 ED & RECREATIONAL SUP EX		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	884.93	60,404.20
	554900 OTHER CONTRACTUAL SERVICES	608.18	16,015.21
	555200 SOFTWARE - NEW PURCHASES	84.73	26,933.73
	Major Account 520000 Total	32,494.83	463,813.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	12,116.99	60,636.48
	571600 MEALS - TAXABLE	60.91	525.06
	571800 MEALS - TRAVEL STATUS	3,720.66	21,140.47
	572100 COMMERCIAL TRANSPORTATIO	838.50	6,380.31
	573100 STATE-OWNED TRANSPORT		44,660.95
	574500 PERSONAL VEHICLE MILEAGE	4,490.34	25,099.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		432.38
	575100 MISC TRAVEL EXPENSE		1,099.34
	Major Account 570000 Total	21,227.40	159,974.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,603.77
	Major Account 580000 Total		17,603.77
	Fund 10000 Expenditures Total	310,662.09	3,601,877.96
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,569.01	649,661.63
	511800 COMPENSATORY TIME PAID	204.33	971.88
	512100 VACATION LEAVE EXPENSE	168.75	14,219.83
	512200 SICK LEAVE EXPENSE	571.49	5,401.11
	512300 HOLIDAY LEAVE EXPENSE	3,915.29	37,181.41
	512500 FUNERAL LEAVE EXPENSE	402.20	2,148.36
	515100 RETIREMENT PLANS EXPENSE	6,352.15	53,133.64
	515200 FICA EXPENSE	6,271.73	53,104.18
	515500 HEALTH INSURANCE EXPENSE	8,036.82	67,319.90
	Major Account 510000 Total	105,491.77	883,141.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	61,737.50
	Major Account 520000 Total	5,612.50	61,737.50
	Fund 21160 Expenditures Total	111,104.27	944,879.44
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,296.79-
	Major Account 470000 Total		10,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,198.97-
	486599 REVENUE SETTLEMENTS	6,298.80-	11,336.20-
	Major Account 480000 Total	6,298.80-	30,535.17-
	Fund 21170 Revenues Total	6,298.80-	40,831.96-

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>
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.34	167,776.66
	511200 TEMPORARY SALARIES-WAGE	317.16	2,973.89
	512100 VACATION LEAVE EXPENSE	1,075.43	14,923.28
	512200 SICK LEAVE EXPENSE	1,777.51	9,473.80
	512300 HOLIDAY LEAVE EXPENSE	752.12	10,175.49
	512500 FUNERAL LEAVE EXPENSE		725.52
	515100 RETIREMENT PLANS EXPENSE	1,220.22	14,782.87
	515200 FICA EXPENSE	1,187.62	14,333.38
	515500 HEALTH INSURANCE EXPENSE	2,135.65	26,481.33
	Major Account 510000 Total	21,157.05	261,646.22
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	21,157.05	299,341.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,073.97	507,438.88
	511200 TEMPORARY SALARIES-WAGE	950.84	8,919.86
	512100 VACATION LEAVE EXPENSE	3,225.72	44,755.18
	512200 SICK LEAVE EXPENSE	5,331.18	28,406.82
	512300 HOLIDAY LEAVE EXPENSE	2,256.32	30,526.16
	512500 FUNERAL LEAVE EXPENSE		2,174.57
	515100 RETIREMENT PLANS EXPENSE	3,660.64	44,652.07
	515200 FICA EXPENSE	3,562.60	43,310.64
	515500 HEALTH INSURANCE EXPENSE	6,406.66	79,440.18
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	63,467.93	797,911.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	605.43
	521300 FREIGHT EXPENSE	32.54	105.06
	521400 CIO CHARGES		27,964.01
	521500 PUBLICATION & PRINT EXP	212.62	1,149.57
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	2,410.00	20,027.00
	522200 CONFERENCE REGISTRATION	4,784.81	18,438.64
	524600 RENT EXPENSE-BUILDINGS	5,994.29	65,937.19
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX	2,115.00	5,207.54

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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	1,490.57	25,484.45
	554900 OTHER CONTRACTUAL SERVICES		2,408.45
	Major Account 520000 Total	17,053.57	119,782.47
	570000 Travel Expenses		
	571100 LODGING	2,079.91	12,412.47
	571800 MEALS - TRAVEL STATUS	585.05	2,927.38
	572100 COMMERCIAL TRANSPORTATIO	2,798.63	10,807.40
	573100 STATE-OWNED TRANSPORT		3,184.95
	574500 PERSONAL VEHICLE MILEAGE	689.43	3,512.00
	575100 MISC TRAVEL EXPENSE	218.40	1,493.73
	Major Account 570000 Total	6,371.42	34,337.93
	Fund 40000 Expenditures Total	86,892.92	952,031.60
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	2,300.84	19,076.10
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE	111.17	1,165.90
	515100 RETIREMENT PLANS EXPENSE	180.62	1,562.99

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Secure Version - Prior Month
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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	1,546.24
	515500 HEALTH INSURANCE EXPENSE	192.35	1,731.11
	Major Account 510000 Total	<u>2,963.89</u>	<u>25,712.70</u>
	Fund 41130 Expenditures Total	<u>2,963.89</u>	<u>25,712.70</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,634.24-	92,442.06-
	Major Account 460000 Total	<u>10,634.24-</u>	<u>92,442.06-</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>10,634.24-</u>	<u>101,321.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.68	68,968.12
	512100 VACATION LEAVE EXPENSE	334.66	5,270.95
	512200 SICK LEAVE EXPENSE		1,505.99
	512300 HOLIDAY LEAVE EXPENSE	334.66	4,015.94
	515100 RETIREMENT PLANS EXPENSE	542.96	5,972.56
	515200 FICA EXPENSE	540.81	5,948.87
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	<u>8,879.69</u>	<u>97,676.55</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		205.00
	Major Account 520000 Total		<u>205.00</u>
	570000 Travel Expenses		
	571100 LODGING	298.00	844.95
	571600 MEALS - TAXABLE		79.81
	571800 MEALS - TRAVEL STATUS	87.33	229.79
	573100 STATE-OWNED TRANSPORT		2,488.58
	574500 PERSONAL VEHICLE MILEAGE	175.54	624.59
	Major Account 570000 Total	<u>560.87</u>	<u>4,267.72</u>
	Fund 41160 Expenditures Total	<u>9,440.56</u>	<u>102,149.27</u>
	Program Revenues	<u>16,933.04-</u>	<u>182,695.64-</u>
	Program Expenditures	<u>542,220.78</u>	<u>5,961,425.40</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,198.20	500,204.20
512100 VACATION LEAVE EXPENSE		1,790.26	53,818.67
512200 SICK LEAVE EXPENSE		2,007.41	49,359.44
512300 HOLIDAY LEAVE EXPENSE		2,433.88	29,883.34
515100 RETIREMENT PLANS EXPENSE		4,000.82	47,418.82
515200 FICA EXPENSE		3,880.52	46,046.86
515500 HEALTH INSURANCE EXPENSE		6,172.44	71,169.82
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		67,483.53	807,569.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES			35,522.24
521500 PUBLICATION & PRINT EXP		1,310.84	3,278.61
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		2,542.57	3,896.84
522200 CONFERENCE REGISTRATION		1,060.00	4,967.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	76,926.74
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		13.10	2,793.57
Major Account 520000 Total		11,919.85	134,723.56
570000 Travel Expenses			
571100 LODGING			2,296.24
571600 MEALS - TAXABLE		16.28	32.56
571800 MEALS - TRAVEL STATUS			405.86
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			53.66
574500 PERSONAL VEHICLE MILEAGE		322.94	1,534.75
575100 MISC TRAVEL EXPENSE			140.00
Major Account 570000 Total		339.22	4,609.12
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,752.73
Major Account 580000 Total			3,752.73
Fund 10000 Expenditures Total		79,742.60	950,654.54

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	92,742.15-	858,343.83-
	Major Account 470000 Total	92,742.15-	858,343.83-
	Fund 51110 Revenues Total	92,742.15-	858,343.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,433.07	608,229.23
	512100 VACATION LEAVE EXPENSE	1,150.94	34,377.20
	512200 SICK LEAVE EXPENSE	4,155.34	38,826.70
	512300 HOLIDAY LEAVE EXPENSE	2,871.95	33,806.34
	512500 FUNERAL LEAVE EXPENSE		4,460.54
	515100 RETIREMENT PLANS EXPENSE	5,062.75	53,891.04
	515200 FICA EXPENSE	4,891.55	52,080.15
	515500 HEALTH INSURANCE EXPENSE	8,564.38	91,617.35
	Major Account 510000 Total	86,129.98	917,288.55
	Fund 51110 Expenditures Total	86,129.98	917,288.55
	Program Revenues	92,742.15-	858,343.83-
	Program Expenditures	165,872.58	1,867,943.09

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,960.64	113,512.00
512100 VACATION LEAVE EXPENSE		8.67	6,735.79
512200 SICK LEAVE EXPENSE		456.10	5,068.69
512300 HOLIDAY LEAVE EXPENSE		716.87	9,236.39
515100 RETIREMENT PLANS EXPENSE		759.47	10,075.49
515200 FICA EXPENSE		741.38	9,876.56
515500 HEALTH INSURANCE EXPENSE		885.68	12,007.92
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		12,528.81	172,037.40
520000 Operating Expenses			
521400 CIO CHARGES			41,310.25
521500 PUBLICATION & PRINT EXP		939.69	3,018.11
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		1,462.57	2,590.34
522200 CONFERENCE REGISTRATION			3,050.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	43,958.18
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		16.00	1,965.45
554900 OTHER CONTRACTUAL SERVICES		13.10	1,709.57
Major Account 520000 Total		6,427.56	101,327.33
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS		55.13	565.98
572100 COMMERCIAL TRANSPORTATIO			843.74
573100 STATE-OWNED TRANSPORT			674.09
574500 PERSONAL VEHICLE MILEAGE			889.12
575100 MISC TRAVEL EXPENSE			122.50
Major Account 570000 Total		55.13	3,505.28
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		19,011.50	280,518.39
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		11,987.93-	122,997.20-

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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	11,987.93-	122,997.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,110.08-
	Major Account 480000 Total		3,110.08-
	Fund 21110 Revenues Total	11,987.93-	126,107.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.04	38,988.55
	511200 TEMPORARY SALARIES-WAGE	2,526.00	17,022.00
	512100 VACATION LEAVE EXPENSE	187.94	2,349.23
	512200 SICK LEAVE EXPENSE		1,198.08
	512300 HOLIDAY LEAVE EXPENSE	187.94	2,255.26
	515100 RETIREMENT PLANS EXPENSE	304.90	3,353.90
	515200 FICA EXPENSE	471.48	4,362.96
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	8,491.40	81,818.08
	Fund 21110 Expenditures Total	8,491.40	81,818.08
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	35,549.65	413,093.47
	512100 VACATION LEAVE EXPENSE	2,387.65	34,063.61
	512200 SICK LEAVE EXPENSE	595.41	17,139.77
	512300 HOLIDAY LEAVE EXPENSE	1,864.51	24,685.31
	512500 FUNERAL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENSE	3,024.92	36,649.57
	515200 FICA EXPENSE	2,927.02	35,454.26
	515500 HEALTH INSURANCE EXPENSE	4,793.54	60,564.12
	Major Account 510000 Total	51,142.70	622,110.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	6,265.00
	555520 SAAS IMPLEMENTATION	19,749.19	124,146.58
	Major Account 520000 Total	20,229.19	130,436.58
	Fund 22640 Expenditures Total	71,371.89	752,547.17

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	8,197.32-	89,469.27-
	Major Account 470000 Total	8,197.32-	89,469.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,147.45-
	Major Account 480000 Total		7,147.45-
	Fund 51110 Revenues Total	8,197.32-	96,616.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.05	66,861.56
	512100 VACATION LEAVE EXPENSE	153.65	2,612.04
	512200 SICK LEAVE EXPENSE		76.82
	512300 HOLIDAY LEAVE EXPENSE	307.30	3,687.58
	515100 RETIREMENT PLANS EXPENSE	498.54	5,483.94
	515200 FICA EXPENSE	495.87	5,454.58
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	8,197.33	90,170.64
	Fund 51110 Expenditures Total	8,197.33	90,170.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,059.26-	21,118.25-
	Major Account 480000 Total	9,059.26-	21,118.25-
	Fund 61270 Revenues Total	9,059.26-	21,118.25-
	Program Revenues	29,244.51-	839,649.25-
	Program Expenditures	107,072.12	1,205,054.28

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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		649,343.66-
	486599 REVENUE SETTLEMENTS		2,069,057.10-
	Major Account 480000 Total		2,718,400.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total		2,568,400.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,774.56	910,894.50
	511200 TEMPORARY SALARIES-WAGE	6,764.25	115,033.50
	512100 VACATION LEAVE EXPENSE	2,856.96	64,839.85
	512200 SICK LEAVE EXPENSE	1,124.28	22,017.79
	512300 HOLIDAY LEAVE EXPENSE	4,128.41	52,403.76
	512500 FUNERAL LEAVE EXPENSE		2,494.12
	515100 RETIREMENT PLANS EXPENSE	6,880.33	78,822.43
	515200 FICA EXPENSE	7,165.96	85,949.79
	515500 HEALTH INSURANCE EXPENSE	10,877.17	143,427.47
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	123,571.92	1,505,963.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.68	3,351.94
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES		39,266.31
	521500 PUBLICATION & PRINT EXP	299.62	23,134.51
	522100 DUES & SUBSCRIPTION EXP	3,270.00	4,689.10
	522200 CONFERENCE REGISTRATION	1,224.60	4,613.73
	524600 RENT EXPENSE-BUILDINGS	8,491.91	93,411.01
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		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
	541500 LEGAL SERVICES EXPENSE	2,040.00	13,290.00
	541700 LEGAL RELATED EXPENSE	10,250.00	297,474.28
	545000 LABORATORY SERVICES		2,205.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	541.10	6,337.59
	555200 SOFTWARE - NEW PURCHASES	538.00	538.00
	Major Account 520000 Total	27,171.91	499,011.70
	570000 Travel Expenses		
	571100 LODGING	2,161.20	8,702.16
	571600 MEALS - TAXABLE		47.26
	571800 MEALS - TRAVEL STATUS	738.90	2,698.85
	572100 COMMERCIAL TRANSPORTATIO	28.60	4,791.37
	573100 STATE-OWNED TRANSPORT		3,210.62
	574500 PERSONAL VEHICLE MILEAGE	111.89	3,339.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE	48.00	217.02
	Major Account 570000 Total	3,088.59	23,705.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,531.23
	Major Account 580000 Total		1,531.23
	Fund 21160 Expenditures Total	153,832.42	2,030,212.26
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		445.82-
	Major Account 480000 Total		445.82-
	Fund 61120 Revenues Total		445.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	3,000.00-
	Major Account 520000 Total	3,000.00-	3,000.00-
	Fund 61120 Expenditures Total	3,000.00-	3,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.94-
	Major Account 480000 Total		116.94-
	Fund 61180 Revenues Total		116.94-
	Program Revenues		2,568,963.52-
	Program Expenditures	150,832.42	2,027,212.26

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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
	541700 LEGAL RELATED EXPENSE	8,868.73	362,407.80
	Major Account 520000 Total	8,868.73	364,127.80
	570000 Travel Expenses		
	571100 LODGING		2,858.94
	571800 MEALS - TRAVEL STATUS		877.73
	572100 COMMERCIAL TRANSPORTATIO		1,329.48
	574500 PERSONAL VEHICLE MILEAGE		2,752.78
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		7,968.93
	Fund 10000 Expenditures Total	8,868.73	372,096.73
21160 STATE SETTLEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE		1,251.15
	Major Account 520000 Total		1,500.15
	570000 Travel Expenses		
	571100 LODGING		163.28
	571800 MEALS - TRAVEL STATUS		73.51
	574500 PERSONAL VEHICLE MILEAGE		649.90
	Major Account 570000 Total		886.69
	Fund 21160 Expenditures Total		2,386.84
	Program Expenditures	8,868.73	374,483.57
	Agency Revenues	281,528.01	5,404,327.12
	Agency Expenditures	1,216,395.50	14,046,503.19

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		.35-
	Major Account 480000 Total		.35-
	Fund 61220 Revenues Total		.35-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28-
	Major Account 480000 Total		.28-
	Fund 61221 Revenues Total		.28-
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	78,192,550.85	850,725,794.37
	Major Account 490000 Total	78,192,550.85	850,725,794.37
	Fund 61240 Revenues Total	78,192,550.85	850,725,794.37
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,627.73-
	Major Account 480000 Total		38,627.73-
	Fund 61250 Revenues Total		38,627.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,723,582.80
	Major Account 590000 Total		8,723,582.80
	Fund 61250 Expenditures Total		8,723,582.80
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.46-	494.70-
	481200 GAIN OR LOSS-SALE OF INV	990.55-	2,253.37-
	Major Account 480000 Total	1,068.01-	2,748.07-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		762.64
	Major Account 490000 Total		762.64
	Fund 61260 Revenues Total	1,068.01-	1,985.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.45	29.87

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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	6.45	29.87
	Fund 61260 Expenditures Total	6.45	29.87
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		393,611.25-
	Major Account 480000 Total		393,611.25-
	Fund 61280 Revenues Total		393,611.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,090.87	122,414.82
	Major Account 490000 Total	13,090.87	122,414.82
	Fund 61700 Revenues Total	13,090.87	122,414.82
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		660,127.53-
	Major Account 480000 Total		660,127.53-
	Fund 62220 Revenues Total		660,127.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,383.61	37,439.90
	Major Account 520000 Total	3,383.61	37,439.90
	Fund 62220 Expenditures Total	3,383.61	37,439.90
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,007.77-
	Major Account 480000 Total		110,007.77-
	Fund 62460 Revenues Total		110,007.77-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,297.76
	Major Account 490000 Total		9,297.76
	Fund 63280 Revenues Total		9,297.76
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,407,325.51
	Major Account 490000 Total		5,407,325.51
	Fund 63330 Revenues Total		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 & PENALTY		8,962.64-
	Major Account 480000 Total		8,962.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,936.62-
	493200 OPERATING TRANSFERS OUT		24,722,706.56
	Major Account 490000 Total		24,718,769.94
	Fund 63340 Revenues Total		24,709,807.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,228.11
	Major Account 490000 Total		39,228.11
	Fund 63350 Revenues Total		39,228.11
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,770.19-	50,353.79-
	481200 GAIN OR LOSS-SALE OF INV	112,142.82-	255,115.96-
	Major Account 480000 Total	120,913.01-	305,469.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,348.17
	Major Account 490000 Total		86,348.17
	Fund 65130 Revenues Total	120,913.01-	219,121.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	806.99	3,755.57
	Major Account 520000 Total	806.99	3,755.57
	Fund 65130 Expenditures Total	806.99	3,755.57
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,601.28-	185,206.99-
	481200 GAIN OR LOSS-SALE OF INV	442,371.87-	969,826.29-
	Major Account 480000 Total	476,973.15-	1,155,033.28-
	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	476,973.15-	2,100,033.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,927.34	13,642.62
	Major Account 520000 Total	2,927.34	13,642.62

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>2,927.34</u>	<u>13,642.62</u>
	Program Revenues	<u>77,606,687.55</u>	<u>877,565,352.67</u>
	Program Expenditures	<u>7,124.39</u>	<u>8,778,450.76</u>

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	22,364.08
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,282.24
	515100 RETIREMENT PLANS EXPENSE	196.22	1,770.59
	515200 FICA EXPENSE	186.30	1,668.31
	515500 HEALTH INSURANCE EXPENSE	645.30	6,027.25
	Major Account 510000 Total	<u>3,648.49</u>	<u>33,112.47</u>
	Fund 10000 Expenditures Total	<u>3,648.49</u>	<u>33,112.47</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,642.10
	512300 HOLIDAY LEAVE EXPENSE	68.65	553.33
	515100 RETIREMENT PLANS EXPENSE	111.39	1,287.62
	515200 FICA EXPENSE	105.75	1,192.20
	515500 HEALTH INSURANCE EXPENSE	366.26	5,180.41
	Major Account 510000 Total	<u>2,070.88</u>	<u>24,855.66</u>
	Fund 21180 Expenditures Total	<u>2,070.88</u>	<u>24,855.66</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,923.60
	512300 HOLIDAY LEAVE EXPENSE	68.65	553.34
	515100 RETIREMENT PLANS EXPENSE	111.40	1,009.16
	515200 FICA EXPENSE	105.76	951.54
	515500 HEALTH INSURANCE EXPENSE	366.32	3,402.35
	Major Account 510000 Total	<u>2,071.18</u>	<u>18,839.99</u>
	Fund 21200 Expenditures Total	<u>2,071.18</u>	<u>18,839.99</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,923.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	553.33
	515100 RETIREMENT PLANS EXPENSE	111.39	1,009.15
	515200 FICA EXPENSE	105.75	951.53
	515500 HEALTH INSURANCE EXPENSE	366.26	3,402.29
	Major Account 510000 Total	<u>2,070.88</u>	<u>18,839.67</u>
	Fund 21245 Expenditures Total	<u>2,070.88</u>	<u>18,839.67</u>
	Program Expenditures	<u>9,861.43</u>	<u>95,647.79</u>

Program Summary
Secure Version - Prior Month
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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	313.30	126.93-
	Major Account 480000 Total	313.30	126.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.01-	79.01-
	Major Account 490000 Total	79.01-	79.01-
	Fund 10000 Revenues Total	234.29	205.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,639.90	356,908.59
	511300 OVERTIME PAYMENTS	50.98	357.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	657.63	5,983.64
	512100 VACATION LEAVE EXPENSE	1,502.51	67,469.87
	512200 SICK LEAVE EXPENSE	1,948.61	20,907.89
	512300 HOLIDAY LEAVE EXPENSE	1,647.82	15,734.82
	512400 MILITARY LEAVE EXPENSE	59.28	115.53
	515100 RETIREMENT PLANS EXPENSE	2,658.75	34,797.38
	515200 FICA EXPENSE	2,538.12	33,364.41
	515500 HEALTH INSURANCE EXPENSE	5,582.42	76,095.32
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	46,286.02	616,070.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.79	19,467.86
	521200 COM EXPENSE - VOICE/DATA		14,813.94
	521300 FREIGHT EXPENSE	248.91	2,764.42
	521400 CIO CHARGES	3,542.98	22,450.81
	521500 PUBLICATION & PRINT EXP	76.50	4,183.17
	521900 AWARDS EXPENSE		20.07
	522100 DUES & SUBSCRIPTION EXP	26.61	18,184.40
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	7,099.34	70,906.14
	522900 EMPLOYEE PARKING EXP	526.80	2,367.60
	523200 ARMORED CAR EXPENSES	456.84	5,016.66
	524600 RENT EXPENSE-BUILDINGS	2,773.97	31,060.98
	524900 RENT EXP-DEPR SURCHARGE	51.19	563.09
	525100 RENT EXP-OFFICE EQUIP	263.12	1,039.06
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527400 REP & MAINT-DATA PROC		159.52
	527900 PERSONAL COMPUT EQUIP R & M		75.57-

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			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	34.41	1,597.89
	531200 IT SUPPLIES	39.39	1,052.58
	532100 NON-CAPITALIZED EQUIP PU		1,512.01
	532200 PERSONAL COMPUTING EQUIPMENT		4,032.09
	532240 DATA STORAGE EQUIP		1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES	2,823.83	11,238.09
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		3,045.34
	541500 LEGAL SERVICES EXPENSE		5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		979.63
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES	1,133.59	2,891.87
	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	400.00	4,000.00
	555440 CUSTOMIZED MAINTENANCE	2,240.00	2,421.85
	555510 SAAS SUBSCRIPTION FEES	360.96	13,600.63
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	24,146.23	274,083.05
	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	70,432.25	891,269.31
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	175.00-	3,098.40-
	Major Account 480000 Total	175.00-	3,098.40-

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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenues Total	175.00-	3,098.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,296.26	529,670.35
	511300 OVERTIME PAYMENTS	76.48	440.65
	511800 COMPENSATORY TIME PAID	988.66	4,434.14
	512100 VACATION LEAVE EXPENSE	2,253.59	50,249.31
	512200 SICK LEAVE EXPENSE	2,923.86	45,300.89
	512300 HOLIDAY LEAVE EXPENSE	2,463.37	22,523.51
	512400 MILITARY LEAVE EXPENSE	88.70	173.08
	515100 RETIREMENT PLANS EXPENSE	3,975.47	48,881.04
	515200 FICA EXPENSE	3,795.71	46,540.22
	515500 HEALTH INSURANCE EXPENSE	8,343.44	106,332.01
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	69,205.54	860,299.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,828.15	28,958.31
	521200 COM EXPENSE - VOICE/DATA		22,220.91
	521300 FREIGHT EXPENSE	373.36	4,146.89
	521400 CIO CHARGES	5,314.44	33,676.08
	521500 PUBLICATION & PRINT EXP	114.75	6,274.80
	521900 AWARDS EXPENSE		30.10
	522100 DUES & SUBSCRIPTION EXP	283.45	27,520.04
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	10,649.03	106,359.24
	522900 EMPLOYEE PARKING EXP	790.20	3,551.40
	523200 ARMORED CAR EXPENSES	685.25	7,524.92
	524600 RENT EXPENSE-BUILDINGS	4,160.95	46,591.47
	525100 RENT EXP-OFFICE EQUIP	394.68	1,558.61
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527400 REP & MAINT-DATA PROC		239.27
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	51.62	2,396.81
	531200 IT SUPPLIES	59.08	1,578.81
	532100 NON-CAPITALIZED EQUIP PU		2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT		6,048.16
	532240 DATA STORAGE EQUIP		2,519.95

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		
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES	4,235.74	16,857.12
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		4,567.99
	541500 LEGAL SERVICES EXPENSE		7,653.09
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		1,469.44
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.39	4,337.79
	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	600.00	6,000.00
	555440 CUSTOMIZED MAINTENANCE	3,360.00	3,632.78
	555510 SAAS SUBSCRIPTION FEES	541.44	20,400.95
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	36,142.53	410,279.71
	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	105,348.07	1,272,252.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	159.40-	308.94-
	Fund 40000 Adjustments Total	159.40-	308.94-
	Program Revenues	59.29	3,304.34-
	Program Expenditures	175,780.32	2,163,521.82

Program Summary
Secure Version - Prior Month
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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		10,891.03-
	Major Account 480000 Total		10,891.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,747,159.07-
	Major Account 490000 Total		18,747,159.07-
	Fund 21290 Revenues Total		18,758,050.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,159,280.00	7,138,560.00
	Major Account 590000 Total	2,159,280.00	7,138,560.00
	Fund 21290 Expenditures Total	2,159,280.00	7,138,560.00
	Program Revenues		18,758,050.10-
	Program Expenditures	2,159,280.00	7,138,560.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 21216 Revenues Total		30,000,000.00-
	Program Revenues		30,000,000.00-

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		394,464.00-
	Major Account 470000 Total		394,464.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.10-	317.32-
	Major Account 480000 Total	68.10-	317.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.71-	4.71-
	Major Account 490000 Total	4.71-	4.71-
	Fund 21180 Revenues Total	72.81-	394,786.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,942.60	97,253.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	36.09	1,890.99
	512100 VACATION LEAVE EXPENSE	229.00	3,676.34
	512200 SICK LEAVE EXPENSE	521.57	11,692.55
	512300 HOLIDAY LEAVE EXPENSE	471.32	4,358.71
	512400 MILITARY LEAVE EXPENSE	14.28	34.18
	515100 RETIREMENT PLANS EXPENSE	764.92	8,903.62
	515200 FICA EXPENSE	704.34	8,281.25
	515500 HEALTH INSURANCE EXPENSE	2,286.74	25,741.70
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,970.86	163,250.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	436.41	3,213.75
	521500 PUBLICATION & PRINT EXP		1,086.82
	521600 Outreach expenses	225.00	47,508.19
	521900 AWARDS EXPENSE		28.81
	522100 DUES & SUBSCRIPTION EXP	221.66	2,656.96
	522200 CONFERENCE REGISTRATION		2,763.01
	522900 EMPLOYEE PARKING EXP		90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	397.90	7,982.46
	525100 RENT EXP-OFFICE EQUIP	114.71	298.74
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		176.85
	531200 IT SUPPLIES	8.67	54.17

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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		
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES	621.46	21,391.08
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		684.96
	541500 LEGAL SERVICES EXPENSE	2,773.00	39,993.12
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES		2,235.00
	547100 EDUCATIONAL SERVICES		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	4,849.60
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	4,878.25	140,336.50
	570000 Travel Expenses		
	571100 LODGING	170.14	2,835.39
	571600 MEALS - TAXABLE	10.50	89.26
	571800 MEALS - PER DIEM	89.29	570.86
	572100 COMMERCIAL TRANSPORTATIO	885.69	2,440.28
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	385.92	2,638.13
	575100 MISC TRAVEL EXPENSE	66.28	514.70
	Major Account 570000 Total	1,607.82	9,089.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		218.01
	Major Account 580000 Total		218.01
	Fund 21180 Expenditures Total	20,456.93	312,894.72
	Program Revenues	72.81	394,786.03
	Program Expenditures	20,456.93	312,894.72

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	26,854.25-	124,376.62-
	Major Account 450000 Total	26,854.25-	124,376.62-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	140,467.25-	1,434,829.88-
	473900 OTHER VEHICLE FEES	31.52-	1,755.28-
	Major Account 470000 Total	140,498.77-	1,576,264.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,535,085.85-
	484500 REIMB NON-GOVT SOURCES		149,786.96-
	486500 MISCELLANEOUS ADJUSTMENT	90,870.50-	1,508,624.16
	Major Account 480000 Total	90,870.50-	81,176,248.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,700,212.53-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	1,373,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	10,000,000.00	1,347,090,239.92
	Fund 10000 Revenues Total	9,741,776.48	1,264,213,350.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,830.84	109,892.40
	Fund 10000 Adjustments Total	16,830.84	109,892.40
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	39,000,000.00	163,685,000.00
	Major Account 490000 Total	39,000,000.00	160,702,508.00
	Fund 11000 Revenues Total	39,000,000.00	160,702,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		916,116.00-
	Major Account 470000 Total		916,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,200.95-
	484500 REIMB NON-GOVT SOURCES	68.11-	317.35-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	68.11-	21,574.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	236.83	299.43-

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		
	Major Account 490000 Total	236.83	299.43-
	Fund 21180 Revenues Total	168.72	937,989.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,581.71	409,912.12
	511800 COMPENSATORY TIME PAID	221.09	6,867.22
	512100 VACATION LEAVE EXPENSE	1,617.82	30,022.34
	512200 SICK LEAVE EXPENSE	1,615.38	16,764.99
	512300 HOLIDAY LEAVE EXPENSE	2,037.18	18,517.04
	512400 MILITARY LEAVE EXPENSE	75.29	146.69
	512500 FUNERAL LEAVE EXPENSE		1,331.19
	515100 RETIREMENT PLANS EXPENSE	3,305.84	36,209.18
	515200 FICA EXPENSE	3,179.05	34,749.82
	515500 HEALTH INSURANCE EXPENSE	5,048.62	59,685.09
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	55,681.98	619,519.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	41.06
	521400 CIO CHARGES	1,939.07	15,707.97
	521500 PUBLICATION & PRINT EXP	189.30	212.47
	521900 AWARDS EXPENSE		10.68
	522100 DUES & SUBSCRIPTION EXP	66.45	4,353.79
	522200 CONFERENCE REGISTRATION		3,235.39
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES	476.15	4,761.50
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP	300.23	1,187.95
	527400 REP & MAINT-DATA PROC		61.71
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	123.53	845.95
	531200 IT SUPPLIES	44.90	579.11
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT		906.81
	532240 DATA STORAGE EQUIP		650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES	3,219.06	13,162.38
	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		3,569.65
	541500 LEGAL SERVICES EXPENSE		28,282.72
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		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	931.25	3,732.50
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	411.48	12,041.74
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	7,702.16	107,590.69
	570000 Travel Expenses		
	571100 LODGING	170.15	2,145.56
	571800 MEALS - PER DIEM	43.10	412.16
	572100 COMMERCIAL TRANSPORTATIO	156.49	1,065.88
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE	16.09	476.93
	575100 MISC TRAVEL EXPENSE	66.27	359.22
	Major Account 570000 Total	452.10	4,484.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,148.46
	Major Account 580000 Total		1,148.46
	Fund 21180 Expenditures Total	63,836.24	732,743.85
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		201,480.00-
	472200 REPROD & PUBLICATIONS		255.50-

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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		201,735.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,000.56-
	Major Account 480000 Total		1,000.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198,114.87
	Major Account 490000 Total		198,114.87
	Fund 21270 Revenues Total		4,621.19-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.67-
	Major Account 480000 Total		1.67-
	Fund 27200 Revenues Total		1.67-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,779,286.51-	380,856,972.30-
	Major Account 450000 Total	36,779,286.51-	380,856,972.30-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,317,733.47-	70,617,534.45-
	Major Account 470000 Total	5,317,733.47-	70,617,534.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	1,400,000.00
	Fund 61240 Revenues Total	41,972,019.98-	450,074,506.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,959.88-
	Major Account 480000 Total		16,959.88-
	Fund 61270 Revenues Total		16,959.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,583,406.10
	Major Account 590000 Total		1,583,406.10
	Fund 61270 Expenditures Total		1,583,406.10
	Program Revenues	6,769,925.22	973,883,807.43
	Program Expenditures	63,836.24	2,316,149.95

Program Summary
Secure Version - Prior Month
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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		54,709.51-
	484500 REIMB NON-GOVT SOURCES	68.11-	317.34-
	Major Account 480000 Total	68.11-	55,026.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.23-	5.23-
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total	5.23-	810,232.23-
	Fund 21240 Revenues Total	73.34-	865,259.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,669.52	110,943.12
	511800 COMPENSATORY TIME PAID	813.09-	6,072.25
	512100 VACATION LEAVE EXPENSE	811.79	10,404.50
	512200 SICK LEAVE EXPENSE	1,176.79	7,611.72
	512300 HOLIDAY LEAVE EXPENSE	767.66	5,868.17
	512400 MILITARY LEAVE EXPENSE	19.04	35.48
	515100 RETIREMENT PLANS EXPENSE	1,245.35	10,552.97
	515200 FICA EXPENSE	1,222.31	10,545.78
	515500 HEALTH INSURANCE EXPENSE	1,033.13	5,574.45
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	20,132.50	168,346.20
	520000 Operating Expenses		
	521400 CIO CHARGES	495.46	3,649.91
	521500 PUBLICATION & PRINT EXP		92.34
	521600 Outreach expenses	14,000.00	20,000.00
	521900 AWARDS EXPENSE		.56
	522100 DUES & SUBSCRIPTION EXP	21.72	3,579.91
	522200 CONFERENCE REGISTRATION		3,342.92
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP	262.99	441.95
	527400 REP & MAINT-DATA PROC		4.75
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	55.92	90.71
	531200 IT SUPPLIES	8.29	68.06
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		60.10
	532240 DATA STORAGE EQUIP		50.00

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		
	532250 NETWORKING EQUIP		2.13
	541100 ACCTG & AUDITING SERVICES	594.63	2,315.93
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		627.16
	541500 LEGAL SERVICES EXPENSE	8,266.00	39,428.34
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		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	76.01	4,979.42
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	23,781.02	235,917.13
	570000 Travel Expenses		
	571100 LODGING	170.14	5,252.51
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - PER DIEM	43.09	683.40
	572100 COMMERCIAL TRANSPORTATIO	156.49	4,410.43
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE	152.89	1,145.59
	575100 MISC TRAVEL EXPENSE	66.27	745.11
	Major Account 570000 Total	599.91	12,249.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		183.58
	Major Account 580000 Total		183.58
	Fund 21240 Expenditures Total	44,513.43	416,695.95
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,217.30-	1,187,115.19-
	Major Account 470000 Total	111,217.30-	1,187,115.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,953.46-
	Major Account 480000 Total		86,953.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,469.00

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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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,236,469.00
	Fund 21245 Revenues Total	111,217.30-	37,599.65-
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		207.05-
	Major Account 480000 Total		207.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,045.00-
	Major Account 490000 Total		19,045.00-
	Fund 21246 Revenues Total		19,252.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,631.28
	Major Account 520000 Total		28,631.28
	Fund 21246 Expenditures Total		28,631.28
	Program Revenues	111,290.64-	922,110.78-
	Program Expenditures	44,513.43	445,327.23

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	195.00-	1,040.00-
	Major Account 470000 Total	195.00-	1,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,374.90-
	484500 REIMB NON-GOVT SOURCES	68.11-	317.35-
	Major Account 480000 Total	68.11-	49,692.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.35-	29.35-
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total	29.35-	1,487,926.35-
	Fund 21200 Revenues Total	292.46-	1,538,658.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,264.17	416,240.16
	511800 COMPENSATORY TIME PAID	291.12	2,836.96
	512100 VACATION LEAVE EXPENSE	5,020.60	42,110.70
	512200 SICK LEAVE EXPENSE	3,450.45	26,606.70
	512300 HOLIDAY LEAVE EXPENSE	2,377.06	25,117.37
	512400 MILITARY LEAVE EXPENSE	89.57	187.36
	512500 FUNERAL LEAVE EXPENSE		725.36
	515100 RETIREMENT PLANS EXPENSE	3,855.75	38,475.26
	515200 FICA EXPENSE	3,542.97	35,274.56
	515500 HEALTH INSURANCE EXPENSE	11,630.13	121,096.59
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	70,521.82	713,612.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.42	21,371.37
	521400 CIO CHARGES	3,641.96	24,806.88
	521500 PUBLICATION & PRINT EXP	33,037.90	58,314.61
	521600 Outreach expenses		33,535.73
	521900 AWARDS EXPENSE		3.47
	522100 DUES & SUBSCRIPTION EXP	139.82	3,332.23
	522200 CONFERENCE REGISTRATION		1,361.89
	522900 EMPLOYEE PARKING EXP	244.00	2,500.00
	523100 UTILITIES EXPENSE	467.59	3,910.92
	524600 RENT EXPENSE-BUILDINGS	2,543.27	88,906.69
	525100 RENT EXP-OFFICE EQUIP	664.11	2,725.00
	527400 REP & MAINT-DATA PROC		9.50
	527900 PERSONAL COMPUT EQUIP R & M		10.80-

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		
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	78.83	1,773.40
	531200 IT SUPPLIES	51.38	403.09
	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	3,684.03	14,615.40
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		3,960.15
	541500 LEGAL SERVICES EXPENSE		6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES	150.00-	537.39
	549200 JANITORIAL/SECURITY SRVS		509.49
	554900 OTHER CONTRACTUAL SERVICES	133.00	161.32
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES		1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		238,692.88
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	470.92	10,066.61
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		132.07
	Major Account 520000 Total	46,249.23	525,279.82
	570000 Travel Expenses		
	571100 LODGING	170.15	2,252.47
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	43.10	293.34
	572100 COMMERCIAL TRANSPORTATIO	1,073.69	2,382.05
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE	16.08	655.19
	575100 MISC TRAVEL EXPENSE	66.27	528.28
	Major Account 570000 Total	1,369.29	6,182.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,406.92
	Major Account 580000 Total		2,406.92
	Fund 21200 Expenditures Total	118,140.34	1,247,481.74

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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		
	484400 ESCHEAT MONIES	3,030,369.09-	35,575,580.12-
	Major Account 480000 Total	3,030,369.09-	35,575,580.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,219,357.43
	Major Account 490000 Total		15,219,357.43
	Fund 61280 Revenues Total	3,030,369.09-	20,356,222.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	555.57	114,701.95
	554900 OTHER CONTRACTUAL SERVICES	1,301.10	27,496.45
	559100 OTHER OPERATING EXP	2,033,607.23	17,680,757.20
	Major Account 520000 Total	2,035,463.90	17,825,460.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28-
	Major Account 590000 Total		9,586.28-
	Fund 61280 Expenditures Total	2,035,463.90	17,815,874.04
	Program Revenues	3,030,661.55-	21,894,881.29-
	Program Expenditures	2,153,604.24	19,063,355.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,122.68-
	Major Account 480000 Total		3,122.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,534,353.14-	6,099,041.66-
	493200 OPERATING TRANSFERS OUT	410,722.09	1,952,786.12
	Major Account 490000 Total	1,123,631.05-	4,146,255.54-
	Fund 21195 Revenues Total	1,123,631.05-	4,149,378.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,123,631.05	4,146,255.54
	Major Account 590000 Total	1,123,631.05	4,146,255.54
	Fund 21195 Expenditures Total	1,123,631.05	4,146,255.54
	Program Revenues	<u>1,123,631.05-</u>	<u>4,149,378.22-</u>
	Program Expenditures	<u>1,123,631.05</u>	<u>4,146,255.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,628.16-
	Major Account 480000 Total		6,628.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,779.98-	10,200,985.87-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total	9,779.98-	7,151,186.31-
	Fund 21190 Revenues Total	9,779.98-	7,157,814.47-
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	9,779.98-	7,157,814.47-
	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		3,896,945.55-
	Major Account 480000 Total		3,896,945.55-
	Fund 38000 Revenues Total		3,896,945.55-
	Program Revenues		3,896,945.55-
	Agency Revenues	80,101,236.03	1,764,271,889.32
	Agency Expenditures	5,758,088.03	51,576,362.55

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		12,337.82-
	484100 OPERATING DONATIONS & CO		16.80-
	Major Account 480000 Total		12,354.62-
	Fund 61311 Revenues Total		12,354.62-
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
	Major Account 580000 Total		13,363.17
	Fund 61311 Expenditures Total		17,172.47
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,429.89-
	Major Account 480000 Total		25,429.89-
	Fund 61312 Revenues Total		25,429.89-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	320.00	320.00
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	186.12	2,953.00
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	506.12	14,960.80
	570000 Travel Expenses		
	571100 LODGING		1,835.60
	572100 COMMERCIAL TRANSPORTATIO		8,823.55
	574500 PERSONAL VEHICLE MILEAGE		671.38
	Major Account 570000 Total		11,330.53
	Fund 61312 Expenditures Total	506.12	26,291.33
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214.79-
	Major Account 480000 Total		214.79-
	Fund 61314 Revenues Total		214.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00

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>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		932.34-
	Major Account 480000 Total		932.34-
	Fund 61315 Revenues Total		932.34-
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		633,033.61-
	Major Account 480000 Total		633,033.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,722,706.56-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,651,336.56-
	Fund 61360 Revenues Total		4,284,370.17-
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	164,871.72-	946,604.85-
	481200 GAIN OR LOSS-SALE OF INV	2,108,182.06-	4,795,946.52-
	Major Account 480000 Total	2,273,053.78-	5,742,551.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,623,266.55
	Major Account 490000 Total		1,623,266.55
	Fund 61365 Revenues Total	2,273,053.78-	4,119,284.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,170.72	70,599.74
	Major Account 520000 Total	15,170.72	70,599.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Fund 61365 Expenditures Total	<u>15,170.72</u>	<u>70,599.74</u>
	Program Revenues	<u>2,273,053.78-</u>	<u>8,442,586.63-</u>
	Program Expenditures	<u>15,676.84</u>	<u>59,640,726.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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		121.68-
	Major Account 480000 Total		121.68-
	Fund 10000 Revenues Total		134,324.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,053.50	6,169,972.44
	511200 TEMPORARY SALARIES-WAGE	1,785.00	10,062.93
	511300 OVERTIME PAYMENTS	43.47	2,088.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,613.94	10,125.44
	512100 VACATION LEAVE EXPENSE	53,003.97	474,805.54
	512200 SICK LEAVE EXPENSE	18,884.55	205,503.76
	512300 HOLIDAY LEAVE EXPENSE	31,229.80	348,543.30
	512500 FUNERAL LEAVE EXPENSE	1,855.48	14,858.02
	512600 CIVIL LEAVE EXPENSE		37.77
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	72,230.84	565,719.37
	515200 FICA EXPENSE	67,589.14	517,665.22
	515500 HEALTH INSURANCE EXPENSE	89,150.41	951,920.20
	516400 UNEMPLOYM COMP INS EXP		2,971.76
	516500 WORKERS COMP PREMIUMS	.41-	61,360.84
	Major Account 510000 Total	1,148,439.69	9,336,800.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.35	1,105.65
	521400 CIO CHARGES	1,868.54	14,254.90
	521500 PUBLICATION & PRINT EXP		4,179.69
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	445.00	4,513.00
	522200 CONFERENCE REGISTRATION	950.00	11,289.55
	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	148.86	9,201.63
	531200 IT SUPPLIES		825.22

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	109.99	11,579.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.17
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP	69.92	236.82
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE		25,684.04
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES		37,583.00
	554130 VIDEO SERVICES		3,157.00
	554900 OTHER CONTRACTUAL SERVICES		2,188.63
	554901 OTHER CONTRACT SERV>25000		284,701.30
	555100 DATA PROC SOFTW LIC FEE		2,388.00
	555510 SAAS SUBSCRIPTION FEES	45.34	11,386.66
	559100 OTHER OPERATING EXP	2,494.98	41,747.63
	Major Account 520000 Total	6,157.98	565,355.84
	570000 Travel Expenses		
	571100 LODGING	321.00	32,525.90
	571600 MEALS - TAXABLE		8,486.31
	571800 MEALS - TRAVEL STATUS	161.04	9,812.15
	572100 COMMERCIAL TRANSPORTATIO		5,461.15
	573100 STATE-OWNED TRANSPORT	353.31	3,261.80
	574500 PERSONAL VEHICLE MILEAGE	785.17	22,345.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,282.41
	575100 MISC TRAVEL EXPENSE		908.09
	Major Account 570000 Total	1,620.52	88,083.28
	Fund 10000 Expenditures Total	1,156,218.19	9,990,239.91
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		3,605.04-
	484100 OPERATING DONATIONS & CO		4,277.00-
	484500 REIMB NON-GOVT SOURCES		692.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		8,574.51-
	490000 Other Financing Sources		
	493200 Operating Transfers out		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 21300 Revenues Total		69,607.39-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO		2,751.18
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		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		9,777.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,852.50-
	Major Account 460000 Total		16,852.50-
	Fund 21301 Revenues Total		16,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.37	14,101.95
	515100 RETIREMENT PLANS EXPENSE	130.14	1,056.93
	515200 FICA EXPENSE	122.64	958.72
	515500 HEALTH INSURANCE EXPENSE	411.06	4,841.65
	516500 WORKERS COMP PREMIUMS	.41	87.88
	Major Account 510000 Total	2,400.62	21,047.13
	Fund 21301 Expenditures Total	2,400.62	21,047.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.92	51,416.84
	512100 VACATION LEAVE EXPENSE	179.06	8,145.38
	512200 SICK LEAVE EXPENSE	224.64	1,110.58
	512300 HOLIDAY LEAVE EXPENSE	282.72	3,424.43
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	625.50	4,803.65
	515200 FICA EXPENSE	627.73	4,787.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	328.48	3,249.13
	516500 WORKERS COMP PREMIUMS		462.56
	Major Account 510000 Total	<u>9,934.05</u>	<u>77,450.03</u>
	Fund 21320 Expenditures Total	9,934.05	77,450.03
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,202.44	48,862.90
	512100 VACATION LEAVE EXPENSE		3,446.89
	512200 SICK LEAVE EXPENSE	257.23	5,327.56
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,808.68
	515100 RETIREMENT PLANS EXPENSE	577.83	4,526.12
	515200 FICA EXPENSE	590.34	4,624.13
	516500 WORKERS COMP PREMIUMS		421.59
	Major Account 510000 Total	<u>8,885.07</u>	<u>70,017.87</u>
	Fund 21360 Expenditures Total	8,885.07	70,017.87
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,794.30	211,408.01
	511800 COMPENSATORY TIME PAID	97.46	1,173.46
	512100 VACATION LEAVE EXPENSE	1,870.06	20,358.78
	512200 SICK LEAVE EXPENSE	2,145.39	21,946.80
	512300 HOLIDAY LEAVE EXPENSE	1,356.94	12,619.98
	512500 FUNERAL LEAVE EXPENSE		1,014.05
	515100 RETIREMENT PLANS EXPENSE	3,199.44	21,475.55
	515200 FICA EXPENSE	3,012.57	19,822.15
	515500 HEALTH INSURANCE EXPENSE	2,657.46	28,485.19
	516500 WORKERS COMP PREMIUMS		1,794.40
	Major Account 510000 Total	<u>49,133.62</u>	<u>340,098.37</u>
	Fund 21390 Expenditures Total	49,133.62	340,098.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,032.73	4,205,725.40
	511300 OVERTIME PAYMENTS		4,991.80
	511800 COMPENSATORY TIME PAID	1,502.26	14,650.81
	512100 VACATION LEAVE EXPENSE	17,899.48	279,577.58
	512200 SICK LEAVE EXPENSE	30,523.60	174,111.53
	512300 HOLIDAY LEAVE EXPENSE	19,808.55	255,152.23
	512500 FUNERAL LEAVE EXPENSE	3,223.68	12,931.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		405.82
	515100 RETIREMENT PLANS EXPENSE	47,515.73	392,631.38
	515200 FICA EXPENSE	44,040.95	357,194.60
	515500 HEALTH INSURANCE EXPENSE	70,959.78	775,260.88
	516500 WORKERS COMP PREMIUMS		35,301.74
	Major Account 510000 Total	767,506.76	6,507,935.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,810.04	57,108.57
	547100 EDUCATIONAL SERVICES	47,604.25	431,809.87
	Major Account 520000 Total	58,414.29	488,918.44
	Fund 40000 Expenditures Total	825,921.05	6,996,853.79
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,160,069.95-
	461500 OP GRANTS - STATE AGENCI	52,173.47-	129,204.35-
	Major Account 460000 Total	52,173.47-	1,289,274.30-
	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	52,173.47-	1,290,662.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,840.39	2,949,126.85
	511200 TEMPORARY SALARIES-WAGE	10,440.00	126,454.03
	511300 OVERTIME PAYMENTS	124.57	26,934.65
	511800 COMPENSATORY TIME PAID	800.77	15,062.10
	512100 VACATION LEAVE EXPENSE	23,607.65	250,595.90
	512200 SICK LEAVE EXPENSE	23,415.56	145,838.04
	512300 HOLIDAY LEAVE EXPENSE	15,258.62	169,218.96
	512500 FUNERAL LEAVE EXPENSE	827.78	9,626.14
	512600 CIVIL LEAVE EXPENSE		192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	35,720.02	270,318.80
	515200 FICA EXPENSE	34,862.53	265,341.65
	515500 HEALTH INSURANCE EXPENSE	55,960.22	560,560.66
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		11,081.63-
	Major Account 510000 Total	604,858.11	4,784,740.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72-	1,518.25
	521400 CIO CHARGES	140.53	8,733.82
	521500 PUBLICATION & PRINT EXP		479.15
	522200 CONFERENCE REGISTRATION	230.00	2,465.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527600 REP & MAINT-HOUSE/INST E	299.00	1,333.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES EXPENSE	999.40	8,913.48-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU	2,065.94	17,867.46
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP	9,187.97	36,275.84
	533100 HOUSEHOLD & INSTIT EXP	71.16	109.55
	534800 CONST & MAINT SUP EXP	27.79	37.78
	534900 MISCELLANEOUS SUP EXP	219.68	3,372.97
	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
	554901 OTHER CONTRCT SERV>25000	731.00	731.00
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	13,969.75	824,871.44
	570000 Travel Expenses		
	571100 LODGING		3,671.81
	571800 MEALS - TRAVEL STATUS	80.87	1,554.92
	572100 COMMERCIAL TRANSPORTATIO	356.95	2,348.48
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	537.35	9,777.29
	574600 CONTRACTUAL SERV - TRAVEL		268.95
	575100 MISC TRAVEL EXPENSE		635.00
	Major Account 570000 Total	975.17	18,449.15
	Fund 41340 Expenditures Total	619,803.03	5,628,061.45
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,632.20	91,634.38
	512100 VACATION LEAVE EXPENSE	153.96	6,348.09
	512200 SICK LEAVE EXPENSE	521.26	1,853.65
	512300 HOLIDAY LEAVE EXPENSE	488.92	5,303.89
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	1,107.86	7,874.53
	515200 FICA EXPENSE	1,121.16	7,923.41
	515500 HEALTH INSURANCE EXPENSE	216.44	2,744.99
	516500 WORKERS COMP PREMIUMS		744.30
	Major Account 510000 Total	<u>17,241.80</u>	<u>124,454.62</u>
	Fund 41342 Expenditures Total	<u>17,241.80</u>	<u>124,454.62</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,459.73	56,340.69
	512100 VACATION LEAVE EXPENSE		2,325.02
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	257.23	3,065.97
	515100 RETIREMENT PLANS EXPENSE	577.83	4,622.53
	515200 FICA EXPENSE	574.65	4,548.41
	515500 HEALTH INSURANCE EXPENSE	544.92	6,053.62
	516500 WORKERS COMP PREMIUMS		432.95
	Major Account 510000 Total	<u>9,414.36</u>	<u>77,391.86</u>
	Fund 41349 Expenditures Total	<u>9,414.36</u>	<u>77,391.86</u>
	Program Revenues	<u>52,173.47</u>	<u>1,511,446.85</u>
	Program Expenditures	<u>2,698,951.79</u>	<u>23,335,392.29</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	154,483,243.23	1,166,746,519.31
	593100 GRANTS	868,971.66	12,404,109.19
	595100 CONTRACTUAL AID	1,379.26	437,907.44
	599100 OTHER GOV'T ISD	38,438.90	273,687.18
	Major Account 590000 Total	<u>155,392,033.05</u>	<u>1,179,862,223.12</u>
	Fund 10000 Expenditures Total	155,392,033.05	1,179,862,223.12
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67,269,059.00	276,318,634.99
	595100 Contractual Aid	144,184.00	144,184.00
	Major Account 590000 Total	<u>67,413,243.00</u>	<u>276,462,818.99</u>
	Fund 21351 Expenditures Total	67,413,243.00	276,462,818.99
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		<u>1,300,000.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		<u>697,874.58-</u>
	Fund 21365 Revenues Total		1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,205,684.00
	595100 CONTRACTUAL AID	49,017.59	275,743.48
	Major Account 590000 Total	<u>49,017.59</u>	<u>2,481,427.48</u>
	Fund 21365 Expenditures Total	49,017.59	2,481,427.48
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		<u>10,000,000.00-</u>
	Fund 21380 Revenues Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		743.75
	Major Account 520000 Total		<u>743.75</u>
	590000 Government Aid		
	591100 AID LOCAL GOVT	41,792,457.33	533,594,746.56
	594100 SUBRECIPIENT PAYMENT-SEFA	41,253.00	525,155.00
	595100 CONTRACTUAL AID	595,053.12	7,190,809.69

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599300 SPON ADM 1099 AID	2,772,150.81	31,068,687.64
	Major Account 590000 Total	45,200,914.26	572,379,398.89
	Fund 40000 Expenditures Total	45,200,914.26	572,380,142.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,339.83-
	Fund 40000 Adjustments Total		60,339.83-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,484,993.41-
	461500 OP GRANTS - STATE AGENCI		180,000.00-
	Major Account 460000 Total		5,664,993.41-
	Fund 41340 Revenues Total		5,664,993.41-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,350.00	8,350.00
	Major Account 520000 Total	8,350.00	8,350.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	278,170.13	3,547,942.04
	594100 SUBRECIPIENT PAYMENT-SEFA	40,503.45	179,362.19
	595100 CONTRACTUAL AID		2,348,165.39
	Major Account 590000 Total	318,673.58	6,075,469.62
	Fund 41340 Expenditures Total	327,023.58	6,083,819.62
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,526.69-
	486500 SUM FOOD OPER MISC	1,442.91	26,112.37-
	Major Account 480000 Total	1,442.91	40,639.06-
	Fund 41348 Revenues Total	1,442.91	40,639.06-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL		36.04
	Major Account 590000 Total		36.04
	Fund 41348 Expenditures Total		36.04
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	1,382.39-	1,382.39-
	Fund 41348 Adjustments Total	1,382.39-	1,382.39-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-

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Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41350 Revenues Total		.10-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,795.87-
	Major Account 460000 Total		176,795.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.15-
	Major Account 480000 Total		8.15-
	Fund 41351 Revenues Total		176,804.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	177,159.03	177,159.03
	Major Account 590000 Total	177,159.03	177,159.03
	Fund 41351 Expenditures Total	177,159.03	177,159.03
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		157.39-
	Major Account 480000 Total		157.39-
	Fund 41352 Revenues Total		259,517.00-
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	1,442.91	18,139,828.17-
	Program Expenditures	268,559,390.51	2,037,707,138.53

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Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,584.60-
	486100 LOAN INTEREST	136.65	32,597.76-
	Major Account 480000 Total	136.65	74,182.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,492,622.40-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	7,000.00-	224,084.96-
	Major Account 490000 Total	7,000.00-	1,698,791.91-
	Fund 21330 Revenues Total	6,863.35-	1,772,974.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.74	54,717.18
	511200 TEMPORARY SALARIES-WAGE	2,550.61	19,931.31
	512100 VACATION LEAVE EXPENSE	288.62	865.86
	512200 SICK LEAVE EXPENSE		1,176.69
	512300 HOLIDAY LEAVE EXPENSE	288.62	3,195.79
	515100 RETIREMENT PLANS EXPENSE	626.75	4,489.57
	515200 FICA EXPENSE	822.11	5,979.05
	515500 HEALTH INSURANCE EXPENSE	517.67	5,137.66
	516500 WORKERS COMP PREMIUMS		604.97
	Major Account 510000 Total	12,887.12	96,098.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	14.71
	521400 CIO CHARGES	51.21	1,574.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,514.39	2,514.39
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,568.71	4,143.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,725.00	2,325,450.00
	Major Account 590000 Total	271,725.00	2,325,450.00
	Fund 21330 Expenditures Total	287,180.83	2,425,691.62
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,744.43-
	Major Account 480000 Total		70,744.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		783,676.47-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		776,958.18-

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21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	Fund 21336 Revenues Total		847,702.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.42	21,410.91
	512300 HOLIDAY LEAVE EXPENSE	257.23	514.46
	515100 RETIREMENT PLANS EXPENSE	214.22	1,641.27
	515200 FICA EXPENSE	201.40	1,493.86
	515500 HEALTH INSURANCE EXPENSE	713.32	7,460.83
	516500 WORKERS COMP PREMIUMS		150.50
	Major Account 510000 Total	3,990.59	32,671.83
	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	3,990.59	721,602.33
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,767.41-
	Major Account 480000 Total		20,767.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,577.80-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		184,338.37-
	Fund 21337 Revenues Total		205,105.78-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555440 CUSTOMIZED MAINTENANCE		163.37
	555441 CUSTOMIZED MAINTENANCE>25000	386.31	978.26
	Major Account 520000 Total	386.31	4,271.63
	590000 Government Aid		
	593100 GRANTS	50,676.00	387,398.00

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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>
21337 EXPANDED LEARNING OPP GRANT FD			
	590000 Government Aid		
	Major Account 590000 Total	50,676.00	387,398.00
	Fund 21337 Expenditures Total	51,062.31	391,669.63
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		215,357.96
	Major Account 480000 Total		215,357.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,171,822.60
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		3,133,752.28
	Fund 21338 Revenues Total		3,349,110.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.87	35,677.80
	512100 VACATION LEAVE EXPENSE	514.46	1,402.95
	512200 SICK LEAVE EXPENSE		750.85
	512300 HOLIDAY LEAVE EXPENSE	142.76	3,347.18
	515100 RETIREMENT PLANS EXPENSE	533.09	3,082.80
	515200 FICA EXPENSE	517.59	2,894.35
	515500 HEALTH INSURANCE EXPENSE	1,097.67	10,366.76
	516500 WORKERS COMP PREMIUMS		277.97
	Major Account 510000 Total	9,268.44	57,800.66
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	547100 EDUCATIONAL SERVICES	18,750.00	
	554900 OTHER CONTRACTUAL SERVICES	99,000.00	
	Major Account 520000 Total	117,750.00	451.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	490,000.00
	595100 CONTRACTUAL AID	175,473.84	2,661,842.51
	595101 CONTRACTUAL AID> 25000		336,250.00
	Major Account 590000 Total	297,973.84	3,488,092.51
	Fund 21338 Expenditures Total	189,492.28	3,546,344.38
	Program Revenues	6,863.35	6,174,892.90
	Program Expenditures	531,726.01	7,085,307.96

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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			
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		3,188,390.94
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110		274,614.71
	512200 SICK LEAVE 110		178,007.69
	512300 HOLIDAY LEAVE 110		225,484.25
	512500 FUNERAL LEAVE 110		19,203.52
	512600 CIVIL LEAVE 110		77.81
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110		291,020.27
	515200 FICA EXPENSE 110		276,884.05
	515500 HEALTH INSURANCE 110		707,478.46
	516400 UNEMPLOY COMP 110		5,266.90
	516500 WORKERS COMP 110		22,873.72
	Major Account 510000 Total		5,189,999.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		963.63
	521400 OCIO EXPENSE-TBI		5,193.52
	521500 PUBLICATION & PRINT EXP		1,919.24
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		950.00
	524600 RENT EXP-BUILDINGS-TBI		743.65
	524900 RENT-DEPR SURCHARGE 110	3,375.79	37,133.69
	531100 OFFICE SUPPLIES EXPENSE	3.63	3.63
	532200 PERSONAL COMPUTING EQUIPMENT	2.62	2.62
	533100 HOUSEHOLD & INSTIT EXP	2.89	2.89
	539100 INDIRECT COST ALLOW 110	23,991.47	149,786.23
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI		17,006.82
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	27,376.40	216,445.92
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	27,376.40	5,470,734.34
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Fund 10000 Adjustments Total		2.49-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,400.00-	9,400.00-
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total	9,400.00-	10,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,462.95-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total		206,207.47-
	Fund 21303 Revenues Total	9,400.00-	216,607.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.16	4,571.20
	512100 VACATION LEAVE EXPENSE	81.08	336.34
	512200 SICK LEAVE EXPENSE	85.25	168.73
	512300 HOLIDAY LEAVE EXPENSE	49.66	229.46
	512500 FUNERAL LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	80.81	399.19
	515200 FICA EXPENSE	82.25	400.51
	515500 HEALTH INSURANCE EXPENSE	1.81	200.70
	516500 WORKERS COMP PREMIUMS		33.03
	Major Account 510000 Total	1,245.02	6,364.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	255.50-	470.97
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	532100 NON-CAPITALIZED EQUIP PU	2,386.00-	
	539100 INDIRECT COST ALLOWANCE	417.25	1,026.46
	539500 PURCHASING CARD SUSPENSE	37.00	1,256.39
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	4,350.00
	Major Account 520000 Total	2,162.75	8,549.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03

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21303 DEPT EDUC CASH ASSISTIVE TECH			
	570000 Travel Expenses		
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,611.00	194,429.78
	Major Account 590000 Total	24,611.00	194,429.78
	Fund 21303 Expenditures Total	28,018.77	209,527.17
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,645.96-
	484100 OPER DONATION/CONTRIB 110		381.67
	Major Account 480000 Total		18,264.29-
	Fund 21371 Revenues Total		18,264.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		7,486.33
	Major Account 520000 Total		7,486.33
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		4,797.00
	Major Account 590000 Total		4,797.00
	Fund 21371 Expenditures Total		12,283.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		215.56-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total		1,590.56-
	Fund 21374 Revenues Total		1,590.56-
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 PERM SALARY CAP	1,251,738.75	6,479,043.91
	511200 TEMP SALARIES	20,760.96	197,584.95
	511300 Temp Salary 110		2,295.71
	511800 COMP TIME OFF PETS		1,359.58
	512100 VACATION LEAVE CAP	82,065.26	515,740.55
	512200 SICK LEAVE EXPENSE	74,837.81	347,858.61
	512300 HOLIDAY LEAVE CAP	48,724.09	354,491.19
	512500 FUNERAL LEAVE AUTH	4,463.59	31,465.17

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE CPAP	1,326.28	1,326.28
	512700 INJURY	718.23	718.23
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,467.31
	515100 RETIREMENT PLANS EXP CAP	109,614.71	579,253.32
	515200 FICA EXPENSE CAP	107,603.56	564,862.73
	515500 HEALTH INSURANCE EXP CAP	201,593.58	1,431,082.84
	516200 TUITION ASSISTANCE		2,184.00
	516500 WORKERS COMP PREMIUMS		59,597.71
	Major Account 510000 Total	1,903,446.82	10,570,332.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,518.61	33,860.33
	521400 OCIO EXPENSE 110	22,980.43	531,931.25
	521500 PUB & PRINT EXP CAP		32,826.05
	521900 AWARDS EXPENSE 110		198.00
	522100 DUES & SUBSCRIPTION EXP	170.00	35,303.01
	522200 CONFERENCE REG 110	2,102.65	25,059.63
	523202 ELECTRICITY 110	515.93	8,754.43
	523203 WATER 110		195.42
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDINGS CAP	77,394.05	662,437.72
	524700 RENT-OTHER REAL PROP 110	15.00	3,540.50
	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	61.44	2,075.48
	527200 REP&MAINT-MOTOR VEH 110	250.00	2,153.07
	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 EXPENSE	6,276.29	11,871.77
	531200 IT SUPPLIES	2,664.17	23,607.80
	532100 NON-CAPITALIZED EQUIP 110	273.14	63,893.62
	532200 PERSONAL COMP EQUIP-CPAP	9,079.78	75,892.28
	532260 VOICE EQUIP 110	28.25	28.25
	532280 VIDEO EQUIP	58.57	85,145.72
	533100 HOUSEHOLD & INSTIT EXP	888.33	1,214.40
	534600 ED & RECREATIONAL SUP EX	250.00	55,713.79
	534800 CONST & MAINT SUP EXP	63.98	1,159.63

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110	1,975.91	13,320.83
	538100 VEHICLE & EQUIP SUP 110		1,097.84
	539100 INDIRECT COST ALLOWANCE CAP	184,897.59	2,166,436.55
	541700 LEGAL RELATED EXP 110	415.30	1,425.86
	542100 SOS TEMP SERV-PERSONNEL 110	1,212.87	23,077.36
	542500 ENG & ARCH SERVICES		6,778.80
	543300 IT CONSULTING-OTHER		1,416.00
	547100 EDU/STAFF TRAINING 110	4,567.00	713,745.94
	547300 INTERPRETER EXP	2,778.81	26,256.73
	549200 JANITORIAL/SECURITY SRVS	2,475.50	17,979.91
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,275.25	462,342.15
	554901 OTHER CONTRCT SERV>25000-110		7,686.20
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES-110		34,586.30
	555340 COTS MAINTENANCE-110		10,470.50
	555510 SAAS SUBSCRIPTION 110	7,435.20	122,301.79
	555540 SAAS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE-110		29,415.31
	559100 OTHER OPERATING 110	75.32	39,805.97
	Major Account 520000 Total	333,699.37	5,350,222.51
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	3,805.59	42,248.55
	571600 MEALS-NOT TRAVEL STATUS-CPAP		492.05
	571800 MEALS-TRAVEL STATUS	931.71	9,279.02
	572100 COMMERCIAL TRANSPORTATIO	2,974.94	21,843.57
	573100 STATE-OWNED TRANSP-TRYLNSP	1,689.56	127,273.47
	574500 PERSONAL VEH MILEAGE 110	2,778.09	36,338.64
	574600 CONTRACTED EXP	665.45	13,292.33
	575100 PETS MISC EXP	243.00	1,136.75
	Major Account 570000 Total	13,088.34	251,904.38
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT	51.97	15,666.97
	Major Account 580000 Total	51.97	21,362.02
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	555,797.41	4,874,562.36
	592200 1099-AID TO/PETS	59,218.72	620,627.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	615,016.13	5,495,189.93
	Fund 40000 Expenditures Total	2,865,302.63	21,689,010.93
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		17,433.60-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total		17,783.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3.78	41,405.86
	512200 SICK LEAVE EXPENSE		26,088.72
	515100 RETIREMENT PLANS EXPENSE	.28	5,054.01
	515200 FICA EXPENSE	1.05	5,120.02
	515500 HEALTH INSURANCE EXPENSE	31.56-	750.12
	516500 WORKERS COMP PREMIUMS		346.29
	Major Account 510000 Total	26.45-	78,765.02
	Fund 41340 Expenditures Total	26.45-	78,765.02
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,822.48-	74,634.20-
	461500 OP GRANTS - STATE AGENCI	91,747.79-	1,017,792.69-
	Major Account 460000 Total	112,570.27-	1,092,426.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,295.08-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total		2,298.55-
	Fund 41343 Revenues Total	112,570.27-	1,094,725.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,350.68	512,746.82
	512100 VACATION LEAVE EXPENSE	6,146.80	42,407.56
	512200 SICK LEAVE EXPENSE	3,308.85	21,639.19
	512300 HOLIDAY LEAVE EXPENSE	2,653.85	28,530.38
	512500 FUNERAL LEAVE EXPENSE	234.71	2,716.40
	515100 RETIREMENT PLANS EXPENSE	6,117.42	45,530.60
	515200 FICA EXPENSE	6,015.14	44,091.40
	515500 HEALTH INSURANCE EXPENSE	8,546.02	89,141.58
	516500 WORKERS COMP PREMIUMS		4,141.54
	Major Account 510000 Total	102,373.47	790,945.47
	520000 Operating Expenses		

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.30	1,527.07
	521400 CIO CHARGES	2,368.88	18,529.82
	521500 PUBLICATION & PRINT EXP	281.17	1,807.93
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,622.62	26,091.57
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE	291.24	535.03
	532200 PERSONAL COMPUTING EQUIPMENT	2,004.52	2,004.52
	533100 HOUSEHOLD & INSTIT EXP	2.41	2.41
	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	20,652.04	107,466.65
	541100 ACCTG & AUDITING SERVICES		5,993.00
	543300 IT CONSULTING-OTHER		3,650.00
	547300 INTERPRETER SERVICES	291.00	4,314.50
	549200 JANITORIAL/SECURITY SRVS	113.65	1,052.84
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP		243.00
	Major Account 520000 Total	28,715.83	178,676.31
	570000 Travel Expenses		
	571100 LODGING		1,096.00
	573100 STATE-OWNED TRANSPORT	2,007.21	22,198.49
	574500 PERSONAL VEHICLE MILEAGE	30.82	30.82
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,038.03	23,326.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,559.70	117,042.50
	592200 1099-AID TO/FOR INDIVIDUA		39,302.00
	Major Account 590000 Total	18,559.70	156,344.50
	Fund 41343 Expenditures Total	151,687.03	1,149,292.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24
	Fund 41343 Adjustments Total		5.24
41347 NDE FED PROJECTS VR SSI/SSDI	460000 Intergovernmental Revenues		
Revenues			

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		817,985.98-
	Major Account 460000 Total		817,985.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		233.36-
	Major Account 480000 Total		233.36-
	Fund 41347 Revenues Total		818,219.34-
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	.09	815.50
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.83
	Major Account 510000 Total	.09	17,208.69
	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		590,612.53
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total		620,328.86
	Fund 41347 Expenditures Total	.09	857,162.79
	Program Revenues	121,970.27-	2,149,436.89-
	Program Expenditures	3,072,358.47	29,467,177.84

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	437,164.62	3,244,055.00
	511300 OVERTIME PAYMENTS	4,432.45	22,202.52
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	22,352.98	250,836.33
	512200 SICK LEAVE EXPENSE	22,489.26	181,128.00
	512300 HOLIDAY LEAVE EXPENSE	16,701.16	194,175.83
	512500 FUNERAL LEAVE EXPENSE	1,419.27	20,113.15
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	38,012.52	294,927.00
	515200 FICA EXPENSE	36,737.29	279,364.95
	515500 HEALTH INSURANCE EXPENSE	64,679.26	697,324.33
	516500 WORKERS COMP PREMIUMS		26,761.16
	Major Account 510000 Total	<u>643,988.81</u>	<u>5,211,050.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,030.01	98,085.37
	521400 CIO CHARGES	6,266.12	84,648.63
	521500 PUBLICATION & PRINT EXP		18,505.28
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		422.29
	524600 RENT EXPENSE-BUILDINGS	38,080.32	414,495.84
	526100 REP & MAINT-REAL PROPERT		1,170.46
	527800 REP & MAINT-OTHER PROPER	832.20	994.70
	531100 OFFICE SUPPLIES EXPENSE	1,903.37	4,727.75
	531200 IT SUPPLIES	159.20	921.66
	532100 NON-CAPITALIZED EQUIP PU	5,544.00	65,872.00
	532270 WIRELESS PHONE EQUIP	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP	12.84	583.45
	534900 MISCELLANEOUS SUP EXP	149.99	149.99
	539100 INDIRECT COST ALLOWANCE	86,605.78	978,581.27
	541700 LEGAL RELATED EXPENSE		335.00
	542500 ENG & ARCH SERVICES		25,390.80
	543600 MEDICAL REVIEW CONSULTING	148,440.65	1,603,057.12
	549200 JANITORIAL/SECURITY SRVS	6,139.16	33,765.38
	554900 OTHER CONTRACTUAL SERVICES	227,468.24	142,845.65
	554901 OTHER CONTRACT SERV > 25000	468,605.00	1,106,365.00
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	925.80	6,130.73
	Major Account 520000 Total	<u>547,286.19</u>	<u>4,589,257.36</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	284.75	3,402.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	284.75	5,814.75
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	9,449.47	34,169.07
	592116 TITLE II MEDICAL EVIDENCE	39,305.71	337,806.40
	592117 TITLE XVI MEDICAL EVIDENCE	26,574.46	223,469.68
	592118 CONCURRENT MED EVIDENCE	26,615.40	242,988.66
	592126 ALJ TITLE II MED EVIDENCE	133.00	2,121.05
	592127 ALJ TITLE XVI MED EVIDENCE	47.50	1,218.00
	592128 ALJ CONCURRENT MED EVIDENCE	294.50	2,062.70
	592211 TITLE II CONSULTATIVE EXAM	101,227.77	605,989.27
	592212 TITLE XVI CONSULTATIVE EXAM	112,091.11	636,421.88
	592213 CONCURRENT CONSULTATIVE EXAM	92,354.05	504,914.52
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,345.50	7,474.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	403.00	1,571.39
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,694.50	8,555.08
	Major Account 590000 Total	411,535.97	2,608,761.77
	Fund 40000 Expenditures Total	1,603,095.72	12,414,884.72
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	533.63	3,800.57
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE	39.95	557.25
	515200 FICA EXPENSE	40.82	558.50
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		59.66
	Major Account 510000 Total	614.40	8,618.82
	Fund 41340 Expenditures Total	614.40	8,618.82
	Program Expenditures	1,603,710.12	12,423,503.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.31	12,669.27
	512100 VACATION LEAVE EXPENSE		445.87
	512200 SICK LEAVE EXPENSE	14.40	150.96
	512300 HOLIDAY LEAVE EXPENSE	57.97	687.28
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	157.07	1,384.54
	515200 FICA EXPENSE	121.58	1,072.02
	516500 WORKERS COMP PREMIUMS		103.36
	Major Account 510000 Total	1,868.33	16,573.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	204.80
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		3.25
	547100 EDUCATIONAL SERVICES	4,866.84	1,808,914.86
	Major Account 520000 Total	4,877.08	1,809,225.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,631.28
	Major Account 570000 Total		32,631.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,556.54	26,715.55
	Major Account 590000 Total	1,556.54	26,715.55
	Fund 10000 Expenditures Total	8,301.95	1,885,146.08
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	8,301.95	1,920,830.19

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	1,400.60	7,524.94
	512100 VACATION LEAVE EXPENSE		218.28
	512200 SICK LEAVE EXPENSE	10.12	78.98
	512300 HOLIDAY LEAVE EXPENSE	40.07	333.08
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	143.35	808.01
	515200 FICA EXPENSE	110.96	625.31
	516500 WORKERS COMP PREMIUMS		48.33
	Major Account 510000 Total	1,705.10	9,658.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.24	112.95
	521500 PUBLICATION & PRINT EXP		3,317.69
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		.91
	547100 EDUCATIONAL SERVICES		2,389,574.00
	556100 INSURANCE EXPENSE		14,141.08
	Major Account 520000 Total	10.24	2,407,248.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,648.20	15,783.77
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	1,648.20	15,837.48
	Fund 10000 Expenditures Total	3,363.54	2,432,745.18
	Program Expenditures	3,363.54	2,432,745.18

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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	143.33	1,703.28
	521400 CIO CHARGES	153.69	3,586.11
	521500 PUBLICATION & PRINT EXP		1,085.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP		130.50
	531100 OFFICE SUPPLIES EXPENSE	557.86	631.60
	541700 LEGAL RELATED EXPENSE	45.00	131.75
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	899.88	8,341.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.76	335.78
	Major Account 570000 Total	85.76	1,289.98
	Fund 10000 Expenditures Total	985.64	9,631.45
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		52.21
	521400 CIO CHARGES	46.50	4,932.60
	521500 PUBLICATION & PRINT EXP	345.79	4,009.82
	522100 DUES & SUBSCRIPTION EXP	1,115.00	12,987.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE	157.96	209.17
	532200 HARDWARE NON CAPITALIZED		82.09
	532260 VOICE EQUIP	28.25	28.25
	534600 ED & RECREATIONAL SUP EX		443.00
	534900 MISCELLANEOUS SUP EXP	1,100.30	1,100.30
	559100 OTHER OPERATING EXP		38.60
	Major Account 520000 Total	2,793.80	25,315.04
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total		4,618.81
	Fund 41340 Expenditures Total	2,793.80	29,933.85
	Program Revenues		35.90
	Program Expenditures	3,779.44	39,565.30

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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	21.99	501.00
	521400 CIO CHARGES	309.15	6,537.77
	521500 PUBLICATION & PRINT EXP		417.50
	521900 AWARDS EXPENSE		773.61
	522100 DUES & SUBSCRIPTION EXP	560.38	9,545.38
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	134.05	1,333.31
	531200 IT SUPPLIES		39.90
	532260 VOICE EQUIP	35.34	35.34
	534900 MISCELLANEOUS SUP EXP		2,700.39
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	441.40	4,244.70
	555310 COTS LICENSE FEES	199.99	199.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		145.92
	Major Account 520000 Total	1,702.30	18,532.36
	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	1,702.30	20,442.66
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	26.79-	38.50-
	Major Account 480000 Total	26.79-	38.50-
	Fund 41348 Revenues Total	26.79-	38.50-
	Program Revenues	26.79-	38.50-

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,702.30</u>	<u>20,442.66</u>

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	18.21-	1,090.67
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	968.00	20,456.64
	521500 PUBLICATION & PRINT EXP		1,935.49
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP		11,767.81
	522200 CONFERENCE REGISTRATION	8,478.52	15,147.52
	524700 RENT EXP-OTHER REAL PROP		2,701.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE	493.89	1,784.15
	531200 IT SUPPLIES	124.27	273.02
	532200 PERSONAL COMPUTING EQUIPMENT	69.06	2,570.79
	532260 VOICE EQUIP	245.85	245.85
	533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
	534600 ED & RECREATIONAL SUP EX	142.44	1,934.17
	534900 MISCELLANEOUS SUP EXP	1,873.66-	426.59
	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	471,725.44	3,303,802.61
	543301 IT CONSULTING-OTH>25000	70,723.13	1,539,339.84
	547100 EDUCATIONAL SERVICES	184,437.12	1,387,972.52
	547300 INTERPRETER SERVICES		273.79
	554900 OTHER CONTRACTUAL SERVICES		921.00
	559100 OTHER OPERATING EXP		79.98
	Major Account 520000 Total	735,525.24	6,311,541.31
	570000 Travel Expenses		
	571100 LODGING	181.95-	23,445.26
	571600 MEALS - TAXABLE	290.68	3,798.66
	571800 MEALS - TRAVEL STATUS	590.40	5,159.50
	572100 COMMERCIAL TRANSPORTATIO	437.20	13,247.19
	573100 STATE-OWNED TRANSPORT	777.91	6,647.01
	574500 PERSONAL VEHICLE MILEAGE	2,258.14	19,204.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.33-	21,017.71
	575100 MISC TRAVEL EXPENSE	171.25	2,085.68
	Major Account 570000 Total	4,192.30	94,605.23
	Fund 10000 Expenditures Total	739,717.54	6,406,146.54
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	465100 NONGRANT REIMBURSEMENTS	580.00-	1,110.00-
	Major Account 460000 Total	580.00-	11,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		569.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	1,969.10-	4,316.70-
	Major Account 480000 Total	1,969.10-	5,886.61-
	Fund 21304 Revenues Total	2,549.10-	16,996.61-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	550.00	550.00
	534900 MISCELLANEOUS SUP EXP	1,969.10	1,969.10
	Major Account 520000 Total	2,519.10	2,519.10
	570000 Travel Expenses		
	571100 LODGING	645.85	645.85
	571600 MEALS - TAXABLE	42.92	42.92
	572100 COMMERCIAL TRANSPORTATIO		2,523.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.33	343.33
	Major Account 570000 Total	1,032.10	3,555.70
	Fund 21304 Expenditures Total	3,551.20	6,074.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.21	1,103.97
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,010.32	259,306.66-
	547100 EDUCATIONAL SERVICES	5,000.00	2,198,646.12-
	547101 EDUCATIONAL SERVICES>25000	84,308.00	3,358,959.50
	Major Account 520000 Total	90,369.53	902,463.98
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		132.68

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		392.27
	573100 STATE-OWNED TRANSPORT	252.00	657.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		276.86
	Major Account 570000 Total	252.00	2,293.72
	Fund 40000 Expenditures Total	90,621.53	904,757.70
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		
	521100 POSTAGE EXPENSE	68.90	68.90
	521400 CIO CHARGES	102.42	1,820.35
	521500 PUBLICATION & PRINT EXP		28.31
	522000 1099 AWARDS		1,119.00
	522100 DUES & SUBSCRIPTION EXP		79.80
	522200 CONFERENCE REGISTRATION		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
	Major Account 520000 Total	171.32	35,290.36
	570000 Travel Expenses		
	571100 LODGING	1,243.00	2,187.89
	571800 MEALS - TRAVEL STATUS	157.00	265.96
	572100 COMMERCIAL TRANSPORTATIO	198.21	2,639.57
	573100 STATE-OWNED TRANSPORT	253.16	2,227.06
	575100 MISC TRAVEL EXPENSE	80.00	94.00
	Major Account 570000 Total	1,931.37	7,414.48
	Fund 41340 Expenditures Total	2,102.69	42,704.84
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,548.00-
	Major Account 460000 Total		160,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,123.34-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total		18,140.27-

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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			
	480000 Revenues - Miscellaneous		
	Fund 41349 Revenues Total		178,688.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.21	1,103.97
	521500 PUBLICATION & PRINT EXP		80.20
	522200 CONFERENCE REGISTRATION	999.00	999.00
	524700 RENT EXP-OTHER REAL PROP		1,533.09
	533900 FOOD EXPENSE-INSTITUTIONS	26.25	26.25
	539100 INDIRECT COST ALLOWANCE	1,066.06	9,601.07
	Major Account 520000 Total	2,142.52	13,594.50
	570000 Travel Expenses		
	571100 LODGING	535.00	2,777.65
	571800 MEALS - TRAVEL STATUS	30.98	420.38
	572100 COMMERCIAL TRANSPORTATIO		2,579.67
	573100 STATE-OWNED TRANSPORT	517.95	1,019.05
	574500 PERSONAL VEHICLE MILEAGE	1,277.55	2,043.70
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	2,361.48	8,918.45
	Fund 41349 Expenditures Total	4,504.00	22,512.95
	Program Revenues	2,549.10-	196,009.27-
	Program Expenditures	840,496.96	7,382,196.83

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00-
	Major Account 520000 Total		4,000.00-
	570000 Travel Expenses		
	571600 TOY-Meals One Day		482.06
	Major Account 570000 Total		482.06
	Fund 21300 Expenditures Total		3,517.94-
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	465.49	7,654.96
	521500 PUBLICATION & PRINT EXP		2,074.75
	521900 AWARDS EXPENSE		426.36
	522100 DUES & SUBSCRIPTION EXP	521.29	697.16
	522200 CONFERENCE REGISTRATION	460.00	1,660.00
	522800 E-COMMERCE OPER EXP		98.10
	523900 TEAMMATE RECOGNITION	140.14	2,968.38
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 Supplies-TOY	372.61	863.03
	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
	534900 MISCELLANEOUS SUP EXP		259.97
	547100 EDUCATIONAL SERVICES	1,402.33	1,402.33
	555200 SOFTWARE - NEW PURCHASES		1,773.83
	555310 COTS LICENSE FEES		399.00
	555510 SAAS SUBSCRIPTION FEES		1,346.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	281.27	2,423.36
	Major Account 520000 Total	3,643.13	26,102.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,288.88	4,127.29
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		402.62
	572100 Commercial TRANSPORTATIO	373.96	859.17
	573100 STATE-OWNED TRANSPORT		299.19
	574500 PERSONAL VEHICLE MILEAGE	157.04	157.04
	574600 Contract travel-TOY		5,152.87
	Major Account 570000 Total	2,819.88	11,029.68
	Fund 41340 Expenditures Total	6,463.01	37,131.80
	Program Revenues		16,665.73
	Program Expenditures	6,463.01	33,613.86

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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	141.00	470.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531200 IT SUPPLIES		42.98
	532100 NON-CAPITALIZED EQUIP PU		663.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,989.97
	532240 DATA STORAGE EQUIP		201.90
	554900 OTHER CONTRACTUAL SERVICES		1,999.99
	555310 COTS LICENSE FEES		915.50
	555510 SAAS SUBSCRIPTION FEES		3,452.76
	Major Account 520000 Total	276.00	9,871.10
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	276.00	10,001.05
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		300.06-
	Major Account 480000 Total		300.06-
	Fund 21307 Revenues Total		300.06-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenues Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,440.32	7,439.61
	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
	534600 ED & RECREATIONAL SUP EX	28.48	28.48
	555510 SAAS SUBSCRIPTION FEES		14,931.26
	559100 OTHER OPERATING EXP	7.00	7.00

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,475.80	23,823.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.72
	573100 STATE-OWNED TRANSPORT		7.35
	Major Account 570000 Total		90.07
	Fund 41340 Expenditures Total	1,475.80	23,913.09
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.41-
	Major Account 480000 Total		7.41-
	Fund 51322 Revenues Total		7.41-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		440.17-
	Major Account 480000 Total		440.17-
	Fund 51327 Revenues Total		440.17-
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	68,261.15	273,026.14
	555310 COTS LICENSE FEES	3,064.35	71,747.46
	555340 COTS MAINTENANCE		6,673.25
	555510 SAAS SUBSCRIPTION FEES	21,059.78	70,245.95
	Major Account 520000 Total	92,385.28	421,692.80
	Fund 51328 Expenditures Total	92,385.28	421,692.80
	Program Revenues		316,063.70-
	Program Expenditures	94,137.08	455,606.94

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	390.47	4,215.10
	521300 FREIGHT EXPENSE		198.01
	521400 CIO CHARGES	1,928.19	18,934.09
	521500 PUBLICATION & PRINT EXP	5,082.71	5,241.14
	522100 DUES & SUBSCRIPTION EXP	260.00	18,531.00
	522200 CONFERENCE REGISTRATION		2,637.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.94	4,803.97
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP	6.99	50.98
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		4,588.97
	538100 VEHICLE & EQUIP SUP EXP		33.13
	541700 LEGAL RELATED EXPENSE	55.00	988.05
	547100 EDUCATIONAL SERVICES	2,332.50	154,801.24
	555310 COTS LICENSE FEES		325.34
	555440 CUSTOMIZED MAINTENANCE		972.36
	555441 CUSTOMIZED MAINTENANCE>25000	2,302.12	5,508.38
	Major Account 520000 Total	14,707.92	221,953.42
	570000 Travel Expenses		
	571100 LODGING	943.00	3,101.47
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		517.25
	572100 COMMERCIAL TRANSPORTATIO		1,371.77
	573100 STATE-OWNED TRANSPORT	386.45	896.33
	574500 PERSONAL VEHICLE MILEAGE	1,555.07	8,426.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.41	43,707.98
	575100 MISC TRAVEL EXPENSE		66.80
	Major Account 570000 Total	3,396.93	58,334.51
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	18,104.85	287,787.93

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	210.00-	4,470.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	210.00-	4,715.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		457.47-
	Major Account 480000 Total		457.47-
	Fund 21308 Revenues Total	210.00-	5,173.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	11,331.68
	Major Account 520000 Total	576.00	11,331.68
	Fund 21308 Expenditures Total	576.00	11,331.68
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,754.39-
	Major Account 460000 Total		83,754.39-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,361.12-	18,622.11-
	472200 REPROD & PUBLICATION		894.95-
	Major Account 470000 Total	1,361.12-	19,517.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,726.57-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total		8,166.57-
	Fund 21360 Revenues Total	1,361.12-	111,438.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	1,155.08
	522200 CONFERENCE REGISTRATION		49.00
	539100 INDIRECT COST ALLOWANCE	972.91	10,314.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,024.12	11,538.60
	570000 Travel Expenses		
	571100 LODGING		351.85
	571800 MEALS - TRAVEL STATUS		110.28
	574500 PERSONAL VEHICLE MILEAGE		366.80
	Major Account 570000 Total		828.93
	Fund 21360 Expenditures Total	1,024.12	12,367.53
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,931.23-
	Major Account 480000 Total		101,931.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,623,266.55-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		925,391.97-
	Fund 21365 Revenues Total		1,027,323.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.27	1,182.39
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP	183.00	2,183.00
	522200 CONFERENCE REGISTRATION	297.50	455.50
	539100 INDIRECT COST ALLOWANCE	990.18	12,406.31
	547100 EDUCATIONAL SERVICES		1,024.98
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	1,523.95	20,833.60
	570000 Travel Expenses		
	571100 LODGING		2,997.03
	571800 MEALS - TRAVEL STATUS		780.40
	572100 COMMERCIAL TRANSPORTATIO		1,102.15
	574500 PERSONAL VEHICLE MILEAGE		1,305.55
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total		6,378.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	1,523.95	30,211.73
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		2,191,207.56-
	Major Account 460000 Total		2,191,207.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-

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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			
	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total		2,191,346.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	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		507.56
	521400 CIO CHARGES	6,711.01	334,267.91
	521500 PUBLICATION & PRINT EXP	23.40	26,294.20
	522100 DUES & SUBSCRIPTION EXP		2,028.00
	522200 CONFERENCE REGISTRATION	1,512.50	9,071.50
	524600 RENT EXPENSE-BUILDINGS	4,595.42	50,370.84
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.00
	534600 ED & RECREATIONAL SUP EX		6,072.34
	538100 VEHICLE & EQUIP SUP EXP	80.93	155.15
	539100 INDIRECT COST ALLOWANCE	10,366.03	174,480.54
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	45,220.15	474,868.21
	547101 EDUCATIONAL SERVICES>25000	41,961.90	68,806.90
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES		77,060.16
	Major Account 520000 Total	110,471.34	1,922,333.75
	570000 Travel Expenses		
	571100 LODGING	943.89	5,087.47
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS	405.30	1,766.07
	572100 COMMERCIAL TRANSPORTATIO	1,563.40	3,778.33
	573100 STATE-OWNED TRANSPORT	525.09	1,611.17
	574500 PERSONAL VEHICLE MILEAGE	3,030.62	11,103.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,699.72	66,046.87
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,436.43	10,358.43
	575100 MISC TRAVEL EXPENSE	58.30	277.30
	Major Account 570000 Total	23,662.75	100,343.05
	Fund 41340 Expenditures Total	134,134.09	2,062,656.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Fund 41340 Adjustments Total		72.96-
	Program Revenues	1,571.12-	3,335,420.99-
	Program Expenditures	155,363.01	2,404,355.09

Program Summary
Secure Version - Prior Month
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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	3,779.05	24,013.83
	521500 PUBLICATION & PRINT EXP		254.06
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		3,951.00
	531100 OFFICE SUPPLIES EXPENSE	36.25	10,175.21
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	532260 VOICE EQUIP	190.25	380.50
	532280 VIDEO EQUIP		76.33
	547100 EDUCATIONAL SERVICES		1,597.00
	555310 COTS LICENSE FEES	842.02	1,979.91
	555440 CUSTOMIZED MAINTENANCE	5,500.00	22,000.00
	555510 SAAS SUBSCRIPTION FEES	1,322.66-	1,070.64
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	9,024.91	73,678.32
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS	126.72	559.28
	572100 COMMERCIAL TRANSPORTATIO		3,079.87
	574500 PERSONAL VEHICLE MILEAGE	229.14	621.61
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	355.86	7,933.92
	Fund 10000 Expenditures Total	9,380.77	81,612.24
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	44,570.00-
	Major Account 470000 Total	1,000.00-	44,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.64-
	Major Account 480000 Total		1,059.64-
	Fund 21301 Revenues Total	1,000.00-	45,629.64-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,233.12	3,983.12
	539100 INDIRECT COST ALLOWANCE	10.59-	.05

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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,222.53	3,983.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	419.18	419.18
	573100 STATE-OWNED TRANSPORT	4.30	4.30
	574500 PERSONAL VEHICLE MILEAGE	319.53	319.53
	Major Account 570000 Total	743.01	743.01
	Fund 21301 Expenditures Total	3,965.54	4,726.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,609.70	237,277.14
	539100 INDIRECT COST ALLOWANCE	1,266.64	15,567.14
	555340 COTS MAINTENANCE	47,200.00	217,500.00
	555510 SAAS SUBSCRIPTION FEES		144,096.63
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	52,076.34	295,120.37
	570000 Travel Expenses		
	571100 LODGING	1,794.90	3,787.65
	571800 MEALS - TRAVEL STATUS	497.72	1,180.70
	572100 COMMERCIAL TRANSPORTATIO	57.71	5,070.38
	574500 PERSONAL VEHICLE MILEAGE	17.16	164.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE	121.00	230.00
	Major Account 570000 Total	2,488.49	14,660.83
	Fund 40000 Expenditures Total	54,564.83	309,781.20
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		12.99
	521400 CIO CHARGES	17,146.67	28,138.89
	532200 HARDWARE NON CAPITALIZED	2,514.39	2,514.39
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	19,661.06	30,710.61

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	228.23	531.72
	574500 PERSONAL VEHICLE MILEAGE	776.33	2,091.19
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	<u>1,004.56</u>	<u>2,626.53</u>
	Fund 41340 Expenditures Total	<u>20,665.62</u>	<u>33,337.14</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		<u>8,527.00-</u>
	Fund 41349 Revenues Total		<u>8,527.00-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	532200 HARDWARE NON CAPITALIZED	15,086.34	15,086.34
	539100 INDIRECT COST ALLOWANCE	777.88	932.55
	Major Account 520000 Total	<u>15,864.22</u>	<u>22,143.89</u>
	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		<u>2,195.14</u>
	Fund 41349 Expenditures Total	<u>15,864.22</u>	<u>24,339.03</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		939.33-
	Major Account 480000 Total		<u>939.33-</u>
	Fund 51324 Revenues Total		<u>939.33-</u>
	Program Revenues	<u>1,000.00-</u>	<u>56,493.66-</u>
	Program Expenditures	<u>104,440.98</u>	<u>453,795.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	504.00-	4,867.00-
	Major Account 470000 Total	504.00-	4,867.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	504.00-	4,894.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.87	3,263.69
	521400 CIO CHARGES	373.75	7,144.19
	521500 PUBLICATION & PRINT EXP		2,859.85
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS		68.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	17,200.83	146,588.80
	555310 COTS LICENSE FEES		186,455.00
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	559100 OTHER OPERATING EXP		409.63
	Major Account 520000 Total	19,136.45	389,324.10
	570000 Travel Expenses		
	571100 LODGING	3,003.97	25,101.69
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	880.69	3,913.13
	572100 COMMERCIAL TRANSPORTATIO	517.96	6,690.26
	573100 STATE-OWNED TRANSPORT	361.76	9,012.48
	574500 PERSONAL VEHICLE MILEAGE	1,614.03	8,136.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.98	5,817.49
	575100 MISC TRAVEL EXPENSE	285.00	989.00
	Major Account 570000 Total	6,752.39	59,689.70
	Fund 10000 Expenditures Total	25,888.84	449,013.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21300 Revenues Total		6.65-
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		658.59-
	Major Account 480000 Total		658.59-
	Fund 21335 Revenues Total		658.59-
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	121.45	121.45
	Major Account 520000 Total	121.45	121.45
	Fund 21351 Expenditures Total	121.45	121.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,998.00	30,284.50
	511300 OVERTIME PAYMENTS		963.01
	515200 FICA EXPENSE	152.85	2,390.42
	516200 TUITION ASSISTANCE	1,080.00	3,195.00
	516500 WORKERS COMP PREMIUMS		1,086.43
	Major Account 510000 Total	3,230.85	37,919.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	804.44
	521400 CIO CHARGES	1,191.59	25,354.71
	521500 PUBLICATION & PRINT EXP		8,671.49
	522100 DUES & SUBSCRIPTION EXP	125.00	37,661.00
	522200 CONFERENCE REGISTRATION	20.00	13,314.99
	524700 RENT EXP-OTHER REAL PROP		570.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	1,387.87	3,045.43
	531200 IT SUPPLIES	31.98	48.97
	532200 PERSONAL COMPUTING EQUIPMENT	70.69	278.69
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		58.98
	532280 VIDEO EQUIP	76.33	76.33
	534600 ED & RECREATIONAL SUP EX		12,062.66

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,544.16	4,544.16
	538100 VEHICLE & EQUIP SUP EXP		53.63
	539100 INDIRECT COST ALLOWANCE	16,830.40	122,459.85
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	29,147.50	381,679.31
	555440 CUSTOMIZED MAINTENANCE		610.59
	555441 CUSTOMIZED MAINTENANCE>25000	683.64	2,944.03
	555510 SAAS SUBSCRIPTION FEES		33,522.01
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		149.94
	Major Account 520000 Total	54,149.95	670,503.61
	570000 Travel Expenses		
	571100 LODGING	4,013.78	28,752.97
	571600 MEALS - TAXABLE		867.01
	571800 MEALS - TRAVEL STATUS	1,389.10	9,678.01
	572100 COMMERCIAL TRANSPORTATIO	343.29	11,739.12
	573100 STATE-OWNED TRANSPORT	1,214.83	7,514.23
	574500 PERSONAL VEHICLE MILEAGE	3,849.20	25,126.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.50	14,791.62
	575100 MISC TRAVEL EXPENSE	366.30	2,002.54
	Major Account 570000 Total	12,277.00	100,471.65
	Fund 40000 Expenditures Total	69,657.80	808,894.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		96.80-
	Program Revenues	504.00-	5,559.76-
	Program Expenditures	95,668.09	1,268,916.82

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	358.47	8,209.58
	521500 PUBLICATION & PRINT EXP		930.81
	522100 DUES & SUBSCRIPTION EXP		19,336.00
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP	1,393.75	2,101.00
	525500 RENT EXP-OTHER PERS PROP	543.50	912.50
	527100 REP & MAINT-OFFICE EQUIP	10.20	92.27
	531100 OFFICE SUPPLIES EXPENSE	43.14	177.95
	534600 ED & RECREATIONAL SUP EX		72.78
	534900 MISCELLANEOUS SUP EXP	53.46	53.46
	538100 VEHICLE & EQUIP SUP EXP		43.60
	547300 INTERPRETER SERVICES		114.23
	554900 OTHER CONTRACTUAL SERVICES		1,853.73
	555510 SAAS SUBSCRIPTION FEES	70.51	70.51
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	2,473.03	35,709.07
	570000 Travel Expenses		
	571100 LODGING	1,164.95	7,035.38
	571600 MEALS - TAXABLE	3,565.16	5,543.49
	571800 MEALS - TRAVEL STATUS	803.18	2,812.01
	573100 STATE-OWNED TRANSPORT	169.44	1,697.40
	574500 PERSONAL VEHICLE MILEAGE	3,663.63	13,233.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	9,514.86	30,590.43
	Fund 10000 Expenditures Total	11,987.89	66,299.50
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		1,026.22-

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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>
21305 DEPT EDUC CASH ACCREDITATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,026.22-
	Fund 21305 Revenues Total		1,401.22-
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	30.00-	670.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	35,850.00-
	475102 LICENSURES	12,529.00-	62,004.50-
	Major Account 470000 Total	14,209.00-	98,524.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,011.93-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total		6,012.17-
	Fund 21320 Revenues Total	14,209.00-	104,536.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	930.33
	521400 CIO CHARGES	94.02	1,864.97
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.10	36.96
	531100 OFFICE SUPPLIES EXPENSE	125.48	175.48
	541700 LEGAL RELATED EXPENSE	62.50	1,125.00
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	296.84	4,772.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.52	738.35
	Major Account 570000 Total	171.52	738.35
	Fund 21320 Expenditures Total	468.36	5,511.26
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,148.00-	862,455.00-
	Major Account 470000 Total	49,148.00-	862,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,534.62-
	484500 REIM NONGOVT-BAD CK FEE	3,050.00-	58,620.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,050.00-	93,154.62-
	Fund 21390 Revenues Total	52,198.00-	955,609.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,496.25
	515200 FICA EXPENSE		1,261.97
	516500 WORKERS COMP PREMIUMS		135.38
	Major Account 510000 Total		17,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.82	1,143.83
	521400 CIO CHARGES	607.53	9,689.45
	521500 PUBLICATION & PRINT EXP		728.02
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		390.00
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE		3,742.85
	541700 LEGAL RELATED EXPENSE	235.51-	38,464.44
	555100 DATA PROC SOFTW LIC FEE	9,759.25	9,759.25
	555420 CUSTOMIZED DEVELOPMENT		86,980.50
	559100 OTHER OPERATING EXP		529.22
	Major Account 520000 Total	10,251.09	155,973.50
	570000 Travel Expenses		
	571100 LODGING		541.92
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		67.22
	572100 COMMERCIAL TRANSPORTATIO		940.16
	574500 PERSONAL VEHICLE MILEAGE		9.38
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,623.68
	Fund 21390 Expenditures Total	10,251.09	175,490.78
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,583.47-
	484900 OTHER PRIVATE SOURCES		253.08-
	Major Account 480000 Total		8,836.55-
	Fund 21480 Revenues Total		8,836.55-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,619.72-	141,296.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	18,619.72-	141,296.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,650.87-
	Major Account 480000 Total		2,650.87-
	Fund 41342 Revenues Total	18,619.72-	143,947.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521400 CIO CHARGES	145.23	3,060.35
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	2.10	38.86
	531100 OFFICE SUPPLIES EXPENSE	160.85	160.85
	539100 INDIRECT COST ALLOWANCE	1,105.36	16,239.53
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,413.54	21,178.59
	570000 Travel Expenses		
	571100 LODGING	135.60	1,420.40
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO	549.96	2,204.56
	574500 PERSONAL VEHICLE MILEAGE	68.34	644.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	753.90	4,749.02
	Fund 41342 Expenditures Total	3,167.44	25,927.61
	Program Revenues	85,026.72-	1,214,332.08-
	Program Expenditures	25,874.78	273,404.15

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	364.62	25,996.36
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP		8,309.68
	522200 CONFERENCE REGISTRATION	180.00	4,497.00
	527100 REP & MAINT-OFFICE EQUIP	2.20	70.18
	531100 OFFICE SUPPLIES EXPENSE	186.83	510.51
	534900 MISCELLANEOUS SUP EXP		32.20
	539500 PURCHASING CARD SUSPENSE	26.50	26.50
	554900 OTHER CONTRACTUAL SERVICES	145.50	784.50
	555440 CUSTOMIZED MAINTENANCE		527.54
	555441 CUSTOMIZED MAINTENANCE>25000	78.41	1,653.81
	555510 SAAS SUBSCRIPTION FEES		53.00
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	984.06	43,248.80
	570000 Travel Expenses		
	571100 LODGING	706.20	13,643.89
	571800 MEALS - TRAVEL STATUS	68.96	2,386.21
	572100 COMMERCIAL TRANSPORTATIO		4,630.06
	573100 STATE-OWNED TRANSPORT	730.76	2,256.35
	574500 PERSONAL VEHICLE MILEAGE	263.91	3,015.17
	575100 MISC TRAVEL EXPENSE		813.80
	Major Account 570000 Total	1,769.83	26,745.48
	Fund 10000 Expenditures Total	2,753.89	69,994.28
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	7,625.00-	87,950.00-
	Major Account 470000 Total	7,625.00-	87,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total	7,625.00-	87,953.15-
Expenditures	570000 Travel Expenses		

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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		
	574600 CONF EXPENSE		54,418.43
	Major Account 570000 Total		54,418.43
	Fund 21300 Expenditures Total		54,418.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.54	1,157.08
	521200 COM EXPENSE - VOICE/DATA		6,038.04
	521300 FREIGHT EXPENSE		995.96
	521400 CIO CHARGES	2,038.06	75,237.18
	521500 PUBLICATION & PRINT EXP	97.89	11,949.13
	521900 AWARDS EXPENSE	85.25	85.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	54,127.70
	522200 CONFERENCE REGISTRATION	2,052.13	16,657.15
	524700 RENT EXP-OTHER REAL PROP	312.50	4,847.25
	525500 RENT EXP-OTHER PERS PROP	818.75	4,593.75
	531100 OFFICE SUPPLIES EXPENSE	954.74	986.78
	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	4,930.50	50,291.02
	534900 MISCELLANEOUS SUP EXP	1,100.30	1,395.74
	539100 INDIRECT COST ALLOWANCE	54,093.55	399,525.95
	541500 LEGAL SERVICES EXPENSE	1,498.50	5,159.75
	541700 LEGAL RELATED EXPENSE		637.00
	543100 IT CONSULTING-APPLICATIONS	25,000.00	25,000.00
	543101 IT CONSULTING-APPL>25000	58,750.00	58,750.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	23,111.46	525,271.42
	547100 EDUCATIONAL SERVICES	90,934.65	1,820,693.13
	554900 OTHER CONTRACTUAL SERVICES	5,057.50	231,367.75
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555440 CUSTOMIZED MAINTENANCE		3,610.98
	555441 CUSTOMIZED MAINTENANCE>25000	883.20	14,245.16
	555510 SAAS SUBSCRIPTION FEES	45,326.00	45,538.00
	555540 SAAS MAINTENANCE	3,074.00	3,074.00
	Major Account 520000 Total	321,217.52	3,482,047.62
	570000 Travel Expenses		
	571100 LODGING	3,427.36	37,441.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	945.00	4,037.00
	571800 MEALS - TRAVEL STATUS	1,297.13	9,698.35
	572100 COMMERCIAL TRANSPORTATIO	2,384.49	12,524.42
	573100 STATE-OWNED TRANSPORT	41.04	628.26
	574500 PERSONAL VEHICLE MILEAGE	2,250.24	24,869.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.99	26,046.58
	575100 MISC TRAVEL EXPENSE	337.75	3,414.62
	Major Account 570000 Total	11,509.00	118,660.43
	Fund 40000 Expenditures Total	332,726.52	3,600,708.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,035.10-
	Fund 40000 Adjustments Total		1,035.10-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenues Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Program Revenues	7,625.00-	89,933.10-
	Program Expenditures	335,480.41	3,731,814.76

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,640.00	11,578.89
	515200 FICA EXPENSE	561.97	863.29
	515500 HEALTH INSURANCE EXPENSE	967.24	967.24
	Major Account 510000 Total	9,169.21	13,409.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.45	777.25
	521300 FREIGHT EXPENSE		16.09
	521400 CIO CHARGES	33,093.56	1,862,248.10
	521500 PUBLICATION & PRINT EXP		1,239.32
	522100 DUES & SUBSCRIPTION EXP		211,737.30
	522200 CONFERENCE REGISTRATION	4,185.99	9,631.99
	524700 RENT EXP-OTHER REAL PROP	600.00	6,530.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE	253.30	553.64
	531200 IT SUPPLIES		273.37
	532100 NON-CAPITALIZED EQUIP PU		828.37
	532200 PERSONAL COMPUTING EQUIPMENT	169.24	12,449.41
	532240 DATA STORAGE EQUIP		19,107.60
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP		1,926.72
	534600 ED & RECREATIONAL SUP EX	4,583.24	4,583.24
	534900 MISCELLANEOUS SUP EXP	1,910.80	1,910.80
	539100 INDIRECT COST ALLOWANCE	78,037.26	804,700.36
	542100 SOS TEMP SERV - PERSONNEL	6,683.06	21,898.58
	543300 IT CONSULTING-OTHER	52,900.00	4,927,810.63
	543301 IT CONSULTING-OTH>25000	1,226,289.55	1,766,052.50
	547100 EDUCATIONAL SERVICES	1,441,732.18	7,070,295.07
	547101 EDUCATIONAL SERVICES>25000		125,926.85
	547300 INTERPRETER SERVICES		460.00
	554900 OTHER CONTRACTUAL SERVICES		331,126.92
	554901 OTHER CONTRACT SERV>25000	1,307,650.34	2,598,852.06
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,393.22
	555410 CUSTOMIZED LICENSE FEES		196,054.31
	555440 CUSTOMIZED MAINTENANCE	148,345.00	438,950.21
	555441 CUSTOMIZED MAINTENANCE>25000	30,283.28	95,230.63
	555510 SAAS SUBSCRIPTION FEES	72,714.00	583,876.35
	555540 SAAS MAINTENANCE	4,926.00	8,301.00
	559100 OTHER OPERATING EXP		646.36
	Major Account 520000 Total	4,414,520.25	21,294,719.20
	570000 Travel Expenses		
	571100 LODGING	4,122.15	12,683.57
	571600 MEALS - TAXABLE	39.09	1,849.57
	571800 MEALS - TRAVEL STATUS	1,110.29	4,494.92
	572100 COMMERCIAL TRANSPORTATIO	1,442.68	6,143.04
	573100 STATE-OWNED TRANSPORT		1,358.70
	574500 PERSONAL VEHICLE MILEAGE	3,339.95	20,822.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.98	18,948.46
	575100 MISC TRAVEL EXPENSE	222.00	513.54
	Major Account 570000 Total	11,843.14	66,814.78
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	367,434.10	3,214,959.96
	595100 CONTRACTUAL AID		350,865.85
	Major Account 590000 Total	367,434.10	3,565,825.81
	Fund 40000 Expenditures Total	4,802,966.70	24,946,464.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME	15.00-	555.00-
	Fund 40000 Adjustments Total	15.00-	660.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,015.48-
	Major Account 480000 Total		14,015.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total		27,726.51-

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA	490000 Other Financing Sources		
	Program Revenues		<u>27,726.71-</u>
	Program Expenditures	<u>4,802,966.70</u>	<u>24,946,464.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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
	Major Account 510000 Total		450.09
	520000 Operating Expenses		
	521400 CIO CHARGES	323.31	5,470.43
	521500 PUBLICATION & PRINT EXP		7,870.54
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,265.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	46.71	46.71
	533100 HOUSEHOLD & INSTIT EXP		394.85
	534600 ED & RECREATIONAL SUP EX	1,920.00	5,076.95
	547100 EDUCATIONAL SERVICES	8,172.25	98,376.84
	555441 CUSTOMIZED MAINTENANCE>25000	64.31	64.31
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	12,526.58	119,965.63
	570000 Travel Expenses		
	571100 LODGING	107.00	2,365.24
	571800 MEALS - TRAVEL STATUS	116.04	2,623.67
	572100 COMMERCIAL TRANSPORTATIO		1,312.03
	573100 STATE-OWNED TRANSPORT	303.08	1,794.34
	574500 PERSONAL VEHICLE MILEAGE	570.40	7,711.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.50
	575100 MISC TRAVEL EXPENSE	24.50	311.59
	Major Account 570000 Total	1,121.02	16,485.51
	Fund 10000 Expenditures Total	13,647.60	136,901.23
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

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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>
21300 DEPT EDUC CASH GENERAL USE			
	490000 Other Financing Sources		
	Major Account 490000 Total		224.47
	Fund 21300 Revenues Total		29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	510.00	510.00
	Major Account 510000 Total	510.00	510.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.08	17,421.82
	521400 CIO CHARGES	4,954.35	59,451.86
	521500 PUBLICATION & PRINT EXP	912.12	34,343.21
	522100 DUES & SUBSCRIPTION EXP		927.25
	522200 CONFERENCE REGISTRATION	885.60	7,804.82
	524600 RENT EXPENSE-BUILDINGS	280.45	3,345.79
	524700 RENT EXP-OTHER REAL PROP	497.50	8,303.00
	525500 RENT EXP-OTHER PERS PROP		819.20
	531100 OFFICE SUPPLIES EXPENSE	1,741.20	3,173.33
	531200 IT SUPPLIES		199.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,515.79
	532270 WIRELESS PHONE EQUIP	44.99	246.69
	534600 ED & RECREATIONAL SUP EX	547.30	28,945.93
	534900 MISCELLANEOUS SUP EXP		89.58
	538100 VEHICLE & EQUIP SUP EXP		66.70
	539100 INDIRECT COST ALLOWANCE	78,354.57	486,761.80
	541100 ACCTG & AUDITING SERVICES	113,674.50	381,060.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	234,569.91	1,373,531.52
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555310 COTS LICENSE FEES		135.62
	555440 CUSTOMIZED MAINTENANCE		63,609.95
	555441 CUSTOMIZED MAINTENANCE>25000	388.78	57,911.72
	555510 SAAS SUBSCRIPTION FEES		7,070.09
	559100 OTHER OPERATING EXP	7.00	324.17
	Major Account 520000 Total	438,199.35	2,552,980.65
	570000 Travel Expenses		
	571100 LODGING	2,930.74	36,534.46
	571600 MEALS - TAXABLE		246.50
	571800 MEALS - TRAVEL STATUS	447.03	6,597.67
	572100 COMMERCIAL TRANSPORTATIO	1,887.08	16,843.20

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,741.08	14,356.89
	574500 PERSONAL VEHICLE MILEAGE	314.90	21,684.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	8,240.50
	575100 MISC TRAVEL EXPENSE	126.00	2,783.12
	Major Account 570000 Total	7,767.83	107,286.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	170,050.59	354,749.41
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	595100 CONTRACTUAL AID		1,069,466.73
	Major Account 590000 Total	170,050.59	1,536,079.33
	Fund 40000 Expenditures Total	616,527.77	4,196,856.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	214.00-	942.09-
	865150 PROGRAM INCOME	720.00-	720.00-
	Fund 40000 Adjustments Total	934.00-	1,662.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	38,429.03-	244,243.32-
	461500 OP GRANTS - STATE AGENCI		34,477.58-
	Major Account 460000 Total	38,429.03-	278,720.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total	38,429.03-	278,803.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.97	753.19
	521400 CIO CHARGES	51.21	1,179.10
	521500 PUBLICATION & PRINT EXP	421.20	3,918.21
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	125.00	1,765.99
	524700 RENT EXP-OTHER REAL PROP	5,100.00	6,680.00
	531100 OFFICE SUPPLIES EXPENSE	172.11	685.00
	531200 IT SUPPLIES		26.73
	532200 HARDWARE NON CAPITALIZED	6,300.00	6,300.00
	532260 VOICE EQUIP	2,400.00	2,400.00
	534600 ED & RECREATIONAL SUP EXP	34,224.52	73,244.27
	534900 MISCELLANEOUS SUP EXP		168.78
	538100 VEHICLE & EQUIP SUP EXP		32.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,318.78	50,004.39
	547100 EDUCATIONAL SERVICES	34,156.30	163,420.87
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,807.36	52,267.62
	555510 SAAS SUBSCRIPTION FEES	349.87	1,748.12
	Major Account 520000 Total	<u>120,565.32</u>	<u>389,694.91</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	6,473.88
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	194.10	923.93
	572100 COMMERCIAL TRANSPORTATIO		786.11
	573100 STATE-OWNED TRANSPORT	753.04	3,675.09
	574500 PERSONAL VEHICLE MILEAGE	386.58	789.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,728.60	5,999.94
	575100 MISC TRAVEL EXPENSE		122.49
	Major Account 570000 Total	<u>3,383.32</u>	<u>18,796.90</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,204.52	1,204.52
	Major Account 590000 Total	<u>1,204.52</u>	<u>1,204.52</u>
	Fund 41340 Expenditures Total	<u>125,153.16</u>	<u>409,696.33</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,086.03-
	Fund 41340 Adjustments Total		<u>8,086.03-</u>
	Program Revenues	<u>38,429.03-</u>	<u>308,719.43-</u>
	Program Expenditures	<u>755,328.53</u>	<u>4,743,454.26</u>

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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	535.49-	29,063.66-
	Major Account 490000 Total	535.49-	29,063.66-
	Fund 10000 Revenues Total	535.49-	29,068.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.36	1,151.31
	521400 CIO CHARGES	551.21	8,927.90
	521500 PUBLICATION & PRINT EXP	37.86	770.93
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	17.55	84.21
	531100 OFFICE SUPPLIES EXPENSE	450.95	479.20
	532100 NON-CAPITALIZED EQUIP PU		187.15
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP	29.99	29.99
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE		1,979.37
	Major Account 520000 Total	1,589.17	14,354.05
	570000 Travel Expenses		
	571100 LODGING	281.22	2,462.38
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		286.45
	574500 PERSONAL VEHICLE MILEAGE	1,207.34	3,570.05
	575100 MISC TRAVEL EXPENSE		95.10
	Major Account 570000 Total	1,488.56	8,041.43
	Fund 10000 Expenditures Total	3,077.73	22,395.48
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,587,206.82-
	Major Account 480000 Total		20,587,206.82-
	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		1,020,587,206.82-

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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			
Revenues			
460000	Intergovernmental Revenues		
461200	FED INDIRECT COST REIMB		281,186.08-
	Major Account 460000 Total		281,186.08-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		18,717.12-
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	307.33	1,538.37
521500	PUBLICATION & PRINT EXP		52.01
522100	DUES & SUBSCRIPTION EXP		95.10
531100	OFFICE SUPPLIES EXPENSE	514.20	682.46
531200	IT SUPPLIES		18.75
532100	NON-CAPITALIZED EQUIP PU	249.99	249.99
532200	HARDWARE NON CAPITALIZED		26.73
532260	VOICE EQUIP	141.25	322.22
532270	WIRELESS PHONE EQUIP	69.98	69.98
533100	HOUSEHOLD & INSTIT EXP	88.73	88.73
559100	OTHER OPERATING EXP		942.80
	Major Account 520000 Total	1,371.48	4,474.74
	Fund 41340 Expenditures Total	1,371.48	4,474.74
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues			
470000	Revenues - Sales & Charges		
472100	SALE OF SUP-PAPER		300.00-
	Major Account 470000 Total		300.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		697.21-
	Major Account 480000 Total		697.21-
	Fund 51321 Revenues Total		997.21-
Expenditures			
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP		107.62
531100	OFFICE SUPPLIES EXPENSE	80.28	1,127.28
	Major Account 520000 Total	80.28	1,234.90
	Fund 51321 Expenditures Total	80.28	1,234.90
	Program Revenues	535.49-	1,020,917,181.33-
	Program Expenditures	4,529.49	28,105.12

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		
	531100 OFFICE SUPPLIES EXPENSE	481.68	481.68
	534900 MISCELLANEOUS SUP EXP		24.96
	Major Account 520000 Total	481.68	506.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total	481.68	530.04
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	580,553.52-	5,046,412.66-
	Major Account 460000 Total	580,553.52-	5,046,412.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,873.11-
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total		85,913.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	580,553.52-	5,123,049.49-
Expenditures	510000 Personal Services		

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		
	516400 UNEMPLOYM COMP INS EXP		63.97
	516500 WORKERS COMP PREMIUMS		68,839.75
	Major Account 510000 Total		68,903.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.09	2,515.64
	521400 CIO CHARGES	7,727.09	24,457.25
	521500 PUBLICATION & PRINT EXP	29,350.10	68,367.16
	522100 DUES & SUBSCRIPTION EXP	35.00	135.80
	522200 CONFERENCE REGISTRATION	529.00	529.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,833,155.10
	524900 RENT EXP-DEPR SURCHARGE	58.56	468.48
	531100 OFFICE SUPPLIES EXPENSE	18,183.87	55,495.05
	532100 NON-CAPITALIZED EQUIP PU	64.00	64.00
	532260 VOICE EQUIP	380.73	380.73
	532270 WIRELESS PHONE EQUIP	69.98	69.98
	533100 HOUSEHOLD & INSTIT EXP	27.04	27.04
	541100 ACCTG & AUDITING SERVICES		619,432.80
	541700 LEGAL RELATED EXPENSE		30.00
	555441 CUSTOMIZED MAINTENANCE>25000	21,071.00	21,071.00
	556100 INSURANCE EXPENSE		9,595.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	117.20	575.62
	Major Account 520000 Total	245,225.82	2,636,409.78
	570000 Travel Expenses		
	571100 LODGING		1,863.84
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS	99.07	309.01
	573100 STATE-OWNED TRANSPORT	90.05	1,342.95
	574500 PERSONAL VEHICLE MILEAGE	470.61	2,492.48
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	479.63	6,132.28
	Fund 41340 Expenditures Total	245,705.45	2,711,445.78
	Program Revenues	580,553.52	5,120,370.02
	Program Expenditures	246,187.13	2,724,180.24

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	51.21	1,696.03
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	547100 EDUCATIONAL SERVICES		49,825.00
	Major Account 520000 Total	51.21	57,646.03
	570000 Travel Expenses		
	571100 LODGING		1,822.94
	571800 MEALS - TRAVEL STATUS		833.95
	572100 COMMERCIAL TRANSPORTATIO		133.85
	574500 PERSONAL VEHICLE MILEAGE		1,198.76
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total		4,358.50
	Fund 10000 Expenditures Total	51.21	62,004.53
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	51.21	62,422.36

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		17.17
	521400 CIO CHARGES	436.22	6,859.72
	521500 PUBLICATION & PRINT EXP		190.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	314.98	460.55
	531200 IT SUPPLIES	59.98	59.98
	532200 HARDWARE NON CAPITALIZED		795.00
	532260 VOICE EQUIP	8.31	8.31
	533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
	534600 ED & RECREATIONAL SUP EX		379.00
	534900 MISCELLANEOUS SUP EXP		155.00
	538100 VEHICLE & EQUIP SUP EXP		85.08
	547100 EDUCATIONAL SERVICES		252,850.45
	555510 SAAS SUBSCRIPTION FEES		22.17
	Major Account 520000 Total	<u>828.88</u>	<u>264,342.08</u>
	570000 Travel Expenses		
	571100 LODGING		2,862.69
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	139.14	666.49
	572100 COMMERCIAL TRANSPORTATIO		1,101.56
	573100 STATE-OWNED TRANSPORT	310.66	884.11
	574500 PERSONAL VEHICLE MILEAGE		2,147.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>449.80</u>	<u>7,753.23</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	30,000.00	4,165,000.00
	Major Account 590000 Total	<u>30,000.00</u>	<u>4,165,000.00</u>
	Fund 10000 Expenditures Total	<u>31,278.68</u>	<u>4,437,095.31</u>
	Program Expenditures	<u>31,278.68</u>	<u>4,437,095.31</u>

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	9,867.00-	173,810.00-
	Major Account 470000 Total	9,867.00-	173,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,289.34-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total		19,291.89-
	Fund 21310 Revenues Total	9,867.00-	193,101.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.56	58,610.01
	512100 VACATION LEAVE EXPENSE		5,343.23
	512200 SICK LEAVE EXPENSE	898.11	3,293.07
	512300 HOLIDAY LEAVE EXPENSE	299.37	3,547.01
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	672.51	5,334.70
	515200 FICA EXPENSE	684.75	5,423.66
	516500 WORKERS COMP PREMIUMS		494.63
	Major Account 510000 Total	10,338.30	82,495.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	461.28
	521400 CIO CHARGES	98.23	896.17
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE		1,104.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	3,436.18
	524900 RENT EXP-DEPR SURCHARGE	105.38	1,159.18
	531100 OFFICE SUPPLIES EXPENSE	176.95	225.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		17,869.35
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP		322.21
	Major Account 520000 Total	694.18	28,031.79
	570000 Travel Expenses		
	571100 LODGING		1,118.00
	571600 MEALS - TAXABLE		484.68
	571800 MEALS - TRAVEL STATUS		711.26
	574500 PERSONAL VEHICLE MILEAGE		3,618.47
	575100 MISC TRAVEL EXPENSE		372.48
	Major Account 570000 Total		6,304.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>11,032.48</u>	<u>116,832.04</u>
	Program Revenues	<u>9,867.00-</u>	<u>193,101.89-</u>
	Program Expenditures	<u>11,032.48</u>	<u>116,832.04</u>
	Agency Revenues	<u>3,180,305.73-</u>	<u>1,068,215,843.51-</u>
	Agency Expenditures	<u>284,008,259.51</u>	<u>2,227,135,088.01</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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,218.48	24,403.43
	515500 HEALTH INSURANCE EXPENSE	4,525.98	49,785.78
	Major Account 510000 Total	<u>40,334.46</u>	<u>443,679.21</u>
	Fund 10000 Expenditures Total	<u>40,334.46</u>	<u>443,679.21</u>
	Program Expenditures	<u>40,334.46</u>	<u>443,679.21</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		416.38-
	Major Account 480000 Total		416.38-
	Fund 10000 Revenues Total		416.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	451.86	2,693.83
	Major Account 510000 Total	451.86	2,693.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,730.00
	Major Account 520000 Total		4,730.00
	570000 Travel Expenses		
	571100 LODGING		8,747.11
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO		6,614.00
	574500 PERSONAL VEHICLE MILEAGE		898.82
	574501 COMMUTER MILEAGE	2,566.10	35,213.57
	575100 MISC TRAVEL EXPENSE		408.06
	Major Account 570000 Total	2,566.10	51,979.04
	Fund 10000 Expenditures Total	3,017.96	59,402.87
	Program Revenues		416.38-
	Program Expenditures	3,017.96	59,402.87

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	632.00-	3,811.00-
	Major Account 460000 Total	632.00-	3,811.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,149.74-
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	920.00-	15,070.00-
	471142 RV INSPECTIONS (DEALER LOT)	2,500.00-	53,500.00-
	476140 MODULAR HOUSING SEALS	13,064.07-	127,148.30-
	476141 MANUFACTURED HMS SEALS	18,400.00-	48,800.00-
	476142 REC VEHICLES SEALS	2,800.00-	44,060.00-
	Major Account 470000 Total	37,684.07-	295,728.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,987.89-
	484500 REIMB NON-GOVT SOURCES		37.99-
	Major Account 480000 Total		13,025.88-
	Fund 21450 Revenues Total	38,316.07-	312,564.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,597.30	195,605.15
	511300 OVERTIME PAYMENTS		44.16
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	1,138.64	13,956.30
	512200 SICK LEAVE EXPENSE	540.60	4,750.80
	512300 HOLIDAY LEAVE EXPENSE	1,086.53	11,455.82
	512500 FUNERAL LEAVE EXPENSE	171.87	186.87
	512800 ADMINISTRATIVE LEAVE EXP	7.52	405.20
	515100 RETIREMENT PLANS EXPENSE	1,762.90	16,957.98
	515200 FICA EXPENSE	1,671.82	16,047.57
	515500 HEALTH INSURANCE EXPENSE	3,843.09	37,385.52
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516400 UNEMPLOYM COMP INS EXP		28.20
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	30,820.27	299,734.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.97	2,478.58
	521200 COM EXPENSE - VOICE/DATA		11.03
	521400 CIO CHARGES	297.33	2,764.04
	521500 PUBLICATION & PRINT EXP		102.45
	521900 AWARDS EXPENSE		13.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,214.50
	522200 CONFERENCE REGISTRATION		21.79
	524600 RENT EXPENSE-BUILDINGS	3,010.56	31,946.39
	526100 REP & MAINT-REAL PROPERT		9.20
	527200 REP & MAINT-MOTOR VEHICL	119.85	1,118.46
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	11.61	2,340.46
	531200 IT SUPPLIES		63.60
	532100 NON-CAPITALIZED EQUIP PU		16.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,473.47
	534600 ED & RECREATIONAL SUP EX		409.43
	534900 MISCELLANEOUS SUP EXP		802.95
	538100 VEHICLE & EQUIP SUP EXP	327.45	2,896.33
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE		714.01
	547100 EDUCATIONAL SERVICES		1,525.02
	548600 PEST CONTROL		8.28
	548700 REFUSE/RECYCLING	3.24	5.52
	554900 OTHER CONTRACTUAL SERVICES	3,530.66	38,892.10
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,505.45
	555100 DATA PROC SOFTW LIC FEE		15.11
	555510 SAAS SUBSCRIPTION FEES		34.79
	556100 INSURANCE EXPENSE		1,144.05
	Major Account 520000 Total	7,790.22	91,798.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total		.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP		121.12
	Major Account 580000 Total		121.12
	Fund 21450 Expenditures Total	38,610.49	391,654.68
	Program Revenues	38,316.07	312,564.92
	Program Expenditures	38,610.49	391,654.68

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	50.00-	15,982.00-
	473202 TRANS. - PLATES - LIMOS		2,550.00-
	473203 TRANS. - PLATES - TUK TUK		1,650.00-
	473204 TRANS. - PLATES - TROLLEY		400.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	20,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	7,600.00-
	473211 TRANS. - PLATES - SUV		2,025.00-
	474101 COMM. SECURITY FEES	2,500.00-	12,500.00-
	474102 GRAIN DEALER LICENSE	2,200.00-	11,200.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	445.00-
	474104 WRHS LICENSE FEES	7,934.00-	67,500.00-
	474105 WRHS INCREASED STORAGE		1,623.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH		2,900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	2,150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,200.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION		610.00-
	476173 TRANS. - OTHER APPLICATIONS	2,150.00-	23,300.00-
	476178 COMM. ANNUAL REPORT FILING	3,900.00-	7,500.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,050.00-
	Major Account 470000 Total	21,074.00-	190,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		768.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,957.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	12,116.55-
	Major Account 490000 Total	18.40-	12,116.55-
	Fund 10000 Revenues Total	21,092.40-	204,623.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,682.38	858,344.09

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		
	511200 TEMPORARY SALARIES-WAGE	396.00	396.00
	511300 OVERTIME PAYMENTS		539.03
	511800 COMPENSATORY TIME PAID	364.55	2,114.41
	512100 VACATION LEAVE EXPENSE	6,349.78	80,838.13
	512200 SICK LEAVE EXPENSE	2,405.91	35,873.64
	512300 HOLIDAY LEAVE EXPENSE	4,142.59	50,857.77
	512500 FUNERAL LEAVE EXPENSE		2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	18.81	1,867.73
	515100 RETIREMENT PLANS EXPENSE	6,736.50	77,479.05
	515200 FICA EXPENSE	6,506.10	74,056.98
	515500 HEALTH INSURANCE EXPENSE	13,621.81	169,290.38
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP		66.84
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	<u>117,224.43</u>	<u>1,364,239.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.63	10,432.57
	521200 COM EXPENSE - VOICE/DATA	117.46	261.08
	521400 CIO CHARGES	1,480.05	19,261.43
	521500 PUBLICATION & PRINT EXP	1,872.16	6,801.88
	521900 AWARDS EXPENSE		220.52
	522100 DUES & SUBSCRIPTION EXP	1,666.57	9,926.05
	522200 CONFERENCE REGISTRATION	125.00	1,349.10
	524600 RENT EXPENSE-BUILDINGS	6,240.29	69,781.10
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT		1,708.59
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL	205.94	6,440.83
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	718.13	5,978.32
	531200 IT SUPPLIES		80.53
	532100 NON-CAPITALIZED EQUIP PU		1,945.06
	532200 PERSONAL COMPUTING EQUIPMENT		2,558.33
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP	46.99	3,151.40
	538100 VEHICLE & EQUIP SUP EXP	2,081.94	17,051.11
	541100 ACCTG & AUDITING SERVICES		531.30

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		
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	14,191.00	26,162.27
	541700 LEGAL RELATED EXPENSE	302.14	6,039.80
	547100 EDUCATIONAL SERVICES		61.68
	548600 PEST CONTROL	89.99	199.66
	548700 REFUSE/RECYCLING	30.40	183.98
	554900 OTHER CONTRACTUAL SERVICES	6,675.27	30,574.69
	555100 DATA PROC SOFTW LIC FEE		35.82
	555510 SAAS SUBSCRIPTION FEES	223.63	717.44
	556100 INSURANCE EXPENSE		5,609.96
	559100 OTHER OPERATING EXP	250.00	574.55
	Major Account 520000 Total	36,854.59	228,471.55
	570000 Travel Expenses		
	571100 LODGING	963.00	28,051.25
	571800 MEALS - TRAVEL STATUS	1,402.24	12,779.36
	572100 COMMERCIAL TRANSPORTATIO	881.67	3,643.16
	573100 STATE-OWNED TRANSPORT		1,043.69
	574500 PERSONAL VEHICLE MILEAGE	79.73	1,772.33
	575100 MISC TRAVEL EXPENSE	60.00	406.00
	Major Account 570000 Total	3,386.64	47,695.79
	580000 Capital Outlay		
	583480 VIDEO EQUIP		287.07
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		48,181.57
	Fund 10000 Expenditures Total	157,465.66	1,688,588.19
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		2,250.87-
	Major Account 480000 Total		2,250.87-
	Fund 21455 Revenues Total		52,830.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.24	26,146.97
	511800 COMPENSATORY TIME PAID	49.71	196.38
	512100 VACATION LEAVE EXPENSE		2,368.74
	512200 SICK LEAVE EXPENSE	110.64	1,192.61

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

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		
	512300 HOLIDAY LEAVE EXPENSE	134.16	1,506.94
	515100 RETIREMENT PLANS EXPENSE	217.65	2,352.10
	515200 FICA EXPENSE	209.58	2,264.06
	515500 HEALTH INSURANCE EXPENSE	488.88	5,390.97
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP		2.54
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,822.86	41,746.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 CIO CHARGES	7.97	76.87
	521500 PUBLICATION & PRINT EXP		7.46
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		9.17
	522200 CONFERENCE REGISTRATION		1.96
	524600 RENT EXPENSE-BUILDINGS	175.69	1,892.64
	526100 REP & MAINT-REAL PROPERT		.83
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	1.06	17.86
	531200 IT SUPPLIES		.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	532200 PERSONAL COMPUTING EQUIPMENT		3.10
	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		414.37
	547100 EDUCATIONAL SERVICES		2.34
	548600 PEST CONTROL		.74
	548700 REFUSE/RECYCLING		.21
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		3.13
	556100 INSURANCE EXPENSE		3.55
	Major Account 520000 Total	184.72	2,464.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.08
	Major Account 570000 Total		.08

Program Summary
Secure Version - Prior Month
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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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10.90
	Major Account 580000 Total		10.90
	Fund 21455 Expenditures Total	4,007.58	44,221.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	1,210.00-	39,845.05-
	Major Account 480000 Total	1,210.00-	39,845.05-
	Fund 61270 Revenues Total	1,210.00-	39,845.05-
	Program Revenues	22,302.40-	297,299.83-
	Program Expenditures	161,473.24	1,732,809.97

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		350.03-
	Major Account 480000 Total		350.03-
	Fund 21400 Revenues Total		350.03-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	471110 MOISTURE TESTING EXAM ROUTINE	800.00-	221,100.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	4,400.00-
	Major Account 470000 Total	1,200.00-	231,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,112.51-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE		300.00-
	Major Account 480000 Total		5,470.06-
	Fund 21420 Revenues Total	1,200.00-	236,570.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.06	43,887.84
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	727.51	5,795.84
	512200 SICK LEAVE EXPENSE		76.72
	512300 HOLIDAY LEAVE EXPENSE	244.37	2,621.36
	515100 RETIREMENT PLANS EXPENSE	399.16	3,927.39
	515200 FICA EXPENSE	378.04	3,642.29
	515500 HEALTH INSURANCE EXPENSE	1,016.23	12,324.97
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,124.37	72,576.46
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	701.49
	524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,131.49	15,085.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08
	Fund 21420 Expenditures Total	8,255.86	148,660.64
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		1,587.41-
	Major Account 480000 Total		1,587.41-
	Fund 21430 Revenues Total		14,147.41-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	1,383.57
	Major Account 520000 Total	153.69	1,383.57
	Fund 21430 Expenditures Total	153.69	1,383.57
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	132,968.58-	132,968.58-
	Major Account 480000 Total	132,968.58-	132,968.58-
	Fund 61429 Revenues Total	132,968.58-	132,968.58-
	Program Revenues	134,168.58-	384,036.08-
	Program Expenditures	8,409.55	150,044.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,756.27-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	61,545.64-	676,349.92-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,832.97-	43,538.76-
	485102 TRS LATE HANDLING FEE		700.00-
	Major Account 480000 Total	65,378.61-	730,354.17-
	Fund 21410 Revenues Total	65,378.61-	730,354.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,515.39	48,894.05
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	124.38	8,532.11
	512200 SICK LEAVE EXPENSE	76.24	11,613.41
	512300 HOLIDAY LEAVE EXPENSE	62.86	3,011.60
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP		84.08
	515100 RETIREMENT PLANS EXPENSE	507.62	5,402.90
	515200 FICA EXPENSE	507.35	5,146.08
	515500 HEALTH INSURANCE EXPENSE	321.86	13,576.78
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP		25.24
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,115.70	96,952.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.54	2,310.70
	521200 COM EXPENSE - VOICE/DATA		9.88
	521400 CIO CHARGES	131.46	1,601.09
	521500 PUBLICATION & PRINT EXP		155.49
	521900 AWARDS EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXP		291.16
	522200 CONFERENCE REGISTRATION		19.49
	524600 RENT EXPENSE-BUILDINGS	636.80	6,928.62
	526100 REP & MAINT-REAL PROPERT		8.25
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	13.98	228.02
	531200 IT SUPPLIES		.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	532200 PERSONAL COMPUTING EQUIPMENT		30.85
	534900 MISCELLANEOUS SUP EXP		1.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		390.27
	541700 LEGAL RELATED EXPENSE		519.04
	547100 EDUCATIONAL SERVICES		23.30
	547300 INTERPRETER SERVICES		590.12
	548600 PEST CONTROL		7.42
	548700 REFUSE/RECYCLING		2.05
	554901 CONTRACTUAL RELAY SERVICE		39,124.88
	555100 DATA PROC SOFTW LIC FEE		13.52
	555510 SAAS SUBSCRIPTION FEES		31.13
	556100 INSURANCE EXPENSE		36.37
	Major Account 520000 Total	982.78	52,691.50
	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		108.41
	Major Account 580000 Total		108.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,131.29	913,161.21
	Major Account 590000 Total	77,131.29	913,161.21
	Fund 21410 Expenditures Total	86,229.77	1,062,950.62
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,799.65-
	Major Account 480000 Total		21,799.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total		1,296,799.65-
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

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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		
	485103 TRS FINES - COMMON SCHOOL FUND	1,650.00-	4,650.00-
	Major Account 480000 Total	1,650.00-	4,650.00-
	Fund 61270 Revenues Total	1,650.00-	4,650.00-
	Program Revenues	<u>67,028.61-</u>	<u>2,031,803.82-</u>
	Program Expenditures	<u>86,229.77</u>	<u>2,017,950.62</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		752.89-
	Major Account 480000 Total	_____	752.89-
	Fund 20470 Revenues Total	_____	752.89-
	Program Revenues	=====	752.89-

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		270,608.41-
	484500 REIMB NON-GOVT SOURCES		192.43-
	484900 OTHER PRIVATE SOURCES	1,046,946.59-	11,391,621.49-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	83,980.64-	962,277.79-
	Major Account 480000 Total	<u>1,130,927.23-</u>	<u>12,624,700.12-</u>
	Fund 20455 Revenues Total	1,130,927.23-	12,624,700.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,711.74	584,816.56
	511300 OVERTIME PAYMENTS		156.70
	511800 COMPENSATORY TIME PAID	132.69	1,836.35
	512100 VACATION LEAVE EXPENSE	3,872.31	46,245.83
	512200 SICK LEAVE EXPENSE	2,877.31	28,273.06
	512300 HOLIDAY LEAVE EXPENSE	3,241.78	34,780.91
	512500 FUNERAL LEAVE EXPENSE	1,037.00	1,392.11
	512600 CIVIL LEAVE EXPENSE		259.13
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	365.78	1,819.80
	515100 RETIREMENT PLANS EXPENSE	5,259.48	52,480.57
	515200 FICA EXPENSE	5,067.07	50,459.33
	515500 HEALTH INSURANCE EXPENSE	10,735.05	113,982.75
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP		572.98
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>91,300.21</u>	<u>927,040.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	2,703.31
	521200 COM EXPENSE - VOICE/DATA		224.39
	521400 CIO CHARGES	2,273.97	27,402.69
	521500 PUBLICATION & PRINT EXP	18.32	2,758.90
	521900 AWARDS EXPENSE		162.28
	522100 DUES & SUBSCRIPTION EXP		8,338.80
	522200 CONFERENCE REGISTRATION		1,555.57
	524600 RENT EXPENSE-BUILDINGS	5,129.05	66,671.08
	526100 REP & MAINT-REAL PROPERT		187.20
	527200 REP & MAINT-MOTOR VEHICL	125.00	152.39
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	229.56	5,529.22

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		1,962.45
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	50.50	1,158.27
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		9,177.35
	541700 LEGAL RELATED EXPENSE		3,019.20
	547100 EDUCATIONAL SERVICES		528.85
	548600 PEST CONTROL		168.52
	548700 REFUSE/RECYCLING		46.51
	554900 OTHER CONTRACTUAL SERVICES	24,500.00	35,588.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		87,000.41
	554903 NEXTGEN ECATS	42,987.50	472,626.50
	554904 NEXTGEN ESI NETWORK		1,086,704.93
	555100 DATA PROC SOFTW LIC FEE		9,382.62
	555510 SAAS SUBSCRIPTION FEES		706.94
	556100 INSURANCE EXPENSE		1,902.59
	Major Account 520000 Total	75,321.87	1,831,681.17
	570000 Travel Expenses		
	571100 LODGING		10,534.02
	571800 MEALS - TRAVEL STATUS		2,595.29
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE	134.00	2,338.39
	575100 MISC TRAVEL EXPENSE	2.75	467.37
	Major Account 570000 Total	136.75	18,173.79
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,461.41
	Major Account 580000 Total		2,461.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,648.97	6,530,630.72
	Major Account 590000 Total	449,648.97	6,530,630.72
	Fund 20455 Expenditures Total	616,407.80	9,309,988.05
	Program Revenues	1,130,927.23	12,624,700.12
	Program Expenditures	616,407.80	9,309,988.05

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		3,096,536.06-
	484500 REIMB NON-GOVT SOURCES		76.16-
	484900 OTHER PRIVATE SOURCES	3,910,317.53-	43,411,618.75-
	484901 NUSF PREPD SRCHG-NET	279,017.45-	3,169,257.52-
	485102 USF LATE HANDLING FEE	500.00-	5,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	425.45-	1,950.75
	Major Account 480000 Total	4,190,260.43-	49,688,718.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,190,260.43-	48,413,718.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,831.13	629,011.35
	511300 OVERTIME PAYMENTS		269.41
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	4,063.77	58,878.08
	512200 SICK LEAVE EXPENSE	1,359.47	27,420.70
	512300 HOLIDAY LEAVE EXPENSE	3,240.87	39,011.81
	512500 FUNERAL LEAVE EXPENSE	669.73	679.73
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	50.19	1,101.22
	515100 RETIREMENT PLANS EXPENSE	5,257.76	56,725.04
	515200 FICA EXPENSE	4,939.79	53,244.99
	515500 HEALTH INSURANCE EXPENSE	13,433.93	146,172.67
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP		1,799.14
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	93,846.64	1,021,297.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.55	4,052.49
	521200 COM EXPENSE - VOICE/DATA		704.60
	521400 CIO CHARGES	6,004.31	60,316.74
	521500 PUBLICATION & PRINT EXP	207.55	6,338.83
	521900 AWARDS EXPENSE		428.58
	522100 DUES & SUBSCRIPTION EXP		14,203.13
	522200 CONFERENCE REGISTRATION		2,427.19
	524600 RENT EXPENSE-BUILDINGS	7,101.23	72,829.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		587.80
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	746.98	13,992.41
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,830.42
	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		30,715.22
	541700 LEGAL RELATED EXPENSE	745.49	3,537.40
	547100 EDUCATIONAL SERVICES		3,159.59
	548600 PEST CONTROL		529.13
	548700 REFUSE/RECYCLING		147.75
	555100 DATA PROC SOFTW LIC FEE		10,039.86
	555510 SAAS SUBSCRIPTION FEES		2,219.78
	556100 INSURANCE EXPENSE		2,513.67
	559100 OTHER OPERATING EXP		190.14
	Major Account 520000 Total	15,314.11	249,748.56
	570000 Travel Expenses		
	571100 LODGING		1,227.28
	571800 MEALS - TRAVEL STATUS		283.86
	572100 COMMERCIAL TRANSPORTATIO	796.21	1,829.22
	574500 PERSONAL VEHICLE MILEAGE		224.53
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	796.21	3,693.89
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,728.88
	Major Account 580000 Total		7,728.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,664,104.55	51,592,750.25
	Major Account 590000 Total	9,664,104.55	51,592,750.25
	Fund 21460 Expenditures Total	9,774,061.51	52,875,219.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	5,200.00-
	Major Account 480000 Total	150.00-	5,200.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>150.00-</u>	<u>5,200.00-</u>
	Program Revenues	<u>4,190,410.43-</u>	<u>48,418,918.74-</u>
	Program Expenditures	<u>9,774,061.51</u>	<u>52,875,219.13</u>

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		3,212.04-
	Major Account 480000 Total		3,212.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total		13,212.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.99	7,361.05
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	56.59	894.01
	512200 SICK LEAVE EXPENSE	29.23	520.43
	512300 HOLIDAY LEAVE EXPENSE	38.98	467.78
	512800 ADMINISTRATIVE LEAVE EXP		42.04
	515100 RETIREMENT PLANS EXPENSE	63.25	696.91
	515200 FICA EXPENSE	60.80	669.85
	515500 HEALTH INSURANCE EXPENSE	77.60	853.71
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.44	11,599.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.81	805.52
	Major Account 520000 Total	73.81	805.52
	Fund 21408 Expenditures Total	1,120.25	12,405.50
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,631.50-	281,248.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	7,631.50-	281,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,204.29-
	484500 REIMB NON-GOVT SOURCES		57.13-
	484901 INDUSTRY ASSESSMENT	130,688.00-	522,752.00-
	Major Account 480000 Total	130,688.00-	540,013.42-
	Fund 21409 Revenues Total	138,319.50-	821,936.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,363.72	205,839.80
	511300 OVERTIME PAYMENTS		130.76
	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	1,111.72	25,324.29
	512200 SICK LEAVE EXPENSE	867.70	13,107.17
	512300 HOLIDAY LEAVE EXPENSE	1,129.80	13,183.09
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	6.27	426.69
	515100 RETIREMENT PLANS EXPENSE	1,833.00	19,346.90
	515200 FICA EXPENSE	1,743.90	18,394.77
	515500 HEALTH INSURANCE EXPENSE	3,208.85	34,099.74
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP		68.49
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,264.96	332,595.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	171.89
	521200 COM EXPENSE - VOICE/DATA		26.82
	521400 CIO CHARGES	396.24	3,719.48
	521500 PUBLICATION & PRINT EXP	23.67	566.16
	521900 AWARDS EXPENSE		24.28
	522100 DUES & SUBSCRIPTION EXP		7,438.59
	522200 CONFERENCE REGISTRATION		182.90
	524600 RENT EXPENSE-BUILDINGS	2,177.04	24,299.08
	526100 REP & MAINT-REAL PROPERT		22.38
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	26.20	2,047.06
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,198.73
	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		41,844.18
	541501 CONSULTANT TO PUBLIC ADVOCATE		34,990.00
	541700 LEGAL RELATED EXPENSE	817.29	817.29
	547100 EDUCATIONAL SERVICES		63.22
	548600 PEST CONTROL		20.14
	548700 REFUSE/RECYCLING		5.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,531.50	237,174.00
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		84.50
	556100 INSURANCE EXPENSE		94.99
	Major Account 520000 Total	9,977.53	355,516.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.24
	Major Account 570000 Total		164.24
	580000 Capital Outlay		
	583480 VIDEO EQUIP		294.23
	Major Account 580000 Total		294.23
	Fund 21409 Expenditures Total	41,242.49	688,570.19
	Program Revenues	138,319.50	835,148.46
	Program Expenditures	42,362.74	700,975.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		596.20-
	Major Account 480000 Total		596.20-
	Fund 21465 Revenues Total		596.20-
	Program Revenues		596.20-

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	486300 CLEARING ACCOUNT		411,416.62-
	486500 MISCELLANEOUS ADJUSTMENT		168,873.91-
	Major Account 480000 Total		580,292.98-
	Fund 10000 Revenues Total		580,292.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,894.62	168,534.09
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	1,218.34	15,817.22
	512200 SICK LEAVE EXPENSE	789.66	10,116.03
	512300 HOLIDAY LEAVE EXPENSE	1,202.83	9,191.20
	512500 FUNERAL LEAVE EXPENSE	74.41	74.41
	515100 RETIREMENT PLANS EXPENSE	2,334.66	15,257.81
	515200 FICA EXPENSE	2,266.43	14,310.79
	515500 HEALTH INSURANCE EXPENSE	2,889.62	27,508.93
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	38,670.57	262,011.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.01
	521400 CIO CHARGES	214.51	4,084.35
	521500 PUBLICATION & PRINT EXP		5,361.44
	522100 DUES & SUBSCRIPTION EXP		196.50
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,180.95	12,675.20
	531100 OFFICE SUPPLIES EXPENSE		534.12
	532200 PERSONAL COMPUTING EQUIPMENT	345.00	1,574.00
	541500 LEGAL SERVICES EXPENSE		2,443.70
	541700 LEGAL RELATED EXPENSE		565.05
	Major Account 520000 Total	1,740.46	27,905.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,789,050.48	18,290,568.10
	Major Account 590000 Total	1,789,050.48	18,290,568.10
	Fund 10000 Expenditures Total	1,829,461.51	18,580,559.80
	Program Revenues		580,292.98-
	Program Expenditures	1,829,461.51	18,580,559.80

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Agency Revenues	<u>5,721,472.82-</u>	<u>65,486,530.42-</u>
	Agency Expenditures	<u>12,600,369.03</u>	<u>86,262,284.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	416,334.03
	515100 RETIREMENT PLANS EXPENSE	2,857.15	31,175.00
	515200 FICA EXPENSE	2,763.37	30,137.75
	515500 HEALTH INSURANCE EXPENSE	5,453.86	59,992.46
	Major Account 510000 Total	<u>49,230.90</u>	<u>537,639.24</u>
	Fund 10000 Expenditures Total	<u>49,230.90</u>	<u>537,639.24</u>
	Program Expenditures	<u><u>49,230.90</u></u>	<u><u>537,639.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,209.48-
	486500 MISCELLANEOUS ADJUSTMENT		36,763.33-
	486600 CREDIT CARD CLEARING	1,482.18	1,751.86-
	Major Account 480000 Total	<u>1,482.18</u>	<u>40,724.67-</u>
	Fund 10000 Revenues Total	1,482.18	40,724.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,100.08	3,320,412.32
	511300 OVERTIME PAYMENTS	16,358.59	95,100.60
	511400 ON CALL PAY	2,463.66	19,038.91
	511500 SHIFT DIFFERENTIAL PYMT	528.15	4,092.60
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	3,921.29	20,898.33
	512100 VACATION LEAVE EXPENSE	28,914.50	232,114.94
	512200 SICK LEAVE EXPENSE	23,102.40	139,409.39
	512300 HOLIDAY LEAVE EXPENSE	16,150.99	193,823.09
	512500 FUNERAL LEAVE EXPENSE	1,675.95	5,304.40
	515100 RETIREMENT PLANS EXPENSE	38,654.03	303,104.05
	515200 FICA EXPENSE	37,822.28	290,920.19
	515500 HEALTH INSURANCE EXPENSE	58,133.30	627,743.24
	516200 TUITION ASSISTANCE		6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		309.50-
	516500 WORKERS COMP PREMIUMS		35,290.00
	Major Account 510000 Total	<u>650,825.22</u>	<u>5,296,954.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.30	1,645.08
	521400 CIO CHARGES	16,498.76	241,224.88
	521401 OCIO - COMMUNICATIONS		173,181.09
	521405 CELL & SMART PHONE PAID OCIO		573.63
	521500 PUBLICATION & PRINT EXP	6,964.69	32,066.77
	521901 AWARDS - STAFF		691.06
	522100 DUES & SUBSCRIPTION EXP	439.27	19,408.50
	522201 CONF REG - CEU'S	2,220.00	28,416.90
	522202 CONF REG - NON-CEU'S	325.00	7,214.00
	522600 JOB APPLICANT EXPENSE	157.00	3,348.15
	522900 EMPLOYEE PARKING EXP	12.75	2,468.69
	523100 UTILITIES EXPENSE	160.10	607.24
	523202 ELECTRICITY	500.73	6,792.85

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	479,995.42
	524700 RENT EXP-OTHER REAL PROP	551.49	610.89
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,739.94
	525400 RENT EXP-COMM EQUIP	7,094.67	18,910.30
	526100 REP & MAINT-REAL PROPERT	432.43	12,558.08
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	198.27	15,440.00
	527600 REP & MAINT-HOUSE/INST E		765.90
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA		49,741.78
	531100 OFFICE SUPPLIES EXPENSE	958.21	35,350.43
	531200 IT SUPPLIES	22.98	2,169.45
	532100 NON-CAPITALIZED EQUIP PU		5.00
	532101 HOUSE & INST EQ		1,378.00
	532104 OFFICE EQ \$500-\$1500		11,011.84
	532200 PERSONAL COMPUTING EQUIPMENT		708.00
	532250 NETWORKING EQUIP	7,254.33	7,254.33
	532260 VOICE EQUIP		14.00
	532270 WIRELESS PHONE EQUIP		6.99
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	113.33	56,051.09
	533103 CLEANING SUPPLIES	173.43	1,740.42
	533104 FOOD SERVICE SUPPLIES		243.73
	533106 STAFF CLOTHING	627.00	33,541.87
	533107 CELL/DORM SUPPLIES		2,032.67
	533900 FOOD EXPENSE-INSTITUTIONS	446.43	4,137.51
	534600 ED & RECREATIONAL SUP EXP		3,339.74
	534601 EDUCATIONAL		6,576.52
	534800 CONST & MAINT SUP EXP	216.69	2,274.59
	534900 MISCELLANEOUS SUP EXP		1,584.75
	534907 SECURITY SUPPLIES		3,419.19
	534951 FOOD SERVICE - STAPLES	358.32	1,415.09
	535100 MEDICAL SUPPLIES		247.72
	535103 GEN-MEDICAL SUPPLIES		98.26
	538100 VEHICLE & EQUIP SUP EXP		240.97
	538102 GAS/OIL FSP & CSI	379.75	4,265.82
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00

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		
	541400 HRMS ASSESSMENT		32,572.75
	542100 SOS TEMP SERV - PERSONNEL	516.86	23,087.11
	543100 IT CONSULTING-APPLICATIONS		592.00
	547300 INTERPRETER SERVICES	76.25	1,736.30
	548600 PEST CONTROL	87.55	175.10
	548700 REFUSE/RECYCLING	77.98	1,941.73
	549200 JANITORIAL/SECURITY SRVS	280.28	280.28
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES	3,542.87	81,423.37
	554901 TREATMENT SERVICES	221,737.00	1,934,495.16
	554902 MONITORING SERVICES	69,588.10	680,534.25
	554904 JAIL CONTRACTS	4,582.00	34,675.00
	554906 CLIENT SERVICES		3,062.26
	555100 DATA PROC SOFTW LIC FEE		4,752.88
	555520 SAAS IMPLEMENTATION		10,000.00
	556100 INSURANCE EXPENSE		12,850.62
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		13,094.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING	832.65	8,361.72
	559112 DISPUTED CHARGES	22.98-	
	Major Account 520000 Total	396,705.84	4,144,238.52
	570000 Travel Expenses		
	571100 LODGING	1,959.52	38,849.18
	571800 MEALS - TRAVEL STATUS	1,270.05	7,267.25
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	1,576.64	10,474.67
	573100 STATE-OWNED TRANSPORT	21,945.85	201,410.34
	574500 PERSONAL VEHICLE MILEAGE	241.20	2,208.82
	575100 MISC TRAVEL EXPENSE	36.00	279.50
	Major Account 570000 Total	27,029.26	260,517.59
	Fund 10000 Expenditures Total	1,074,560.32	9,701,710.67
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	82,574.00	
	Major Account 460000 Total	82,574.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-

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		
	471103 AP PROGRAMMING FEES	19,287.52-	188,792.00-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	<u>19,287.52-</u>	<u>188,870.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,273.30-
	486500 MISCELLANEOUS ADJUSTMENT		4,449.25
	Major Account 480000 Total		<u>2,175.95</u>
	Fund 24610 Revenues Total	<u>63,286.48</u>	<u>186,694.62-</u>
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,231.25-	44,601.50
	554901 TREATMENT SERVICES	75,960.00	75,960.00
	554905 OTHER STATE AGENCIES		27,879.80
	Major Account 520000 Total	<u>73,728.75</u>	<u>148,441.30</u>
	Fund 24610 Expenditures Total	<u>73,728.75</u>	<u>148,441.30</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,744.28-	642,462.28-
	Major Account 460000 Total	<u>193,744.28-</u>	<u>642,462.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,787.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,783.98
	Major Account 480000 Total		<u>2,003.74-</u>
	Fund 41510 Revenues Total	<u>193,744.28-</u>	<u>644,466.02-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.77	1,166.77
	512100 VACATION LEAVE EXPENSE	530.35	530.35
	512200 SICK LEAVE EXPENSE	188.57	188.57
	515100 RETIREMENT PLANS EXPENSE	141.20	141.20
	515200 FICA EXPENSE	144.25	144.25
	Major Account 510000 Total	<u>2,171.14</u>	<u>2,171.14</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,732.50	229,982.15
	554901 TREATMENT SERVICES	4,132.50	71,875.31
	Major Account 520000 Total	<u>5,865.00</u>	<u>301,857.46</u>
	Fund 41510 Expenditures Total	<u>8,036.14</u>	<u>304,028.60</u>
	Program Revenues	<u>128,975.62-</u>	<u>871,885.31-</u>
	Program Expenditures	<u>1,156,325.21</u>	<u>10,154,180.57</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>
41510 FEDERAL GRANTS	520000 Operating Expenses		
	Agency Revenues	<u>128,975.62-</u>	<u>871,885.31-</u>
	Agency Expenditures	<u>1,205,556.11</u>	<u>10,691,819.81</u>

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	33,940,902.26-	379,678,894.19-
	453254 GAS TAX REFUNDS	419,223.00	2,604,185.71
	Major Account 450000 Total	33,521,679.26-	377,074,708.48-
	Fund 61240 Revenues Total	33,521,679.26-	377,074,708.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,710.00-	51,800.00-
	Major Account 480000 Total	4,710.00-	51,800.00-
	Fund 61270 Revenues Total	4,710.00-	51,800.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,503,246.30-	16,724,947.98-
	471104 3 CITY S TAX ON MV ADM FE	194,680.98-	1,771,635.71-
	Major Account 470000 Total	1,697,927.28-	18,496,583.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,537.66-
	Major Account 480000 Total		106,537.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,787,839.48-	20,787,839.48-
	Major Account 490000 Total	20,787,839.48-	20,787,839.48-
	Fund 61630 Revenues Total	22,485,766.76-	39,390,960.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,514,367.65
	Major Account 590000 Total		15,514,367.65
	Fund 61630 Expenditures Total		15,514,367.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,337,273.04-	56,620,094.65-
	452251 MV SALES TAX REF-CITIES	6,050,121.60	56,513,501.42
	452252 CITY MV SALES REF-T/P	1,863.35	61,514.49
	452253 ST MV SALES TAX REF-T/P	30,681.65	370,322.66
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX		3,969,425.88
	456402 NAMEPLATE CAPACITY TAX		1,476,784.87
	456452 NP CAP TAX TO COUNTIES		21,442.00
	Major Account 450000 Total	254,606.44-	5,797,728.51
	480000 Revenues - Miscellaneous		

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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		
	484914 PREPAID WIRELESS SURCHRG GROSS		225,465.70
	Major Account 480000 Total		225,465.70
	Fund 71620 Revenues Total	254,606.44-	6,023,194.21
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenues Total		40,489.86
	Program Revenues	56,266,762.46-	410,453,785.24-
	Program Expenditures		15,514,367.65

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	15,859.67	94,556.03
	512100 VACATION LEAVE EXPENSE	493.27	2,326.60
	512200 SICK LEAVE EXPENSE		1,796.79
	512300 HOLIDAY LEAVE EXPENSE	563.61	5,073.41
	515100 RETIREMENT PLANS EXPENSE	1,266.71	7,768.93
	515200 FICA EXPENSE	1,245.27	7,546.37
	515500 HEALTH INSURANCE EXPENSE	1,492.67	11,941.11
	Major Account 510000 Total	20,921.20	131,009.24
	Fund 10000 Expenditures Total	20,921.20	131,009.24
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.16	2,130.19
	512100 VACATION LEAVE EXPENSE	10.96	52.97
	512200 SICK LEAVE EXPENSE		42.93
	512300 HOLIDAY LEAVE EXPENSE	13.70	120.56
	515100 RETIREMENT PLANS EXPENSE	28.57	175.69
	515200 FICA EXPENSE	28.13	170.87
	515500 HEALTH INSURANCE EXPENSE	33.73	270.12
	Major Account 510000 Total	472.25	2,963.33
	Fund 21550 Expenditures Total	472.25	2,963.33
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.12	7,168.88
	512100 VACATION LEAVE EXPENSE	37.45	176.29
	512200 SICK LEAVE EXPENSE		137.01
	512300 HOLIDAY LEAVE EXPENSE	42.93	386.38
	515100 RETIREMENT PLANS EXPENSE	96.03	589.19
	515200 FICA EXPENSE	94.40	572.28
	515500 HEALTH INSURANCE EXPENSE	113.16	905.66
	Major Account 510000 Total	1,586.09	9,935.69
	Fund 21560 Expenditures Total	1,586.09	9,935.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.66	5,118.17
	512100 VACATION LEAVE EXPENSE	26.49	126.06
	512200 SICK LEAVE EXPENSE		95.92
	512300 HOLIDAY LEAVE EXPENSE	30.14	272.18
	515100 RETIREMENT PLANS EXPENSE	68.53	420.29

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	67.36	408.15
	515500 HEALTH INSURANCE EXPENSE	80.76	645.87
	Major Account 510000 Total	<u>1,131.94</u>	<u>7,086.64</u>
	Fund 21580 Expenditures Total	1,131.94	7,086.64
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.90	320.64
	512100 VACATION LEAVE EXPENSE	1.83	8.22
	512200 SICK LEAVE EXPENSE		8.22
	512300 HOLIDAY LEAVE EXPENSE	1.83	16.46
	515100 RETIREMENT PLANS EXPENSE	4.30	26.43
	515200 FICA EXPENSE	4.25	25.79
	515500 HEALTH INSURANCE EXPENSE	5.08	40.75
	Major Account 510000 Total	<u>71.19</u>	<u>446.51</u>
	Fund 21590 Expenditures Total	71.19	446.51
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.62	653.14
	512100 VACATION LEAVE EXPENSE	3.65	15.53
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	33.77
	515100 RETIREMENT PLANS EXPENSE	8.79	53.60
	515200 FICA EXPENSE	8.61	51.92
	515500 HEALTH INSURANCE EXPENSE	10.27	82.17
	Major Account 510000 Total	<u>144.59</u>	<u>901.99</u>
	Fund 21610 Expenditures Total	144.59	901.99
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.62	85.89
	512100 VACATION LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE	.91	7.28
	515100 RETIREMENT PLANS EXPENSE	1.15	7.02
	515200 FICA EXPENSE	1.13	6.83
	515500 HEALTH INSURANCE EXPENSE	1.45	10.96
	Major Account 510000 Total	<u>19.26</u>	<u>119.80</u>
	Fund 21630 Expenditures Total	19.26	119.80
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	1,058.71	6,315.74
	512100 VACATION LEAVE EXPENSE	32.88	155.28
	512200 SICK LEAVE EXPENSE		119.66
	512300 HOLIDAY LEAVE EXPENSE	37.45	337.05
	515100 RETIREMENT PLANS EXPENSE	84.54	518.79
	515200 FICA EXPENSE	83.11	503.83
	515500 HEALTH INSURANCE EXPENSE	99.63	797.27
	Major Account 510000 Total	1,396.32	8,747.62
	Fund 21660 Expenditures Total	1,396.32	8,747.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.45	663.21
	512100 VACATION LEAVE EXPENSE	3.65	15.53
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	33.77
	515100 RETIREMENT PLANS EXPENSE	8.91	54.31
	515200 FICA EXPENSE	8.75	52.67
	515500 HEALTH INSURANCE EXPENSE	10.40	83.29
	Major Account 510000 Total	146.81	914.64
	Fund 21670 Expenditures Total	146.81	914.64
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.17	5,530.15
	512100 VACATION LEAVE EXPENSE	29.23	136.10
	512200 SICK LEAVE EXPENSE		105.04
	512300 HOLIDAY LEAVE EXPENSE	32.88	295.93
	515100 RETIREMENT PLANS EXPENSE	74.07	454.23
	515200 FICA EXPENSE	72.81	441.27
	515500 HEALTH INSURANCE EXPENSE	87.29	698.32
	Major Account 510000 Total	1,223.45	7,661.04
	Fund 21700 Expenditures Total	1,223.45	7,661.04
	Program Expenditures	27,113.10	169,786.50

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	2,831,180.72-	230,796,522.83-
	451200 WITHHOLDING TAX	391,668,472.71-	2,761,106,678.68-
	451252 WITHHOLDING TAX REFUNDS	5,691,113.03	50,651,144.64
	451300 IND INC TAX-FINAL RETURN	11,365,836.93-	363,142,801.90-
	451352 IND INC TAX FINAL REFUNDS	322,347,281.85	1,436,539,389.89
	451400 FIDUCIARY TAX	2,203,679.81-	22,968,821.22-
	451451 FIDUCIARY TAX REFUNDS	905,688.38	11,193,825.57
	451500 CORP INC & FRANCHISE TAX	32,949,566.87-	1,662,368,787.33-
	451552 CORPORATE TAX REFUNDS	1,296,915.50	83,317,739.56
	451600 PARTNERSHIP INCOME TAX	4,062,206.44-	436,029,848.41-
	451651 PARTNERSHIP TAX REFUNDS	4,594,105.14	61,554,191.36
	452100 RETAILERS SALES & USE TA	278,160,321.27-	3,087,942,957.68-
	452101 3 CITY SALES TX ADM FEE	1,495,838.12	16,067,375.85
	452151 AG MACH CITY SALES TX REF	3,067.38	5,026.19
	452152 AG MACH ST SALES TAX REF	41,528.60	91,573.40
	452153 E & I G CITY SALES TX REF		497,225.60
	452154 E & I G STATE SALES TX RF		1,923,585.81
	452155 SALES TAX REF TO CITIES	49,166,261.34	531,828,857.27
	452156 CITY SALES TAX REF-T/P	1,043,009.33	5,262,502.55
	452157 STATE SALES TAX REF-T/P	1,046,506.45	17,124,058.96
	452158 CITY REFUNDS NE ADV ACT	154,275.27	22,698,811.70
	452159 STATE REFUNDS NE ADV ACT	6,829,040.43	90,268,497.04
	452160 LEASED MV TRANSFER	1,245,621.78	13,851,476.37
	452162 ¼ CENT SALES TAX TRANSFER	9,565,226.70	108,004,541.29
	452163 CON & SPORT ARENA TURNBACK	1,534,353.14	16,265,040.18
	452164 MB Transfer to G&Ps	288,945.13	4,265,866.10
	452165 ATV transfer to G&Ps	231,415.77	2,446,133.98
	452173 Aircraft sales/lease trf ag27	158,138.28	3,226,534.90
	452181 3% Adm City ATV Sales Tax	808.03	9,022.69
	452182 ATV Sales Tax Ref - Cities	25,907.94	289,931.77
	452190 ATV Sales Tax Receipts	251,907.60-	2,706,860.71-
	452400 CONSUMERS USE TAX	1,275,534.54-	20,602,609.04-
	452401 3 CITY CON USE TX ADM FEE	5,302.41	571,527.02
	452402 MOTORBOAT SALES RECEIPT	603,812.36-	4,403,853.53-
	452403 3 CITY MB SALES ADM FEE	1,297.74	15,331.83
	452451 CONSUMERS REF TO CITIES	167,909.99	24,807,800.32
	452453 ST CONSUMERS REF TO T/P	224.00	941,029.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	40,817.64	493,186.39
	454200 TOBACCO PRODUCTS TAX	2,181,577.53-	16,419,958.54-
	454250 ENDS TRF TO GF	146,021.19-	444,305.72-
	454252 CIGARETTE TAX REFUNDS	24,354.57	321,286.27
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	320,778.66	87,624.74
	454700 ENTERTAINMENT TAX	4,745.00-	308,920.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	41,449.88-	445,632.02-
	Major Account 450000 Total	319,520,580.25-	6,105,074,540.05-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,150.09-	428,579.32-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES		15,085.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		315,972.28-
	Major Account 470000 Total	33,150.09-	774,666.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		326.37-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,843.37-	20,980.22-
	486300 CLEARING ACCOUNT	90,979.72-	803,981.89-
	486301 VISA/MC/DISC CLEARING	32,367.71	4,260.20
	486302 AMEX CLEARING	45,718.33	10,281.43-
	Major Account 480000 Total	14,737.05-	831,309.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118.68-	2,884.20-
	493200 OPERATING TRANSFERS OUT		1,310,163.80
	Major Account 490000 Total	118.68-	1,307,279.60
	Fund 10000 Revenues Total	319,568,586.07-	6,105,373,236.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516,751.35	11,659,185.78
	511200 TEMPORARY SALARIES-WAGE	500.92	932.53
	511300 OVERTIME PAYMENTS	20,124.58	68,524.39
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	678.66	9,275.53
	512100 VACATION LEAVE EXPENSE	98,142.40	1,145,486.78
	512200 SICK LEAVE EXPENSE	104,016.83	745,343.79

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	56,281.99	699,304.63
	512500 FUNERAL LEAVE EXPENSE	3,734.47	20,549.78
	512600 CIVIL LEAVE EXPENSE	1,230.79	2,896.15
	512700 INJURY LEAVE EXPENSE		721.75
	512800 ADMINISTRATIVE LEAVE EXP		1,405.76
	515100 RETIREMENT PLANS EXPENSE	132,303.59	1,069,402.69
	515200 FICA EXPENSE	128,522.71	1,016,014.18
	515500 HEALTH INSURANCE EXPENSE	224,263.93	2,548,921.67
	516100 EMPLOYEE RELOCATION		2,892.30
	516200 TUITION ASSISTANCE	573.00	6,839.80
	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	2,287,125.22	19,141,549.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,139.14	591,934.58
	521300 FREIGHT EXPENSE		211.79
	521400 CIO CHARGES	137,910.06	2,400,562.54
	521500 PUBLICATION & PRINT EXP	13,743.06	188,667.36
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	1,605.28	28,592.55
	522200 CONFERENCE REGISTRATION	6,130.00	48,401.35
	522800 E-COMMERCE OPER EXP		26,395.43
	523900 TEAMMATE RECOGNITION	1,728.32	16,587.05
	524600 RENT EXPENSE-BUILDINGS	60,046.57	660,450.52
	524700 RENT EXP-OTHER REAL PROP	260.61	4,767.27
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	181,842.21
	526100 REP & MAINT-REAL PROPERT		4,387.75
	527100 REP & MAINT-OFFICE EQUIP		23,481.82
	527900 PERSONAL COMPUT EQUIP R & M	296.18	8,054.17
	531100 OFFICE SUPPLIES EXPENSE	4,451.07	39,213.04
	531101 OUTSIDE VENDOR SUPPLIES	2,498.26	19,791.85
	531200 IT SUPPLIES		194.87
	532100 NON-CAPITALIZED EQUIP PU	30.00	162,900.63
	532200 PERSONAL COMPUTING EQUIPMENT	179.97	12,797.69
	532280 VIDEO EQUIP		199.95
	534600 ED & RECREATIONAL SUP EX		9,258.99
	538102 FUEL	45.61	924.27

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE	624.00	10,942.50
	541700 LEGAL RELATED EXPENSE	6,379.00	59,454.74
	542100 SOS TEMP SERV - PERSONNEL	37,884.75	469,762.06
	542190 SOS TEMP SERV - IT STAFF	2,122.82	34,880.85
	548700 REFUSE/RECYCLING	89.36	7,321.42
	549200 JANITORIAL/SECURITY SRVS	21.00	23,139.64
	554900 OTHER CONTRACTUAL SERVICES	7,008.00	74,315.21
	555310 COTS LICENSE FEES		8,404.20
	555320 COTS DEVELOPMENT		128,145.36
	555340 COTS MAINTENANCE		11,656.40
	555510 SAAS SUBSCRIPTION FEES	3,404.17	104,087.62
	555540 SAAS MAINTENANCE	20,500.00	20,500.00
	556100 INSURANCE EXPENSE		9,345.09
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	106.90	63,100.55
	559416 LAW ENFORCEMENT & SECURITY		606.59
	Major Account 520000 Total	395,735.24	5,909,082.07
	570000 Travel Expenses		
	571100 LODGING	1,061.82	19,101.32
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	468.83	4,740.97
	572100 COMMERCIAL TRANSPORTATIO	1,516.85	8,806.87
	573100 STATE-OWNED TRANSPORT	170.69	10,040.82
	574500 PERSONAL VEHICLE MILEAGE	1,060.09	9,101.02
	575100 MISC TRAVEL EXPENSE	278.00	1,697.55
	Major Account 570000 Total	4,556.28	53,530.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	587550 IT PROJECTS IN PROGRESS	7,844.50	528,911.56
	Major Account 580000 Total	7,844.50	587,389.56
	Fund 10000 Expenditures Total	2,695,261.24	25,691,551.70
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		120,090.46-
	Major Account 480000 Total		120,090.46-
	490000 Other Financing Sources		

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,362,268.61-
	Major Account 490000 Total		1,362,268.61-
	Fund 21540 Revenues Total		1,482,359.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,506.09	763,916.85
	512100 VACATION LEAVE EXPENSE	6,155.01	58,805.95
	512200 SICK LEAVE EXPENSE	6,809.81	35,436.57
	512300 HOLIDAY LEAVE EXPENSE	3,727.49	40,797.21
	515100 RETIREMENT PLANS EXPENSE	8,626.07	67,314.17
	515200 FICA EXPENSE	8,539.61	65,511.60
	515500 HEALTH INSURANCE EXPENSE	15,141.71	165,955.21
	Major Account 510000 Total	147,505.79	1,197,737.56
	Fund 21540 Expenditures Total	147,505.79	1,197,737.56
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	37,849.00-	42,675.27
	Major Account 450000 Total	37,849.00-	42,675.27
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		54.75-
	Major Account 470000 Total		54.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,598.41-
	Major Account 480000 Total		5,598.41-
	Fund 21570 Revenues Total	37,849.00-	37,022.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.68	474.17
	512100 VACATION LEAVE EXPENSE	.80	7.78
	512200 SICK LEAVE EXPENSE	1.59	7.99
	512300 HOLIDAY LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	9.51	38.16
	515200 FICA EXPENSE	8.40	34.37
	515500 HEALTH INSURANCE EXPENSE	56.78	199.81
	Major Account 510000 Total	201.76	781.93
	Fund 21570 Expenditures Total	201.76	781.93
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.77-
	Major Account 480000 Total		750.77-

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total		120,750.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,700.91	62,479.97
	511200 TEMPORARY SALARIES-WAGE	14.77	14.77
	511300 OVERTIME PAYMENTS	401.18	1,088.35
	511800 COMPENSATORY TIME PAID	12.45	58.04
	512100 VACATION LEAVE EXPENSE	338.92	4,190.44
	512200 SICK LEAVE EXPENSE	436.12	3,363.81
	512300 HOLIDAY LEAVE EXPENSE	335.00	3,585.50
	512500 FUNERAL LEAVE EXPENSE		95.13
	512600 CIVIL LEAVE EXPENSE		8.50
	512700 INJURY LEAVE EXPENSE		15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	766.71	5,610.20
	515200 FICA EXPENSE	741.13	5,276.01
	515500 HEALTH INSURANCE EXPENSE	1,549.97	16,353.07
	Major Account 510000 Total	13,297.16	102,157.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.96	8,141.67
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total	362.96	8,567.61
	Fund 21580 Expenditures Total	13,660.12	110,725.02
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250.88-
	Major Account 480000 Total		250.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 21610 Revenues Total		40,250.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,398.66	11,122.61
	511200 TEMPORARY SALARIES-WAGE	2.20	2.20
	511300 OVERTIME PAYMENTS	62.95	166.11
	511800 COMPENSATORY TIME PAID	1.70	7.99
	512100 VACATION LEAVE EXPENSE	49.59	660.07

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	66.75	533.31
	512300 HOLIDAY LEAVE EXPENSE	49.67	559.61
	512500 FUNERAL LEAVE EXPENSE		14.19
	512600 CIVIL LEAVE EXPENSE		.96
	512700 INJURY LEAVE EXPENSE		2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	122.07	979.57
	515200 FICA EXPENSE	117.81	919.54
	515500 HEALTH INSURANCE EXPENSE	259.76	2,823.96
	Major Account 510000 Total	2,131.16	17,794.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	1,131.82
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	2.08	4,969.57
	Fund 21610 Expenditures Total	2,133.24	22,764.46
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,267.26-	24,281.23-
	Major Account 450000 Total	2,267.26-	24,281.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,559.63-
	Major Account 480000 Total		2,559.63-
	Fund 21630 Revenues Total	2,267.26-	26,840.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.53	23,528.48
	511200 TEMPORARY SALARIES-WAGE	.20	.20
	511300 OVERTIME PAYMENTS	428.06	3,111.96
	511800 COMPENSATORY TIME PAID	.18	.34
	512100 VACATION LEAVE EXPENSE	66.12	1,021.32
	512200 SICK LEAVE EXPENSE	34.29	362.93
	512300 HOLIDAY LEAVE EXPENSE	174.10	2,193.88
	512500 FUNERAL LEAVE EXPENSE		1.94
	512600 CIVIL LEAVE EXPENSE		.16
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	194.81	2,265.07
	515200 FICA EXPENSE	188.36	2,085.40
	515500 HEALTH INSURANCE EXPENSE	359.06	6,513.10
	Major Account 510000 Total	3,340.71	41,084.92

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	3,340.71	41,084.92
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,000.00-	224,750.00-
	Major Account 470000 Total	15,000.00-	224,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,109.28-
	Major Account 480000 Total		6,109.28-
	Fund 21640 Revenues Total	15,000.00-	230,859.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,469.67	140,149.32
	511800 COMPENSATORY TIME PAID	18.09	18.09
	512100 VACATION LEAVE EXPENSE	2,898.35	8,332.31
	512200 SICK LEAVE EXPENSE	1,425.42	4,789.07
	512300 HOLIDAY LEAVE EXPENSE	1,653.51	5,566.18
	512500 FUNERAL LEAVE EXPENSE	14.13	67.35
	515100 RETIREMENT PLANS EXPENSE	3,555.18	11,899.89
	515200 FICA EXPENSE	3,427.05	11,209.21
	515500 HEALTH INSURANCE EXPENSE	6,721.61	29,276.16
	Major Account 510000 Total	61,183.01	211,307.58
	Fund 21640 Expenditures Total	61,183.01	211,307.58
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28.73-
	Major Account 480000 Total		28.73-
	Fund 21650 Revenues Total		28.73-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	935,776.49-	8,789,626.26-
	454251 TOBACCO PRODUCTS REFUND		79.38
	Major Account 450000 Total	935,776.49-	8,789,546.88-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	300.00-	1,614.75-
	Major Account 470000 Total	300.00-	1,614.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210,412.19-
	Major Account 480000 Total		210,412.19-
	490000 Other Financing Sources		

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	936,076.49-	5,501,573.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,627.16	80,165.65
	511200 TEMPORARY SALARIES-WAGE	2.59	2.59
	511300 OVERTIME PAYMENTS	79.98	212.73
	511800 COMPENSATORY TIME PAID	2.07	9.73
	512100 VACATION LEAVE EXPENSE	879.30	6,795.24
	512200 SICK LEAVE EXPENSE	440.50	1,848.09
	512300 HOLIDAY LEAVE EXPENSE	382.12	4,331.73
	512500 FUNERAL LEAVE EXPENSE		28.06
	512600 CIVIL LEAVE EXPENSE		57.97
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	1,154.42	6,999.95
	515200 FICA EXPENSE	1,129.44	6,675.64
	515500 HEALTH INSURANCE EXPENSE	1,651.01	14,226.87
	Major Account 510000 Total	19,348.59	121,360.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.24	3,507.26
	521500 PUBLICATION & PRINT EXP		489.55
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	94.24	5,246.81
	570000 Travel Expenses		
	571100 LODGING	1,496.61	3,703.74
	571800 MEALS - TRAVEL STATUS	113.58	1,170.59
	572100 COMMERCIAL TRANSPORTATIO		845.15
	574500 PERSONAL VEHICLE MILEAGE	46.23	382.49
	575100 MISC TRAVEL EXPENSE	110.00	597.11
	Major Account 570000 Total	1,766.42	6,699.08
	Fund 21670 Expenditures Total	21,209.25	133,306.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,425.52	195,080.48
	512100 VACATION LEAVE EXPENSE	1,005.40	14,580.47
	512200 SICK LEAVE EXPENSE	1,400.67	5,065.23
	512300 HOLIDAY LEAVE EXPENSE	831.33	10,852.11
	515100 RETIREMENT PLANS EXPENSE	1,921.60	16,891.14
	515200 FICA EXPENSE	1,875.75	16,189.58
	515500 HEALTH INSURANCE EXPENSE	3,294.60	39,949.75
	Major Account 510000 Total	<u>32,754.87</u>	<u>298,608.76</u>
	Fund 22640 Expenditures Total	<u>32,754.87</u>	<u>298,608.76</u>
	Program Revenues	<u>320,559,778.82-</u>	<u>6,113,068,686.06-</u>
	Program Expenditures	<u>2,977,249.99</u>	<u>27,707,868.08</u>

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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	23,796,448.64	118,946,754.48
	Major Account 590000 Total	23,796,448.64	118,946,754.48
	Fund 10000 Expenditures Total	23,796,448.64	118,946,754.48
	Program Expenditures	23,796,448.64	118,946,754.48

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		770.11-
	Major Account 480000 Total		770.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total		50,770.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,963.94-	31,343.83
	512100 VACATION LEAVE EXPENSE	126.12	3,705.27
	512200 SICK LEAVE EXPENSE	216.47	1,196.65
	512300 HOLIDAY LEAVE EXPENSE	235.94	2,291.66
	512500 FUNERAL LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	276.43-	3,612.96
	515200 FICA EXPENSE	241.55-	3,484.16
	515500 HEALTH INSURANCE EXPENSE	1,814.52-	5,473.22
	Major Account 510000 Total	15,717.91-	51,128.37
	Fund 21590 Expenditures Total	15,717.91-	51,128.37
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		8,202.20-
	Major Account 480000 Total		8,202.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,283,333.33-
	Major Account 490000 Total	116,666.67-	1,283,333.33-
	Fund 21700 Revenues Total	116,666.67-	1,296,596.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,354.52	669,458.20
	511200 TEMPORARY SALARIES-WAGE	.60	36.57
	511300 OVERTIME PAYMENTS	118.46	650.84
	511800 COMPENSATORY TIME PAID	.37	11.83
	512100 VACATION LEAVE EXPENSE	2,846.90	74,103.38
	512200 SICK LEAVE EXPENSE	3,079.12	47,030.31
	512300 HOLIDAY LEAVE EXPENSE	2,970.07	39,972.74
	512500 FUNERAL LEAVE EXPENSE		760.72
	512600 CIVIL LEAVE EXPENSE		15.45

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		
	512700 INJURY LEAVE EXPENSE		.58
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	6,318.44	62,309.03
	515200 FICA EXPENSE	6,206.61	60,050.33
	515500 HEALTH INSURANCE EXPENSE	6,791.75	97,912.40
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	103,686.84	1,060,526.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.98	2,173.46
	521300 FREIGHT EXPENSE		32.56
	521400 CIO CHARGES	15,424.89	118,175.00
	522100 DUES & SUBSCRIPTION EXP	625.00	850.00
	522200 CONFERENCE REGISTRATION	150.00	2,561.41
	522800 E-COMMERCE OPER EXP	148.00	1,624.35
	523900 TEAMMATE RECOGNITION		14.30
	524600 RENT EXPENSE-BUILDINGS	1,118.09	12,293.99
	524900 RENT EXP-DEPR SURCHARGE	307.82	3,386.02
	526100 REP & MAINT-REAL PROPERT		227.29
	527900 PERSONAL COMPUT EQUIP R & M		302.28
	531100 OFFICE SUPPLIES EXPENSE	104.52	585.12
	532100 NON-CAPITALIZED EQUIP PU		1,284.18
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	3.79	64.34
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	55.00	703.19
	555510 SAAS SUBSCRIPTION FEES		180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	18,066.09	152,064.64
	570000 Travel Expenses		
	571100 LODGING	1,496.61	4,789.48
	571800 MEALS - TRAVEL STATUS	113.58	1,425.11
	572100 COMMERCIAL TRANSPORTATIO	567.20	1,477.11
	573100 STATE-OWNED TRANSPORT	793.10	2,404.67
	574500 PERSONAL VEHICLE MILEAGE	46.23	1,566.32
	575100 MISC TRAVEL EXPENSE	105.00	165.79
	Major Account 570000 Total	3,121.72	11,828.48

Program Summary
Secure Version - Prior Month
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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	570000 Travel Expenses		
	Fund 21700 Expenditures Total	<u>124,874.65</u>	<u>1,224,419.28</u>
	Program Revenues	<u>116,666.67-</u>	<u>1,347,366.36-</u>
	Program Expenditures	<u>109,156.74</u>	<u>1,275,547.65</u>

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	34,603.19	928,723.13
	511200 TEMPORARY SALARIES-WAGE	27.54	63.51
	511300 OVERTIME PAYMENTS	734.69	6,254.28
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	23.41	119.52
	512100 VACATION LEAVE EXPENSE	2,893.04	76,074.84
	512200 SICK LEAVE EXPENSE	3,555.40	36,988.04
	512300 HOLIDAY LEAVE EXPENSE	1,661.68	59,626.46
	512500 FUNERAL LEAVE EXPENSE	56.54	2,726.06
	512600 CIVIL LEAVE EXPENSE		270.20
	512700 INJURY LEAVE EXPENSE		28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	3,259.98	85,201.73
	515200 FICA EXPENSE	3,173.35	81,778.19
	515500 HEALTH INSURANCE EXPENSE	5,274.17	163,190.71
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	55,262.99	1,455,649.53
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	846.86	39,334.80
	521300 FREIGHT EXPENSE		97.62
	521400 CIO CHARGES	8,230.36	182,593.99
	521500 PUBLICATION & PRINT EXP	668.05	10,228.18
	522100 DUES & SUBSCRIPTION EXP		3,203.00
	522200 CONFERENCE REGISTRATION		2,121.62
	523900 TEAMMATE RECOGNITION		1,227.19
	524600 RENT EXPENSE-BUILDINGS	2,479.76	27,307.36
	524900 RENT EXP-DEPR SURCHARGE	630.33	6,933.63
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527900 PERSONAL COMPUT EQUIP R & M		367.28
	531100 OFFICE SUPPLIES EXPENSE	46.14	1,159.58
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532100 NON-CAPITALIZED EQUIP PU		542.70
	532200 PERSONAL COMPUTING EQUIPMENT		67.34

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	4.55	72.82
	549100 LAUNDRY SERVICES	29.73	29.73
	549200 JANITORIAL/SECURITY SRVS		951.45
	554900 OTHER CONTRACTUAL SERVICES	23.10	577.29
	555340 COTS MAINTENANCE	597.99	6,577.89
	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	13,556.87	298,274.06
	570000 Travel Expenses		
	571100 LODGING	749.00	5,730.55
	571800 MEALS - TRAVEL STATUS	110.26	1,808.25
	573100 STATE-OWNED TRANSPORT	1,238.82	23,313.45
	574500 PERSONAL VEHICLE MILEAGE		2,783.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,098.08	33,666.21
	Fund 10000 Expenditures Total	70,917.94	1,787,589.80
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		120,781.79-
	475100 REGISTRATION / LICENSE	5,685.00-	52,715.00-
	475200 EXAMINATION FEES	150.00-	2,325.00-
	Major Account 470000 Total	5,835.00-	175,821.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,787.84-
	485100 FINES FORFEITS & PENALTI		22,471.49-
	Major Account 480000 Total		34,259.33-
	Fund 21550 Revenues Total	5,835.00-	210,081.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,428.60	266,987.94
	511800 COMPENSATORY TIME PAID	200.33	200.33
	512100 VACATION LEAVE EXPENSE	5,465.61	32,240.92
	512200 SICK LEAVE EXPENSE	4,859.61	34,891.44
	512300 HOLIDAY LEAVE EXPENSE	4,558.97	9,707.98
	515100 RETIREMENT PLANS EXPENSE	10,147.17	24,263.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		9,850.27	23,097.51
515500 HEALTH INSURANCE EXPENSE		12,970.06	37,064.89
Major Account 510000 Total		168,480.62	428,454.17
520000 Operating Expenses			
521400 CIO CHARGES		38.00	406.01
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			40,750.00
559100 OTHER OPERATING EXP		47.84	328.60
Major Account 520000 Total		85.84	47,634.05
570000 Travel Expenses			
571100 LODGING		214.00	768.90
571800 MEALS - TRAVEL STATUS			254.12
573100 STATE-OWNED TRANSPORT		157.60	157.60
574500 PERSONAL VEHICLE MILEAGE			116.60
Major Account 570000 Total		371.60	1,297.22
Fund 21550 Expenditures Total		168,938.06	477,385.44
21551 AIRLINE & CARLINE			
Revenues			
450000 Taxes			
456200 AIRLINE TAX		15,853.96-	805,104.24-
456300 CARLINE TAX		427.85-	2,625,382.47-
Major Account 450000 Total		16,281.81-	3,430,486.71-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			24,973.89-
Major Account 480000 Total			24,973.89-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			4,048,530.96
Major Account 490000 Total			4,048,530.96
Fund 21551 Revenues Total		16,281.81-	593,070.36
Program Revenues		22,116.81-	382,689.50
Program Expenditures		239,856.00	2,264,975.24

Program Summary
Secure Version - Prior Month
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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	1,160,596.73-	12,477,696.32-
	Major Account 450000 Total	1,160,596.73-	12,477,696.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,806,375.19-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total		3,250,690.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenues Total	1,160,596.73-	375,728,387.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,360.39-	364,324,828.29
	Major Account 590000 Total	40,360.39-	364,324,828.29
	Fund 29610 Expenditures Total	40,360.39-	364,324,828.29
	Program Revenues	1,160,596.73-	375,728,387.27-
	Program Expenditures	40,360.39-	364,324,828.29

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		60,700.41-
	484500 REIMB NON-GOVT SOURCES		3,685.26-
	486599 REVENUE SETTLEMENTS		36,000.00-
	Major Account 480000 Total		100,385.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN		22,000,000.00-
	Major Account 490000 Total		22,000,008.28-
	Fund 21560 Revenues Total		22,100,393.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,453.81	1,088,311.03
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	73.48	755.76
	511500 SHIFT DIFFERENTIAL PYMT	86.40	634.80
	511800 COMPENSATORY TIME PAID		34.50
	512100 VACATION LEAVE EXPENSE	7,843.91	93,952.99
	512200 SICK LEAVE EXPENSE	5,878.21	46,827.54
	512300 HOLIDAY LEAVE EXPENSE	5,298.39	64,061.18
	512500 FUNERAL LEAVE EXPENSE		2,720.60
	512600 CIVIL LEAVE EXPENSE	175.52	183.37
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	11,806.00	96,333.34
	515200 FICA EXPENSE	11,612.18	93,260.89
	515500 HEALTH INSURANCE EXPENSE	19,919.07	223,740.63
	516200 TUITION ASSISTANCE		344.80
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	202,146.97	1,723,655.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.21	13,454.35
	521300 FREIGHT EXPENSE		179.96
	521400 CIO CHARGES	10,528.02	130,483.04
	521500 PUBLICATION & PRINT EXP	575.95	4,149.99
	522100 DUES & SUBSCRIPTION EXP	440.00	61,838.80
	522200 CONFERENCE REGISTRATION		5,177.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION		76.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,955.54	87,901.20
	524700 RENT EXP-OTHER REAL PROP	28.45	310.91
	524900 RENT EXP-DEPR SURCHARGE	28.81	316.91
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	18,292.24
	527200 REP & MAINT-MOTOR VEHICL	67.84	2,766.18
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	632.77	4,217.19
	531101 OUTSIDE VENDOR SUPPLIES	1,289.81	24,069.69
	532200 PERSONAL COMPUTING EQUIPMENT	241.19	1,090.24
	532280 VIDEO EQUIP		66.88
	538102 FUEL	251.05	3,757.83
	541100 ACCTG & AUDITING SERVICES	11,125.59	190,274.63
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		41.64
	549100 LAUNDRY SERVICES	42.67	419.98
	549200 JANITORIAL/SECURITY SRVS		226.25
	554100 DATA SERVICES	74.21	788.84
	554900 OTHER CONTRACTUAL SERVICES	70,196.43	292,633.02
	554901 BACKGROUND CHECK EXPENSE		419.75
	555310 COTS LICENSE FEES		782.06
	555340 COTS MAINTENANCE		37,186.35
	555510 SAAS SUBSCRIPTION FEES		239.38
	556100 INSURANCE EXPENSE		5,240.69
	559100 OTHER OPERATING EXP	30.00	62.97
	559101 LOTTERY ADVERTISING CONT	348,753.64	5,476,762.86
	559102 LOTTERY ADVERT.-COMP.GAM	67,114.00	274,630.00
	559103 LOTTERY PROMOTION	57,986.27	551,969.92
	559105 LOTTERY SECURITY	31,360.15	180,313.44
	559106 LOTTERY ONLINE VENDOR EXP	245,101.45	3,987,638.03
	559107 LOTTERY INSTANT VENDOR EXPENSE	574,730.16	7,035,118.36
	559109 ADVERTISING-RELATIONSHIP MKTG	17,209.77	199,698.98
	559120 MISC. RETAILER EXPENSE		920.00
	559416 LAW ENFORCEMENT & SECURITY	320.04	3,065.75
	Major Account 520000 Total	1,447,706.07	18,600,552.10

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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		7,660.87
	571800 MEALS - TRAVEL STATUS		2,028.24
	572100 COMMERCIAL TRANSPORTATIO		1,959.62
	573100 STATE-OWNED TRANSPORT	1,522.18	16,978.49
	574500 PERSONAL VEHICLE MILEAGE		1,995.80
	575100 MISC TRAVEL EXPENSE		1,064.76
	575200 LOTTERY BILLABLE CHARGES	760.54	20,903.11-
	Major Account 570000 Total	2,282.72	10,784.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,112.62
	Major Account 580000 Total		8,112.62
	Fund 21560 Expenditures Total	1,652,135.76	20,343,105.24
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,750,209.60-	116,476,453.12-
	Major Account 470000 Total	9,750,209.60-	116,476,453.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288,987.45-
	Major Account 480000 Total		288,987.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	107,427,594.00
	Major Account 490000 Total	2,000,000.00	107,427,594.00
	Fund 61610 Revenues Total	7,750,209.60-	9,337,846.57-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,719.77-
	Major Account 480000 Total		61,719.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	43,000,000.00-
	Major Account 490000 Total	2,000,000.00-	43,000,000.00-
	Fund 61620 Revenues Total	2,000,000.00-	43,061,719.77-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,884,587.60	21,398,712.68
	559111 LOTTERY WINNINGS	701,358.11	22,214,524.51
	Major Account 520000 Total	2,585,945.71	43,613,237.19
	Fund 61620 Expenditures Total	2,585,945.71	43,613,237.19
	Program Revenues	9,750,209.60-	74,499,960.29-
	Program Expenditures	4,238,081.47	63,956,342.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	41,449.88-	445,632.02-
	Major Account 450000 Total	41,449.88-	445,632.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,187.42-
	Major Account 480000 Total		22,187.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,114.00-	1,493,905.00-
	Major Account 490000 Total	67,114.00-	1,493,905.00-
	Fund 21750 Revenues Total	108,563.88-	1,961,724.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.63	112,609.36
	512100 VACATION LEAVE EXPENSE	332.01	4,848.86
	512200 SICK LEAVE EXPENSE	303.00	3,128.72
	512300 HOLIDAY LEAVE EXPENSE	524.16	4,908.87
	515100 RETIREMENT PLANS EXPENSE	1,177.44	9,396.87
	515200 FICA EXPENSE	1,155.59	9,079.43
	515500 HEALTH INSURANCE EXPENSE	1,988.96	21,878.56
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	20,046.79	166,790.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.01
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	916.17	11,386.50
	521500 PUBLICATION & PRINT EXP	316.30	2,061.03
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		6,621.87
	523900 TEAMMATE RECOGNITION		7.65
	524600 RENT EXPENSE-BUILDINGS	342.94	3,772.34
	524900 RENT EXP-DEPR SURCHARGE	122.06	1,342.66
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		273.52
	534600 ED & RECREATIONAL SUP EX		348.55
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	100,394.81
	555510 SAAS SUBSCRIPTION FEES		21.28
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	51,900.00	664,939.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	Major Account 520000 Total	60,655.39	802,276.74
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT	69.25	418.19
	574500 PERSONAL VEHICLE MILEAGE	164.82	878.15
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total	234.07	3,167.59
	590000 Government Aid		
	595100 CONTRACTUAL AID	202,978.71	1,585,095.77
	Major Account 590000 Total	202,978.71	1,585,095.77
	Fund 21750 Expenditures Total	283,914.96	2,557,330.26
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	108,563.88-	2,211,724.44-
	Program Expenditures	283,914.96	2,807,330.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		899.76
	Major Account 450000 Total		899.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,860.00-	181,412.75-
	474161 GENERAL BUSINESS FEES	105.00	1,475.00
	Major Account 470000 Total	3,755.00-	179,937.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963,994.56-	4,366,987.77-
	Major Account 490000 Total	963,994.56-	4,366,987.77-
	Fund 10000 Revenues Total	967,749.56-	4,546,025.76-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	71,250.00-	1,686,000.00-
	454901 CASH DEVICE DECAL REFUND	250.00	17,500.00
	454910 CASH DEVICE APPLICATION		7,000.00-
	Major Account 450000 Total	71,000.00-	1,675,500.00-
	Fund 21540 Revenues Total	71,000.00-	1,675,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.19	111,241.27
	511300 OVERTIME PAYMENTS	19.67	19.67
	512100 VACATION LEAVE EXPENSE	1,027.00	7,833.60
	512200 SICK LEAVE EXPENSE	849.05	5,489.15
	512300 HOLIDAY LEAVE EXPENSE	673.90	6,408.43
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		146.78
	515100 RETIREMENT PLANS EXPENSE	1,523.35	9,848.98
	515200 FICA EXPENSE	1,425.80	8,886.56
	515500 HEALTH INSURANCE EXPENSE	5,028.62	46,450.71
	Major Account 510000 Total	28,322.58	196,717.67
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	1,085.04
	521500 PUBLICATION & PRINT EXP	62.73	2,241.79
	524600 RENT EXPENSE-BUILDINGS	422.11	4,673.80
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL	430.00	1,430.00
	531101 OUTSIDE VENDOR SUPPLIES		244.61
	532100 NON-CAPITALIZED EQUIP PU		109.31
	547100 EDUCATIONAL SERVICES		400.00

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		45.25
	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	320.04	1,960.13
	Major Account 520000 Total	1,286.09	13,614.42
	570000 Travel Expenses		
	571100 LODGING		742.95
	571800 MEALS - TRAVEL STATUS		62.98
	573100 STATE-OWNED TRANSPORT		1,773.99
	Major Account 570000 Total		2,579.92
	Fund 21540 Expenditures Total	29,608.67	212,912.01
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	476,732.53-	7,598,839.61-
	454752 BINGO LOTT & DIST TAX REF		599.84
	Major Account 450000 Total	476,732.53-	7,598,239.77-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	350.00-	65,039.75-
	474161 BINGO LOTT & DIST LIC REF		384.25
	Major Account 470000 Total	350.00-	64,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162,138.43-
	486300 CLEARING ACCOUNT	181.00-	840.75
	486600 NSF FEES	40.00-	40.00-
	Major Account 480000 Total	221.00-	161,337.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	963,994.56	4,666,987.77
	Major Account 490000 Total	963,994.56	4,666,987.77
	Fund 21660 Revenues Total	486,691.03	3,157,245.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,999.16	612,116.48
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	1.60	1.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		8.69
	512100 VACATION LEAVE EXPENSE	5,986.11	54,145.89

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		
	512200 SICK LEAVE EXPENSE	5,647.78	34,666.07
	512300 HOLIDAY LEAVE EXPENSE	3,140.94	36,829.24
	512500 FUNERAL LEAVE EXPENSE		3,247.23
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		762.42
	515100 RETIREMENT PLANS EXPENSE	6,947.03	55,547.11
	515200 FICA EXPENSE	6,698.42	52,844.33
	515500 HEALTH INSURANCE EXPENSE	15,440.05	149,652.78
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	121,861.09	1,009,656.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.15	9,509.06
	521300 FREIGHT EXPENSE		73.43
	521400 CIO CHARGES	6,260.63	70,698.35
	521500 PUBLICATION & PRINT EXP	580.00	3,145.58
	522100 DUES & SUBSCRIPTION EXP	50.00	393.00
	522200 CONFERENCE REGISTRATION		1,345.02
	522800 E-COMMERCE OPER EXP		274.91
	523900 TEAMMATE RECOGNITION		46.75
	524600 RENT EXPENSE-BUILDINGS	4,958.56	54,715.98
	524700 RENT EXP-OTHER REAL PROP	28.45	310.91
	524900 RENT EXP-DEPR SURCHARGE	167.77	1,845.47
	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	359.22	495.25
	531100 OFFICE SUPPLIES EXPENSE	19.23	696.82
	531101 OUTSIDE VENDOR SUPPLIES	31.48	1,097.07
	531200 IT SUPPLIES		39.79
	532100 NON-CAPITALIZED EQUIP PU		542.70
	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	1.90	67.86
	549100 LAUNDRY SERVICES	42.67	420.01
	549200 JANITORIAL/SECURITY SRVS		612.19

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Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	74.21	788.80
	554900 OTHER CONTRACTUAL SERVICES		16.20
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES		134.47
	555340 COTS MAINTENANCE		1,010.24
	555510 SAAS SUBSCRIPTION FEES	89,569.35	89,814.06
	556100 INSURANCE EXPENSE		3,600.99
	559105 LOTTERY SECURITY		7,213.95
	559416 LAW ENFORCEMENT & SECURITY	320.04	2,060.99
	Major Account 520000 Total	103,020.66	260,895.51
	570000 Travel Expenses		
	571100 LODGING		3,670.82
	571800 MEALS - TRAVEL STATUS		1,603.10
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	8,042.58	66,523.64
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	8,042.58	72,562.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,646.28
	Major Account 580000 Total		6,646.28
	Fund 21660 Expenditures Total	232,924.33	1,349,760.84
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,499.00	723.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,835.41-	30,720.74-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	1,336.41-	36,443.74-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,140.00-	5,400.00-
	476120 MMA REGISTRY PHOTOGRAPHS		210.00-
	476121 WEIGH IN FEE	500.00-	3,750.00-
	Major Account 470000 Total	1,640.00-	10,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,026.96-
	486600 MISCELLANEOUS COLLECTION FEE	96.63-	516.65-
	Major Account 480000 Total	96.63-	3,543.61-

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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			
	480000 Revenues - Miscellaneous		
	Fund 24310 Revenues Total	3,073.04-	50,547.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.09	47,957.20
	511600 PER DIEM PAYMENTS	800.00	4,700.00
	512100 VACATION LEAVE EXPENSE	254.62	8,828.31
	512200 SICK LEAVE EXPENSE		2,148.94
	512300 HOLIDAY LEAVE EXPENSE	187.46	3,071.64
	515100 RETIREMENT PLANS EXPENSE	500.22	4,643.14
	515200 FICA EXPENSE	523.58	4,490.38
	515500 HEALTH INSURANCE EXPENSE	2,028.23	25,535.23
	Major Account 510000 Total	10,532.20	101,374.84
	520000 Operating Expenses		
	521400 CIO CHARGES	531.49	5,626.21
	521800 CASH SHORT ADJUSTMENT	3,774.00-	3,836.92-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		15.44
	523900 TEAMMATE RECOGNITION		7.65
	524600 RENT EXPENSE-BUILDINGS	157.68	1,734.48
	524900 RENT EXP-DEPR SURCHARGE	33.01	363.11
	526100 REP & MAINT-REAL PROPERT		66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	531101 OUTSIDE VENDOR SUPPLIES		106.99
	548700 REFUSE/RECYCLING		4.60
	549200 JANITORIAL/SECURITY SRVS		193.85
	554100 DATA SERVICES		1,028.00
	555510 SAAS SUBSCRIPTION FEES		10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	3,051.82-	5,680.10
	570000 Travel Expenses		
	571100 LODGING		2,752.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	573100 STATE-OWNED TRANSPORT	924.06	1,286.08
	574500 PERSONAL VEHICLE MILEAGE	48.80	48.80
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	972.86	5,726.81
	Fund 24310 Expenditures Total	8,453.24	112,781.75
	Program Revenues	555,131.57-	9,429,318.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH	570000 Travel Expenses		
	Program Expenditures	<u>270,986.24</u>	<u>1,675,454.60</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	72,953.22-	806,003.30-
	Major Account 450000 Total	72,953.22-	806,003.30-
	Fund 25710 Revenues Total	72,953.22-	806,003.30-
	Program Revenues	72,953.22-	806,003.30-

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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	3,339.64-	571,358.39-
	454803 TIRE FEE RECEIPTS	170,865.67-	2,406,787.37-
	454852 WASTE RED & RECYCLING REF		499.66
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	174,205.31-	2,977,597.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	174,205.31-	2,857,597.10-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,815.95-	10,548,730.00-
	453252 PETRO REL REM ACTION RFDS	5,166.00	12,862.00
	Major Account 450000 Total	967,649.95-	10,535,868.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	967,649.95-	10,485,868.00-
	Program Revenues	1,141,855.26-	13,343,465.10-

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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	40,100.58-	457,877.11-
	Major Account 450000 Total	40,100.58-	457,877.11-
	Fund 21600 Revenues Total	40,100.58-	457,877.11-
	Program Revenues	40,100.58-	457,877.11-

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		1,559,357.21-
	Major Account 450000 Total		1,559,357.21-
	Fund 26710 Revenues Total		1,559,357.21-
	Program Revenues		1,559,357.21-

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	115.54-	3,058,989.96-
	455153 LITTER FEE REFUNDS		5,619.13
	Major Account 450000 Total	115.54-	3,053,370.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28400 Revenues Total	115.54-	3,013,370.83-
	Program Revenues	115.54-	3,013,370.83-
	Agency Revenues	389,794,851.14-	7,005,536,612.00-
	Agency Expenditures	31,902,446.75	598,643,255.18

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.02-
	486500 MISCELLANEOUS ADJUSTMENT		423.91-
	Major Account 480000 Total		619.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,274.20	508.19-
	Major Account 490000 Total	1,274.20	508.19-
	Fund 10000 Revenues Total	1,274.20	1,128.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,715.94	535,165.87
	511300 OVERTIME PAYMENTS	245.01	294.88
	511700 EMPLOYEE BONUSES	25.00	400.00
	512100 VACATION LEAVE EXPENSE	2,779.31	36,967.25
	512200 SICK LEAVE EXPENSE	2,282.47	22,135.34
	512300 HOLIDAY LEAVE EXPENSE	2,113.86	31,825.61
	512500 FUNERAL LEAVE EXPENSE		1,366.97
	512600 CIVIL LEAVE EXPENSE	12.00	12.00
	515100 RETIREMENT PLANS EXPENSE	5,250.34	46,997.89
	515200 FICA EXPENSE	5,161.09	44,953.87
	515500 HEALTH INSURANCE EXPENSE	5,433.94	102,486.19
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	86,018.96	830,931.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	994.72
	521300 FREIGHT EXPENSE	3.47	1,245.50
	521400 CIO CHARGES	3,654.16	40,752.52
	521401 NDA DATA CENTER	432.03	5,551.58
	521412 OCIO-VOICE EXPENSE	1,326.35	8,520.98
	521500 PUBLICATION & PRINT EXP	2,115.06	7,932.72
	521900 AWARDS EXPENSE	93.90	838.83
	522100 DUES & SUBSCRIPTION EXP	90.28	29,514.05
	522200 CONFERENCE REGISTRATION	235.00-	5,128.24
	522600 JOB APPLICANT EXPENSE	165.00	451.30
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	11,194.10	123,211.50
	524900 RENT EXP-DEPR SURCHARGE	722.54	7,947.94
	526100 REP & MAINT-REAL PROPERT		11,693.49
	527200 REP & MAINT-MOTOR VEHICL		15.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	355.80	74,565.22
	531100 OFFICE SUPPLIES EXPENSE	586.70	4,232.45
	531200 IT SUPPLIES		110.16
	532100 NON-CAPITALIZED EQUIP PU		16,791.34
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING	117.93	327.43
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534600 ED & RECREATIONAL SUP EX		119.44
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES	31.90	449.17
	534948 AG SAMPLES		61.84
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	5,461.99	33,467.19
	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	1,481.08	9,192.56
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	363.00
	549100 LAUNDRY SERVICES	110.64	746.61
	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	26.30	1,529.61
	Major Account 520000 Total	27,795.74	482,188.68
	570000 Travel Expenses		
	571100 LODGING		7,898.44
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,161.84
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT	389.03	4,239.65
	574500 PERSONAL VEHICLE MILEAGE		218.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		543.37
	Major Account 570000 Total	389.03	24,166.50

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,999.99	238,356.50
	Major Account 580000 Total	4,999.99	238,356.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		172,819.02
	Major Account 590000 Total		172,819.02
	Fund 10000 Expenditures Total	119,203.72	1,748,462.29
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 20790 Expenditures Total		.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	83.72-	2,487.94-
	Major Account 490000 Total	83.72-	2,487.94-
	Fund 20810 Revenues Total	83.72-	2,623.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,501.89	218,601.71
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	450.09	16,133.94
	512200 SICK LEAVE EXPENSE	1,235.32	10,230.68
	512300 HOLIDAY LEAVE EXPENSE	1,189.83	13,192.12
	512600 CIVIL LEAVE EXPENSE	65.43	65.43
	515100 RETIREMENT PLANS EXPENSE	2,504.42	19,335.88
	515200 FICA EXPENSE	2,425.82	18,426.51
	515500 HEALTH INSURANCE EXPENSE	3,729.38	41,660.46
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	42,127.18	340,188.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.71	378.94
	521300 FREIGHT EXPENSE	3.48	1,392.39
	521400 CIO CHARGES	1,263.40	13,677.82
	521401 NDA DATA CENTER	151.44	2,058.96
	521412 OCIO-VOICE EXPENSE	647.68	4,287.82

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.18	
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION		691.25
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	54,187.32
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,455.86
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	8,922.06	22,710.25
	531100 OFFICE SUPPLIES EXPENSE	105.46	804.97
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU		248.67
	533132 UNIFORMS/CLOTHING		19.60
	534600 ED & RECREATIONAL SUP EX		119.44
	534947 DATA PROCESSING SUPPLIES	44.66	1,309.23
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	5,156.87	42,090.28
	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	21,851.32	151,557.45
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT		266.61
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,509.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,999.99	4,999.99
	Major Account 580000 Total	4,999.99	4,999.99
	Fund 20810 Expenditures Total	68,978.49	498,254.75

20820 FERTILIZERS & SOIL COND A
 Revenues

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>
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.88-	609.82-
	Major Account 490000 Total	35.88-	609.82-
	Fund 20820 Revenues Total	35.88-	609.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,393.75	105,968.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	213.61	8,448.53
	512200 SICK LEAVE EXPENSE	557.08	3,929.80
	512300 HOLIDAY LEAVE EXPENSE	489.49	6,341.42
	512600 CIVIL LEAVE EXPENSE	32.06	32.06
	515100 RETIREMENT PLANS EXPENSE	1,174.32	9,337.26
	515200 FICA EXPENSE	1,131.48	8,803.30
	515500 HEALTH INSURANCE EXPENSE	2,006.75	21,065.31
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	19,998.54	165,941.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	1,015.47	10,818.36
	521401 NDA DATA CENTER	122.23	1,661.79
	521412 OCIO-VOICE EXPENSE	424.11	2,677.39
	522100 DUES & SUBSCRIPTION EXP		341.34
	522200 CONFERENCE REGISTRATION		296.25
	524600 RENT EXPENSE-BUILDINGS	2,111.19	23,223.09
	524900 RENT EXP-DEPR SURCHARGE	95.68	1,052.48
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	3,823.74	9,732.98
	531100 OFFICE SUPPLIES EXPENSE	45.20	344.97
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		484.57
	533132 UNIFORMS/CLOTHING		8.40
	534600 ED & RECREATIONAL SUP EX		119.45
	534947 DATA PROCESSING SUPPLIES	19.14	561.09
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	2,210.08	18,035.08
	538182 GAS EXPENSE		10.16
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT		59.49

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		620.55
	Major Account 520000 Total	9,866.84	72,444.67
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT		114.26
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		646.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		62,917.00
	Major Account 580000 Total		62,917.00
	Fund 20820 Expenditures Total	29,865.38	301,949.99
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.00-	4,570.00-
	Major Account 470000 Total	322.00-	4,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		642.76-
	484500 REIMB NON-GOVT SOURCES		691.12-
	Major Account 480000 Total		1,333.88-
	Fund 20840 Revenues Total	322.00-	5,903.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		863.88
	Major Account 520000 Total		863.88
	Fund 20840 Expenditures Total		863.88
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		66.16-
	Major Account 480000 Total		66.16-
	Fund 20850 Revenues Total		466.16-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		952.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE		31.55
	512300 HOLIDAY LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE		78.51
	515200 FICA EXPENSE		63.69
	515500 HEALTH INSURANCE EXPENSE		453.82
	Major Account 510000 Total		1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	573100 STATE-OWNED TRANSPORT		567.49
	Major Account 570000 Total		690.27
	Fund 20850 Expenditures Total		2,376.84
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 20890 Revenues Total	13.80-	13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,172.06	76,912.23
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	422.42	5,861.85
	512200 SICK LEAVE EXPENSE	1,161.24	5,074.34
	512300 HOLIDAY LEAVE EXPENSE	411.63	4,554.88
	512600 CIVIL LEAVE EXPENSE	24.17	24.17
	515100 RETIREMENT PLANS EXPENSE	987.39	6,923.09
	515200 FICA EXPENSE	946.61	6,398.19
	515500 HEALTH INSURANCE EXPENSE	1,443.84	14,911.44
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	16,569.36	121,960.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.53

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	604.34	6,676.85
	521401 NDA DATA CENTER	76.87	1,045.15
	521412 OCIO-VOICE EXPENSE	256.71	1,690.87
	522100 DUES & SUBSCRIPTION EXP		1,037.94
	522200 CONFERENCE REGISTRATION		473.38
	524600 RENT EXPENSE-BUILDINGS	3,059.34	33,652.74
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,224.65
	526100 REP & MAINT-REAL PROPERT		188.50
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	177.90	4,396.38
	531100 OFFICE SUPPLIES EXPENSE	37.67	444.09
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING	26.92	53.67
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534600 ED & RECREATIONAL SUP EX		119.44
	534947 DATA PROCESSING SUPPLIES	15.95	149.83
	534948 AG SAMPLES		52.13
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	3,500.71	19,938.32
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	55.33	373.34
	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	8,104.89	76,413.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		126.81
	Fund 20890 Expenditures Total	24,674.25	198,501.49
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,657.52-
	Major Account 480000 Total		1,657.52-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21800 Revenues Total		1,657.52-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.20	39,845.39
	511300 OVERTIME PAYMENTS	245.01	245.01
	512100 VACATION LEAVE EXPENSE	450.80	4,655.62
	512200 SICK LEAVE EXPENSE	323.55	3,109.97
	512300 HOLIDAY LEAVE EXPENSE	184.53	2,715.82
	515100 RETIREMENT PLANS EXPENSE	443.40	3,788.76
	515200 FICA EXPENSE	437.32	3,674.94
	515500 HEALTH INSURANCE EXPENSE	142.97	2,443.38
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,942.78	61,042.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.45
	521400 CIO CHARGES	278.42	3,207.88
	521401 NDA DATA CENTER	34.59	470.32
	521412 OCIO-VOICE EXPENSE	212.45	1,294.87
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		110.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	18,924.29
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,813.46
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	177.90	2,730.32
	531100 OFFICE SUPPLIES EXPENSE	37.67	273.67
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76
	534947 DATA PROCESSING SUPPLIES	15.95	149.83
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	1,961.36	11,364.04
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES	55.32	373.33
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.63

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	4,658.91	41,609.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		95.22
	Fund 21810 Expenditures Total	11,601.69	102,747.16
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,437.66-	14,519.27-
	Major Account 470000 Total	1,437.66-	14,519.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255.69-
	Major Account 480000 Total		255.69-
	Fund 21885 Revenues Total	1,437.66-	14,774.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.90	9,678.64
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	75.40	859.24
	512200 SICK LEAVE EXPENSE	187.58	752.21
	512300 HOLIDAY LEAVE EXPENSE	117.66	417.68
	515100 RETIREMENT PLANS EXPENSE	119.15	883.82
	515200 FICA EXPENSE	96.73	724.48
	515500 HEALTH INSURANCE EXPENSE	615.25	4,215.68
	Major Account 510000 Total	2,421.67	17,625.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	6.24
	Major Account 520000 Total	6.24	6.24
	Fund 21885 Expenditures Total	2,427.91	17,631.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.99	40,862.92
	512100 VACATION LEAVE EXPENSE	466.67	3,353.66
	512200 SICK LEAVE EXPENSE	377.41	2,363.40
	512300 HOLIDAY LEAVE EXPENSE	179.75	2,173.36
	512500 FUNERAL LEAVE EXPENSE		454.72
	512600 CIVIL LEAVE EXPENSE	6.08	6.08
	515100 RETIREMENT PLANS EXPENSE	472.64	3,687.80

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	445.38	3,430.18
	515500 HEALTH INSURANCE EXPENSE	1,126.38	11,705.29
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	8,350.30	68,494.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,898.58
	521400 CIO CHARGES	221.40	2,398.60
	521401 NDA DATA CENTER	28.06	381.49
	521412 OCIO-VOICE EXPENSE	77.76	438.00
	521500 PUBLICATION & PRINT EXP		998.11
	522100 DUES & SUBSCRIPTION EXP		1,733.43
	522200 CONFERENCE REGISTRATION	650.00	1,975.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,384.61
	527800 REP & MAINT-OTHER PROPER	711.60	31,661.23
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	915.00	11,345.54
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES	221.25	1,493.33
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	6,162.89	93,928.02
	570000 Travel Expenses		
	571100 LODGING		3,249.12
	571800 MEALS - TRAVEL STATUS		480.04
	572100 COMMERCIAL TRANSPORTATIO		1,528.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		269.64
	Major Account 570000 Total		5,887.52
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35
	Major Account 580000 Total		45,561.35
	Fund 40000 Expenditures Total	14,513.19	213,871.30
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		135.26
	Fund 40000 Adjustments Total		135.26

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41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,544.31-	21,544.31-
	Major Account 460000 Total	21,544.31-	21,544.31-
	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	21,544.31-	23,112.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.85
	532100 NON-CAPITALIZED EQUIP PU		11,265.57
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total		13,200.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	184.11	184.11
	572100 COMMERCIAL TRANSPORTATIO	63.82	319.32
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	282.93	538.43
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		8,380.10
	Major Account 580000 Total		8,380.10
	Fund 41900 Expenditures Total	282.93	22,118.97
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,741.24-	168,119.11-
	Major Account 470000 Total	12,741.24-	168,119.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,673.35-
	484500 REIMB NON GOV'T SOURCES		5,658.87-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	391,486.28	2,351.37-
	Major Account 480000 Total	391,486.28	14,326.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.44-	159.16-
	Major Account 490000 Total	144.44-	159.16-
	Fund 51810 Revenues Total	378,600.60	182,605.20-

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,066.02	100,461.16
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	767.16	8,826.05
	512200 SICK LEAVE EXPENSE	486.78	3,584.05
	512300 HOLIDAY LEAVE EXPENSE	492.58	6,262.96
	512500 FUNERAL LEAVE EXPENSE		295.78
	515100 RETIREMENT PLANS EXPENSE	1,035.40	8,952.57
	515200 FICA EXPENSE	1,013.67	8,669.44
	515500 HEALTH INSURANCE EXPENSE	980.77	11,441.86
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	16,842.38	149,707.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	895.30
	521400 CIO CHARGES	370.12	4,057.98
	521401 NDA DATA CENTER	57.64	783.82
	521412 OCIO-VOICE EXPENSE	1,026.45	5,412.26
	521500 PUBLICATION & PRINT EXP	19.27	228.23
	522100 DUES & SUBSCRIPTION EXP		2,006.17
	522800 E-COMMERCE OPER EXP	132.14	1,593.45
	524600 RENT EXPENSE-BUILDINGS	1,121.12	12,289.09
	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	2,727.35	31,065.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	145.15	432.44
	Major Account 570000 Total	145.15	432.44
	Fund 51810 Expenditures Total	19,714.88	181,206.15
	Program Revenues	356,437.43	232,895.32
	Program Expenditures	291,262.44	3,287,984.20

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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		
	484500 REIMB NON-GOVT SOURCES		191.51-
	486500 MISCELLANEOUS ADJUSTMENT		701.26-
	Major Account 480000 Total		892.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,666.80-	18,666.80-
	Major Account 490000 Total	18,666.80-	18,666.80-
	Fund 10000 Revenues Total	18,666.80-	19,559.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,122.89	739,569.67
	511300 OVERTIME PAYMENTS		5,497.29
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	11.55	542.81
	512100 VACATION LEAVE EXPENSE	7,638.30	67,865.07
	512200 SICK LEAVE EXPENSE	8,839.09	49,742.22
	512300 HOLIDAY LEAVE EXPENSE	3,753.95	43,226.42
	512500 FUNERAL LEAVE EXPENSE		2,692.57
	512600 CIVIL LEAVE EXPENSE	138.48	217.60
	515100 RETIREMENT PLANS EXPENSE	9,174.86	68,108.87
	515200 FICA EXPENSE	8,801.38	64,208.68
	515500 HEALTH INSURANCE EXPENSE	20,621.97	196,115.08
	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	161,102.47	1,253,930.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.56	8,712.84
	521400 CIO CHARGES	5,859.35	61,732.23
	521401 NDA DATA CENTER	788.71	10,430.37
	521412 OCIO-VOICE EXPENSE	2,286.39	13,518.70
	521500 PUBLICATION & PRINT EXP	275.12	2,624.73
	521900 AWARDS EXPENSE	58.08	110.62
	522100 DUES & SUBSCRIPTION EXP	52.50	957.50
	522200 CONFERENCE REGISTRATION	725.00	4,021.80
	522600 JOB APPLICANT EXPENSE		1,419.70
	523900 TEAMMATE RECOGNITION	85.97	117.55
	524600 RENT EXPENSE-BUILDINGS	1,437.71	14,961.37
	527200 REP & MAINT-MOTOR VEHICL	2,308.51	33,909.91
	527800 REP & MAINT-OTHER PROPER	1,297.52	1,297.52

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.00	562.72
	531200 IT SUPPLIES		320.62
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING	101.47	1,104.06
	534500 AGRICULTURAL SUPPLIES EX	61.37	1,216.29
	534600 ED & RECREATIONAL SUP EX		207.64
	534800 CONST & MAINT SUP EXP		272.97
	534900 MISCELLANEOUS SUP EXP		132.50
	534947 DATA PROCESSING SUPPLIES	130.89	758.38
	534948 AG SAMPLES	136.26	711.03
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	202.41	8,119.61
	538182 GAS EXPENSE	2,338.63	19,634.36
	538184 DIESEL EXPENSE	1,807.72	15,320.79
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		365.16
	545000 LABORATORY SERVICES	360.00	4,980.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		4,009.88
	559100 OTHER OPERATING EXP		91.68
	559122 NONSTATE MEALS & FOOD	21.98	67.82
	Major Account 520000 Total	20,492.15	218,824.12
	570000 Travel Expenses		
	571100 LODGING	2,755.81	29,883.19
	571800 MEALS - TRAVEL STATUS	2,007.41	13,583.56
	572100 COMMERCIAL TRANSPORTATIO		148.04
	573100 STATE-OWNED TRANSPORT	6,703.50	73,762.38
	574500 PERSONAL VEHICLE MILEAGE	101.84	322.27
	575100 MISC TRAVEL EXPENSE	31.25	327.78
	Major Account 570000 Total	11,599.81	118,027.22
	Fund 10000 Expenditures Total	193,194.43	1,590,781.80
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	850.00-	850.00-
	Major Account 470000 Total	850.00-	850.00-

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20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115.38-
	Major Account 480000 Total		115.38-
	Fund 20760 Revenues Total	850.00-	965.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	8,245.00-
	Major Account 470000 Total	630.00-	8,245.00-
	Fund 20840 Revenues Total	630.00-	8,245.00-
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	4,832.95-	426,248.35-
	474113 INSP FEE-RETL FOOD STORE	241.28-	58,122.70-
	474114 INSP FEE-TEMP FOOD SERV	215.46-	39,291.88-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	896.21-	50,360.54-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT	387.81-	7,406.88-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	10,463.44-	109,046.69-
	474158 INSP FEE-CONVENIENCE STOR	603.33-	107,865.91-
	474159 INSP FEE-LIC BEVERAGE EST	1,074.68-	103,543.18-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE		7,412.26-
	474163 INSP FEE-COMMISSARY	844.48-	12,999.21-
	474164 INSP FEE-CATERER	344.72-	34,580.21-
	474173 INSP FEE-ITINERANT FOOD	215.47-	12,859.26-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,275.30-	27,689.04-
	Major Account 470000 Total	21,395.13-	1,039,813.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,789.96-

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20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		310.00-
	485100 FINES FORFEITS & PENALTI	481.28-	59,474.98-
	486300 CLEARING ACCOUNT	34.45	17.29-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	446.83-	73,604.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	59.80-
	Major Account 490000 Total	59.80-	59.80-
	Fund 20890 Revenues Total	21,901.76-	1,124,877.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,821.61	381,058.93
	511300 OVERTIME PAYMENTS		4,434.03
	512100 VACATION LEAVE EXPENSE	2,254.86	27,836.99
	512200 SICK LEAVE EXPENSE	1,346.22	16,283.21
	512300 HOLIDAY LEAVE EXPENSE	1,882.03	22,223.44
	512500 FUNERAL LEAVE EXPENSE		1,727.91
	512600 CIVIL LEAVE EXPENSE	136.90	144.65
	515100 RETIREMENT PLANS EXPENSE	4,226.27	34,273.73
	515200 FICA EXPENSE	4,078.98	32,480.53
	515500 HEALTH INSURANCE EXPENSE	8,025.98	84,534.98
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	72,772.85	611,396.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.49	8,294.33
	521400 CIO CHARGES	2,886.97	31,250.91
	521401 NDA DATA CENTER	392.82	5,345.47
	521412 OCIO-VOICE EXPENSE	1,119.44	7,093.83
	521500 PUBLICATION & PRINT EXP		1,244.82
	522100 DUES & SUBSCRIPTION EXP	52.50	487.06
	522200 CONFERENCE REGISTRATION	162.50	3,142.30
	522800 E-COMMERCE OPER EXP	8.75	7,955.50
	523900 TEAMMATE RECOGNITION	7.20	11.33
	524600 RENT EXPENSE-BUILDINGS	600.08	6,454.68
	527200 REP & MAINT-MOTOR VEHICL	500.25	3,889.35
	531100 OFFICE SUPPLIES EXPENSE	68.40	400.92
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		194.11

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	10.13	153.18
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES	135.17	714.80
	534948 AG SAMPLES	117.96	554.82
	538100 VEHICLE & EQUIP SUP EXP		68.58
	538182 GAS EXPENSE		471.01
	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
	559100 OTHER OPERATING EXP	2.29	214.39
	Major Account 520000 Total	6,319.95	124,433.89
	570000 Travel Expenses		
	571100 LODGING	850.52	10,281.06
	571800 MEALS - TRAVEL STATUS	123.91	2,206.50
	573100 STATE-OWNED TRANSPORT	5,193.82	60,839.43
	574500 PERSONAL VEHICLE MILEAGE		222.94
	575100 MISCELLANEOUS TRAVEL EXP	14.25	272.12
	Major Account 570000 Total	6,182.50	73,822.05
	Fund 20890 Expenditures Total	85,275.30	809,652.36
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		9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,175.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,975.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,792.30-	148,641.84-
	474171 MILK INSP-MILK PROCESSED	2,003.31-	40,049.99-
	474172 MILK INSP-COMPONENTS PROC	3,349.60-	30,730.35-
	Major Account 470000 Total	19,195.21-	244,597.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,398.28-

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21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		371.10-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		2,337.16-
	Fund 21810 Revenues Total	19,195.21-	246,934.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.45	68,489.78
	512100 VACATION LEAVE EXPENSE	1,180.91	5,700.39
	512200 SICK LEAVE EXPENSE	152.09	2,304.15
	512300 HOLIDAY LEAVE EXPENSE	324.65	4,104.65
	512500 FUNERAL LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	740.14	6,080.73
	515200 FICA EXPENSE	709.03	5,691.19
	515500 HEALTH INSURANCE EXPENSE	1,967.26	21,677.73
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	13,305.53	115,550.71
	520000 Operating Expenses		
	521400 CIO CHARGES	386.21	4,244.22
	521401 NDA DATA CENTER	54.19	738.00
	521412 OCIO-VOICE EXPENSE	139.60	812.41
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		339.50
	522800 E-COMMERCE OPER EXP	4.36	207.30
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	1,072.99
	527200 REP & MAINT-MOTOR VEHICL	135.20	1,135.20
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX	8.44	67.87
	534948 AG SAMPLES	18.32	90.86
	538100 VEHICLE & EQUIP SUP EXP		1.30
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	360.00	4,980.00
	556100 INSURANCE EXPENSE		499.97
	Major Account 520000 Total	1,205.53	15,095.33
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS	92.05	119.62
	573100 STATE-OWNED TRANSPORT	1,578.54	14,072.53

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21810 PURE MILK			
	570000 Travel Expenses		
	Major Account 570000 Total	1,670.59	14,290.45
	Fund 21810 Expenditures Total	16,181.65	144,936.49
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,638.85-	1,039,477.80-
	474123 VOLUNTARY REGISTRATIONS	900.00-	8,145.00-
	474124 LAB FEES	2,836.00-	69,365.75-
	474156 APPLICATION/PERMIT FEE	30.00-	1,005.00-
	Major Account 470000 Total	10,404.85-	1,117,993.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,166.17-
	485100 FINES FORFEITS & PENALTI	89.67-	35,234.50-
	Major Account 480000 Total	89.67-	52,400.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,014.24-	34,097.04-
	Major Account 490000 Total	34,014.24-	34,097.04-
	Fund 21870 Revenues Total	44,508.76-	1,204,491.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,566.47	415,586.03
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		107.10
	512100 VACATION LEAVE EXPENSE	2,576.26	32,033.86
	512200 SICK LEAVE EXPENSE	835.31	13,638.23
	512300 HOLIDAY LEAVE EXPENSE	1,931.31	24,543.74
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE		85.69
	515100 RETIREMENT PLANS EXPENSE	4,410.15	36,491.04
	515200 FICA EXPENSE	4,234.71	34,439.51
	515500 HEALTH INSURANCE EXPENSE	10,021.27	104,060.21
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	77,575.48	670,396.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE	640.48	2,546.83
	521400 CIO CHARGES	3,158.06	33,631.34
	521401 NDA DATA CENTER	420.88	5,727.54

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1,902.18	10,913.18
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE	58.08	110.61
	522100 DUES & SUBSCRIPTION EXP		653.78
	522200 CONFERENCE REGISTRATION	562.50	1,304.52
	522800 E-COMMERCE OPER EXP	15.75	5,614.00
	523201 NATURAL GAS	218.11	2,258.04
	523202 ELECTRICITY	199.49	2,250.16
	523203 WATER	172.76	963.65
	523207 PROPANE		45.23
	523900 TEAMMATE RECOGNITION	78.78	105.14
	524600 RENT EXPENSE-BUILDINGS	3,614.80	39,041.14
	526100 REP & MAINT-REAL PROPERT	1,475.00	2,215.00
	527200 REP & MAINT-MOTOR VEHICL	1,673.09	29,332.87
	527800 REP & MAINT-OTHER PROPER	1,297.52	4,571.32
	531100 OFFICE SUPPLIES EXPENSE	23.95	231.47
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	101.48	952.95
	534500 AGRICULTURAL SUPPLIES EX	43.61	1,114.39
	534600 ED & RECREATIONAL SUP EX		148.45
	534800 CONST & MAINT SUP EXP	63.92	341.39
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES	42.94	135.25
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	210.13	5,991.82
	538100 VEHICLE & EQUIP SUP EXP	206.22	8,128.46
	538182 GAS EXPENSE	2,338.64	19,513.24
	538184 DIESEL EXPENSE	1,807.71	15,320.75
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.00
	548700 REFUSE/RECYCLING	24.00	264.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	23.79	247.92

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	21.99	67.84
	Major Account 520000 Total	20,395.86	249,567.86
	570000 Travel Expenses		
	571100 LODGING	1,926.43	21,027.69
	571800 MEALS - TRAVEL STATUS	1,791.42	11,681.41
	572100 COMMERCIAL TRANSPORTATIO		178.03
	574500 PERSONAL VEHICLE MILEAGE	101.84	101.84
	575100 MISC TRAVEL EXPENSE	17.00	341.50
	Major Account 570000 Total	3,836.69	33,330.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,409.00
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		48,783.00
	Fund 21870 Expenditures Total	101,808.03	1,002,077.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,739.56	79,096.77
	511300 OVERTIME PAYMENTS		154.82
	512100 VACATION LEAVE EXPENSE	402.32	4,546.03
	512200 SICK LEAVE EXPENSE	270.81	4,128.37
	512300 HOLIDAY LEAVE EXPENSE	409.93	4,892.89
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	809.84	7,017.24
	515200 FICA EXPENSE	781.65	6,688.00
	515500 HEALTH INSURANCE EXPENSE	1,911.84	19,326.26
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	14,325.95	127,946.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	477.61	5,247.58
	521401 NDA DATA CENTER	73.03	992.90
	521412 OCIO-VOICE EXPENSE	275.11	1,652.92
	521500 PUBLICATION & PRINT EXP		1,872.31
	522100 DUES & SUBSCRIPTION EXP		153.35
	522200 CONFERENCE REGISTRATION	245.00	1,734.90
	524600 RENT EXPENSE-BUILDINGS	378.81	4,089.24
	527200 REP & MAINT-MOTOR VEHICL		62.20
	531100 OFFICE SUPPLIES EXPENSE	3.37	202.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX	1,000.80	1,966.13
	534600 ED & RECREATIONAL SUP EX	145.35	145.35
	534947 DATA PROCESSING SUPPLIES	4.24	13.58
	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	2,603.32	19,431.71
	570000 Travel Expenses		
	571100 LODGING	410.86	3,692.89
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS		889.27
	572100 COMMERCIAL TRANSPORTATIO	88.50	1,552.47
	573100 STATE-OWNED TRANSPORT	68.89	1,149.62
	574500 PERSONAL VEHICLE MILEAGE		2.51
	575100 MISC TRAVEL EXPENSE		74.85
	Major Account 570000 Total	568.25	7,552.96
	Fund 40000 Expenditures Total	17,497.52	154,931.65
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	917.99-	27,699.07-
	Major Account 460000 Total	917.99-	27,699.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,250.82-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		1,190.41-
	Fund 41900 Revenues Total	917.99-	28,889.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738.68	5,886.46
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	4.94	291.69
	512200 SICK LEAVE EXPENSE	8.50	410.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	58.56	467.08
	512600 CIVIL LEAVE EXPENSE	3.18	3.18
	515100 RETIREMENT PLANS EXPENSE	60.99	219.71
	515200 FICA EXPENSE	60.24	211.36
	515500 HEALTH INSURANCE EXPENSE	57.11	1,396.82
	Major Account 510000 Total	992.20	8,887.63
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.34	1.34
	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	1.34	6,315.20
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	573100 STATE-OWNED TRANSPORT	74.82	74.82
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	74.82	4,978.27
	Fund 41900 Expenditures Total	1,068.36	20,181.10
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenues Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		11,795.00
	Fund 41970 Expenditures Total		11,795.00
	Program Revenues	106,670.52-	2,645,362.56-
	Program Expenditures	415,025.29	3,734,360.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	310.96-	310.96-
	Major Account 490000 Total	310.96-	310.96-
	Fund 10000 Revenues Total	310.96-	101,342.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,403.67	983,177.43
	511300 OVERTIME PAYMENTS		2,818.56
	511700 EMPLOYEE BONUSES	50.00	200.00
	512100 VACATION LEAVE EXPENSE	7,264.26	87,118.00
	512200 SICK LEAVE EXPENSE	6,278.34	51,410.32
	512300 HOLIDAY LEAVE EXPENSE	5,725.46	54,356.03
	512500 FUNERAL LEAVE EXPENSE		1,492.75
	512600 CIVIL LEAVE EXPENSE		135.90
	515100 RETIREMENT PLANS EXPENSE	11,764.38	87,804.88
	515200 FICA EXPENSE	11,232.84	82,013.18
	515500 HEALTH INSURANCE EXPENSE	21,508.04	236,063.12
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	209,226.99	1,596,731.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,507.27	11,126.35
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	5,445.99	54,416.10
	521401 NDA DATA CENTER	790.60	9,318.60
	521412 OCIO-VOICE EXPENSE	2,855.48	11,812.25
	521500 PUBLICATION & PRINT EXP		6,713.13
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP		5,363.12
	522200 CONFERENCE REGISTRATION	1,366.25-	4,781.75
	522600 JOB APPLICANT EXPENSE	165.40	1,124.55
	523202 ELECTRICITY	34.53	349.83
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	1,943.27	26,200.47
	524744 EXHIBIT SPACE	1,200.00-	
	527200 REP & MAINT-MOTOR VEHICLE	84.32	9,565.26
	531100 OFFICE SUPPLIES EXPENSE	98.31	764.07
	531200 IT SUPPLIES	575.11	1,933.68

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		214.45
	533132 UNIFORM/CLOTHING		806.55
	534500 AGRICULTURAL SUPPLIES EX	203.19-	18,240.25
	534900 MISCELLANEOUS SUP EXP		40.64
	534947 DATA PROCESSING SUPPLIES		666.42
	534948 AG SAMPLES		40.52
	538100 VEHICLE & EQUIP SUP EXP	115.68	9,621.03
	538182 GAS	73.14	2,189.95
	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
	545000 LABORATORY SERVICES	2,596.90	2,596.90
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	154.60	1,994.80
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	58,086.00
	555310 COTS LICENSE FEES		11,967.15
	555510 SAAS SUBSCRIPTION FEES	84,250.00-	47,279.00
	556100 INSURANCE EXPENSE		8,415.48
	559100 OTHER OPERATING EXP	116.26	672.55
	559122 NONSTATE MEALS & FOOD	21.10	21.10
	Major Account 520000 Total	69,441.48-	376,990.47
	570000 Travel Expenses		
	571100 LODGING	662.15-	9,715.13
	571600 MEALS-NOT TRAVEL STATUS	35.00-	113.95
	571800 MEALS - TRAVEL STATUS	83.48	2,471.52
	572100 COMMERCIAL TRANSPORTATIO	766.15	1,517.83
	573100 STATE-OWNED TRANSPORT	10,237.32	112,258.51
	574500 PERSONAL VEHICLE MILEAGE	1,022.69	1,395.43
	575100 MISC TRAVEL EXPENSE	14.12-	119.33
	Major Account 570000 Total	11,398.37	127,591.70
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,811.04	916,580.85
	Major Account 590000 Total	173,811.04	916,580.85
	Fund 10000 Expenditures Total	324,994.92	3,207,013.23
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.29-	2,987.53-
	474100 GENERAL BUSINESS FEES	2,580.00-	411,720.00-
	Major Account 470000 Total	2,630.29-	414,707.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,379.69-
	Major Account 480000 Total		6,379.69-
	Fund 20750 Revenues Total	2,630.29-	421,087.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,175.29	205,237.27
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	799.27	26,018.19
	512200 SICK LEAVE EXPENSE	421.76	24,603.60
	512300 HOLIDAY LEAVE EXPENSE	938.54	12,679.29
	512500 FUNERAL LEAVE EXPENSE		280.28
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,122.07	20,130.98
	515200 FICA EXPENSE	2,077.89	19,394.41
	515500 HEALTH INSURANCE EXPENSE	3,048.00	38,608.69
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	35,607.82	349,936.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.66	199.70
	521400 CIO CHARGES	1,368.39	15,591.49
	521401 NDA DATA CENTER	179.88	2,495.19
	521412 OCIO-VOICE EXPENSE	390.37	2,984.42
	521500 PUBLICATION & PRINT EXP	593.86	593.86
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION	750.00	4,747.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	611.25	6,616.61
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	920.00	1,994.32
	531100 OFFICE SUPPLIES EXPENSE		116.89

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		227.85
	538100 VEHICLE & EQUIP SUP EXP		3.61
	538182 GAS EXPENSE	262.80	460.85
	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
	Major Account 520000 Total	5,140.21	40,347.25
	570000 Travel Expenses		
	571100 LODGING	444.49	7,174.91
	571800 MEALS - TRAVEL STATUS	660.49	3,418.11
	573100 STATE-OWNED TRANSPORT	1,579.44	16,763.23
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	2,684.42	27,987.28
	Fund 20750 Expenditures Total	43,432.45	418,271.04
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.86-	8,951.86-
	474100 GENERAL BUSINESS FEES		3.71-
	Major Account 470000 Total	150.86-	8,955.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		373.19-
	Major Account 480000 Total		373.19-
	Fund 20780 Revenues Total	150.86-	9,328.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.84	2,692.65
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	1.80	25.84
	Major Account 520000 Total	111.64	2,795.17
	Fund 20780 Expenditures Total	111.64	2,795.17

20790 PESTICIDE ADMINISTRATIVE

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	343,100.00-
	474152 DEALERS	300.00-	34,075.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,700.00-	13,500.00-
	Major Account 470000 Total	4,150.00-	390,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,203.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	605.00-	20,283.75-
	Major Account 480000 Total	605.00-	24,506.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenues Total	4,755.00-	416,215.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,736.64	210,920.98
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	1,384.91	17,788.02
	512200 SICK LEAVE EXPENSE	1,086.84	9,250.63
	512300 HOLIDAY LEAVE EXPENSE	902.39	12,427.31
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	2,179.90	18,754.82
	515200 FICA EXPENSE	2,092.18	17,501.70
	515500 HEALTH INSURANCE EXPENSE	4,730.18	60,468.23
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	38,113.04	350,523.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.50	6,615.60
	521300 FREIGHT EXPENSE	58.16	619.17
	521400 CIO CHARGES	1,358.98	14,943.22
	521401 NDA DATA CENTER	182.96	2,492.19
	521412 OCIO-VOICE EXPENSE	446.52	2,501.12
	521500 PUBLICATION & PRINT EXP	1,580.27	4,115.10
	522100 DUES & SUBSCRIPTION EXP		1,554.42
	522200 CONFERENCE REGISTRATION	23.00	1,123.50
	522600 JOB APPLICANT EXPENSE		432.00

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	96.25	4,483.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,014.17	10,983.81
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	82.44	952.07
	527400 REP & MAINT-DATA PROC		772.50
	531100 OFFICE SUPPLIES EXPENSE		229.02
	531200 IT SUPPLIES		18.23
	533132 UNIFORMS/CLOTHING		25.30
	534500 AGRICULTURAL SUPPLIES EX	7.59	487.13
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	18.78	127.00
	538100 VEHICLE & EQUIP SUP EXP		.76
	538182 GAS EXPENSE	166.67	1,465.30
	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
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		552.78
	559100 OTHER OPERATING EXP	267.46	2,153.80
	Major Account 520000 Total	6,150.75	68,877.62
	570000 Travel Expenses		
	571100 LODGING		585.12
	571600 MEALS - TAXABLE	46.20	80.36
	571800 MEALS - TRAVEL STATUS		182.57
	572100 COMMERCIAL TRANSPORTATION		424.66
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	46.20	1,336.95
	Fund 20790 Expenditures Total	44,309.99	420,737.58
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	959.40-	825,113.06-
	455192 SMALL PKG TONNAGE FEES	18,750.00-	224,450.00-
	Major Account 450000 Total	19,709.40-	1,049,563.06-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	990.00-	33,615.00-
	Major Account 470000 Total	990.00-	33,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,494.84-
	484500 REIMB NON-GOVT SOURCES	497.67-	3,640.87-
	485100 FINES FORFEITS & PENALTI	479.69-	11,368.58-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	977.36-	21,019.68-
	Fund 20810 Revenues Total	21,676.76-	1,104,197.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,616.47	235,884.07
	511300 OVERTIME PAYMENTS		36.04
	511700 EMPLOYEE BONUSES		775.00
	512100 VACATION LEAVE EXPENSE	2,742.04	24,474.22
	512200 SICK LEAVE EXPENSE	1,642.78	18,520.80
	512300 HOLIDAY LEAVE EXPENSE	1,101.96	14,894.85
	512500 FUNERAL LEAVE EXPENSE		905.60
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,404.62	22,067.64
	515200 FICA EXPENSE	2,303.25	20,656.45
	515500 HEALTH INSURANCE EXPENSE	6,417.84	80,539.63
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	43,228.96	423,603.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.65	6,409.28
	521400 CIO CHARGES	2,240.41	23,563.16
	521401 NDA DATA CENTER	297.49	4,021.16
	521412 OCIO-VOICE EXPENSE	1,028.93	5,925.03
	521500 PUBLICATION & PRINT EXP		559.22
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	205.35	3,890.81
	524600 RENT EXPENSE-BUILDINGS	761.54	8,159.00
	527200 REP & MAINT-MOTOR VEHICL	1,391.09	6,885.58
	531100 OFFICE SUPPLIES EXPENSE	20.58	312.96
	531200 IT SUPPLIES		99.28
	534500 AGRICULTURAL SUPPLIES EX		149.23
	534947 DATA PROCESSING SUPPLIES		798.88
	534948 AG SAMPLES	182.76	1,332.09

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	50.72	267.88
	538182 GAS EXPENSE	1,339.19	13,846.81
	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	.34	52.97
	Major Account 520000 Total	8,241.05	89,396.05
	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
	Fund 20810 Expenditures Total	51,470.01	513,309.05
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,611.65-	488,781.24-
	Major Account 450000 Total	3,611.65-	488,781.24-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	790.00-	28,235.00-
	Major Account 470000 Total	790.00-	28,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,931.84-
	484500 REIMB NON-GOVT SOURCES	267.98-	1,949.70-
	485100 FINES FORFEITS & PENALTI	643.13-	6,052.74-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	911.11-	18,920.18-
	Fund 20820 Revenues Total	5,312.76-	535,936.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,354.15	96,500.30
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	616.85	8,286.65
	512200 SICK LEAVE EXPENSE	537.06	4,817.29
	512300 HOLIDAY LEAVE EXPENSE	367.38	6,142.34
	512500 FUNERAL LEAVE EXPENSE		396.10
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		32.44

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	889.71	8,704.70
	515200 FICA EXPENSE	853.41	8,211.32
	515500 HEALTH INSURANCE EXPENSE	2,050.98	25,341.40
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	15,669.54	160,125.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.20	2,417.99
	521400 CIO CHARGES	639.19	6,828.62
	521401 NDA DATA CENTER	84.56	1,140.82
	521412 OCIO-VOICE EXPENSE	252.42	1,399.12
	521500 PUBLICATION & PRINT EXP		806.91
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		278.80
	522800 E-COMMERCE OPER EXP	67.65	2,753.94
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	696.18	7,211.16
	527200 REP & MAINT-MOTOR VEHICL	62.39	1,042.70
	531100 OFFICE SUPPLIES EXPENSE		98.85
	531200 IT SUPPLIES		17.91
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX	9.49	11.95
	534900 MISCELLANEOUS SUP EXP		2.68
	538100 VEHICLE & EQUIP SUP EXP		.94
	538182 GAS EXPENSE	193.11	1,599.77
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP	1.37	14.27
	Major Account 520000 Total	2,423.56	29,614.11
	570000 Travel Expenses		
	571100 LODGING		1,351.68
	571600 MEALS - TAXABLE		51.35
	571800 MEALS - TRAVEL STATUS		99.23
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total		2,101.66
	Fund 20820 Expenditures Total	18,093.10	191,841.32

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	895.00-
	Major Account 470000 Total	14.00-	895.00-
	Fund 20840 Revenues Total	14.00-	895.00-
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		1.60-
	Major Account 480000 Total		1.60-
	Fund 20870 Revenues Total		151.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total		3.75
	Fund 20870 Expenditures Total		3.75
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	48,475.00-
	Major Account 470000 Total	300.00-	48,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,379.37-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	210.00-	1,640.00-
	Major Account 480000 Total	210.00-	6,039.37-
	Fund 21780 Revenues Total	510.00-	54,514.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.94	20,990.32
	512100 VACATION LEAVE EXPENSE	147.31	1,535.07
	512200 SICK LEAVE EXPENSE	47.73	1,110.11
	512300 HOLIDAY LEAVE EXPENSE	150.41	1,179.34
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	343.01	1,864.94
	515200 FICA EXPENSE	333.56	1,789.57
	515500 HEALTH INSURANCE EXPENSE	522.36	3,849.01
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	5,782.32	32,691.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.68	578.50

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	112.03	1,302.47
	521401 NDA DATA CENTER	14.99	206.75
	521412 OCIO-VOICE EXPENSE	23.94	197.40
	521500 PUBLICATION & PRINT EXP		990.25
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	450.00	735.00
	522800 E-COMMERCE OPER EXP	1.75-	22.75
	524600 RENT EXPENSE-BUILDINGS	74.06	782.35
	527200 REP & MAINT-MOTOR VEHICL	80.00	173.33
	531100 OFFICE SUPPLIES EXPENSE	130.20	132.68
	531200 IT SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX		1,672.37
	534600 ED & RECREATIONAL SUP EX		72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	534948 AG SAMPLES	215.94	528.39
	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	2,025.00	4,085.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP		234.61
	Major Account 520000 Total	3,213.09	12,573.93
	570000 Travel Expenses		
	571100 LODGING	107.00	1,274.85
	571800 MEALS - TRAVEL STATUS	51.47	479.00
	572100 COMMERCIAL TRANSPORTATIO	666.20	666.20
	573100 STATE-OWNED TRANSPORT	137.34	1,502.28
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total	962.01	4,036.57
	Fund 21780 Expenditures Total	9,957.42	49,301.97
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,747.52-	275,683.76-
	471112 CORN BORER LICENSE FEES	800.00-	4,912.50-
	474153 FIELD INSPECTIONS	300.82-	6,734.80-
	474155 CORN BORER CERTIFICATES	381.25-	2,800.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	606.24-	100,532.94-
	Major Account 470000 Total	34,835.83-	390,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,065.22-
	485100 FINES FORFEITS & PENALTI	332.00-	2,387.17-
	486500 MISCELLANEOUS ADJUSTMENTS	25,586.83-	62,142.85-
	Major Account 480000 Total	25,918.83-	67,595.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	59.80-
	Major Account 490000 Total	59.80-	59.80-
	Fund 21790 Revenues Total	60,814.46-	458,319.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,758.22	276,014.88
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	1,758.42	20,511.14
	512200 SICK LEAVE EXPENSE	866.35	7,588.66
	512300 HOLIDAY LEAVE EXPENSE	1,081.95	16,475.71
	512500 FUNERAL LEAVE EXPENSE	49.07-	520.43
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,576.68	24,053.43
	515200 FICA EXPENSE	2,487.70	22,287.39
	515500 HEALTH INSURANCE EXPENSE	5,187.49	79,067.17
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	44,667.74	451,552.37
	520000 Operating Expenses		
	521100 POSTAGE	50.01	890.09
	521400 CIO CHARGES	1,978.65	23,276.51
	521401 NDA DATA CENTER	280.58	4,170.55
	521412 OCIO-VOICE EXPENSE	788.90	5,701.10
	521500 PUBLICATION & PRINT EXP	19.51-	7,767.39
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONF REGISTRATION		2,948.61
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522800 E-COMMERCE OPER EXP	14.00	1,328.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,621.64	16,531.22
	524744 EXHIBIT SPACE		1,060.00

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		894.03
	531100 OFFICE SUPPLIES	9.74	217.52
	531200 IT SUPPLIES		41.56
	533132 UNIFORMS/CLOTHING	94.00	554.00
	534500 AGRICULTURAL SUPPLIES EX	404.33-	793.62
	534947 DATA PROCESSING SUPPLIES		802.85
	538100 VEHICLE & EQUIP SUP EXP		35.26
	538182 GAS EXPENSE	572.15	2,934.80
	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	230.00	5,420.00
	554900 OTHER CONTRACTUAL		50.21
	556100 INSURANCE EXPENSE		1,654.21
	559100 OTHER OPERATING EXP	12.74	239.54
	Major Account 520000 Total	436.42	82,375.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.23	6,210.28
	571800 MEALS - TRAVEL STATUS	145.87-	1,748.35
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	3,197.00	37,760.61
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	3,582.36	46,156.61
	Fund 21790 Expenditures Total	48,686.52	580,084.09
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		8,940.00-
	474100 GENERAL BUSINESS FEES	300.00-	5,250.00-
	475101 CULTIVATOR SITE & MOD REG	600.00	15,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	9,600.00-
	Major Account 470000 Total	900.00-	38,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,221.55-
	485100 FINES FORFEITS & PENALTI		1,125.00-
	Major Account 480000 Total		2,346.55-
	Fund 21815 Revenues Total	900.00-	41,136.55-

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.88	10,217.97
	512100 VACATION LEAVE EXPENSE	32.90	853.28
	512200 SICK LEAVE EXPENSE		305.48
	512300 HOLIDAY LEAVE EXPENSE	39.73	696.21
	515100 RETIREMENT PLANS EXPENSE	60.88	904.18
	515200 FICA EXPENSE	59.04	877.88
	515500 HEALTH INSURANCE EXPENSE	56.94	1,015.75
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	989.37	15,496.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	1,194.71
	521400 CIO CHARGES	246.75	2,433.02
	521401 NDA DATA CENTER	38.44	463.62
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	203.84	2,061.23
	527200 REP & MAINT-MOTOR VEHICL		20.49
	538182 GAS EXPENSE		567.97
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	189.00	3,087.00
	559100 OTHER OPERATING EXP	34.36	561.23
	Major Account 520000 Total	770.86	10,588.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.49
	Major Account 570000 Total		15.49
	Fund 21815 Expenditures Total	1,760.23	26,100.70
21820 LVSTK AUCT MKT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	11,700.00-
	474125 INSP FEE-AUCTION MARKET	58,704.18-	706,769.72-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,100.00-
	474148 AUCTION MKT LICENSE	5.50	5,400.00-
	Major Account 470000 Total	60,848.68-	729,969.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,862.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,749.00-
	Major Account 480000 Total		5,611.63-
	Fund 21820 Revenues Total	60,848.68-	735,581.35-

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.71	1,054.81
	512100 VACATION LEAVE EXPENSE		195.28
	512200 SICK LEAVE EXPENSE		161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE	5.15	110.40
	515200 FICA EXPENSE	5.25	101.78
	515500 HEALTH INSURANCE EXPENSE		212.48
	Major Account 510000 Total	79.11	1,897.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	106.56
	521500 PUBLICATION & PRINT EXP	455.68	909.49
	522800 E-COMMERCE OPER EXP	82.25	827.75
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	52,032.35	701,624.33
	559100 OTHER OPERATING EXP	7.00	55.44
	Major Account 520000 Total	52,586.59	706,210.13
	Fund 21820 Expenditures Total	52,665.70	708,108.08
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	2,898.50-
	Major Account 470000 Total	90.00-	2,898.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284.18-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total		709.18-
	Fund 21850 Revenues Total	90.00-	3,607.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.31	4,967.96
	512100 VACATION LEAVE EXPENSE		727.78
	512200 SICK LEAVE EXPENSE	19.09	89.95
	512300 HOLIDAY LEAVE EXPENSE	19.09	263.29
	515100 RETIREMENT PLANS EXPENSE	49.75	453.17
	515200 FICA EXPENSE	50.03	416.57
	515500 HEALTH INSURANCE EXPENSE	33.94	1,423.02
	Major Account 510000 Total	798.21	8,341.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		54.80
	Fund 21850 Expenditures Total	798.21	8,396.54
21950 BUFFER STRIP INCENTIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,300.00-	686,200.00-
	Major Account 470000 Total	4,300.00-	686,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,904.42-
	Major Account 480000 Total		13,904.42-
	Fund 21950 Revenues Total	4,300.00-	700,104.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.92	5,301.94
	512100 VACATION LEAVE EXPENSE	14.40	280.11
	512200 SICK LEAVE EXPENSE	44.78	99.12
	512300 HOLIDAY LEAVE EXPENSE	7.42	241.60
	515100 RETIREMENT PLANS EXPENSE	67.26	443.25
	515200 FICA EXPENSE	63.40	405.06
	515500 HEALTH INSURANCE EXPENSE	214.47	1,996.66
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	1,243.65	9,018.15
	520000 Operating Expenses		
	521400 CIO CHARGES	118.70	1,222.12
	521401 NDA DATA CENTER	15.37	209.02
	521412 OCIO-VOICE EXPENSE	22.84	125.89
	522200 CONFERENCE REGISTRATION		19.60
	524600 RENT EXPENSE-BUILDINGS	81.53	880.16
	538182 GAS EXPENSE		147.96
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES		535,985.77
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	238.44	540,649.11
	570000 Travel Expenses		
	571100 LODGING		229.71
	571800 MEALS - TRAVEL STATUS		84.39

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21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		319.10
	Fund 21950 Expenditures Total	1,482.09	549,986.36
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	2,930.60-	122,387.86-
	474175 DOG & CAT LIC FEE (LOCAL)	5,206.96-	290,876.86-
	Major Account 470000 Total	8,137.56-	413,330.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,908.22-
	485100 FINES FORFEITS & PENALTI	540.00-	2,071.09-
	Major Account 480000 Total	540.00-	4,979.31-
	Fund 21960 Revenues Total	8,677.56-	418,309.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,686.98	203,904.84
	512100 VACATION LEAVE EXPENSE	473.61	28,869.19
	512200 SICK LEAVE EXPENSE	1,216.80	27,677.59
	512300 HOLIDAY LEAVE EXPENSE	1,008.90	11,641.58
	512500 FUNERAL LEAVE EXPENSE		178.76
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	2,275.37	20,387.39
	515200 FICA EXPENSE	2,271.01	19,985.32
	515500 HEALTH INSURANCE EXPENSE	2,124.69	31,289.85
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	37,057.36	347,456.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	941.89
	521400 CIO CHARGES	1,657.81	17,763.73
	521401 NDA DATA CENTER	216.01	2,939.83
	521412 OCIO-VOICE EXPENSE	787.16	4,583.50
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	432.00	432.00
	522600 JOB APPLICANT EXPENSE		157.40
	524600 RENT EXPENSE-BUILDINGS	670.89	7,271.95
	527200 REP & MAINT-MOTOR VEHICL	684.71	5,353.08
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	5.96	250.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT	399.99	446.27
	534500 AGRICULTURAL SUPPLIES EX	98.40	412.45
	534900 MISCELLANEOUS SUP EXP		54.99
	534947 DATA PROCESSING SUPPLIES	67.34	436.43
	538100 VEHICLE & EQUIP SUP EXP		141.52
	538182 GAS EXPENSE	969.94	9,024.84
	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	60.57	352.35
	Major Account 520000 Total	6,102.96	58,418.90
	570000 Travel Expenses		
	571100 LODGING	139.95	1,032.19
	571800 MEALS - TRAVEL STATUS	61.96	448.05
	573100 STATE-OWNED TRANSPORT	453.57	3,681.38
	575100 MISC TRAVEL EXPENSE	1.94	24.94
	Major Account 570000 Total	657.42	5,186.56
	Fund 21960 Expenditures Total	43,817.74	411,062.25
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,730.00-	754,820.00-
	474157 COMMERCIAL APPLICATOR FEE	32,316.00-	240,216.00-
	474165 PRIVATE APPLICATOR LIC	10,150.00-	76,737.00-
	Major Account 470000 Total	47,196.00-	1,071,773.00-
	Fund 25540 Revenues Total	47,196.00-	1,071,773.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.89	107,172.77
	511300 OVERTIME PAYMENTS		1,098.18
	512100 VACATION LEAVE EXPENSE	226.34	8,176.87
	512200 SICK LEAVE EXPENSE	671.06	6,285.73
	512300 HOLIDAY LEAVE EXPENSE	431.98	6,132.30
	515100 RETIREMENT PLANS EXPENSE	1,169.10	9,654.08
	515200 FICA EXPENSE	1,091.10	8,736.61
	515500 HEALTH INSURANCE EXPENSE	3,805.16	40,542.83
	516500 WORKERS COMP PREMIUMS		1,690.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,672.63	189,489.64
	520000 Operating Expenses		
	521400 CIO CHARGES	685.22	7,761.29
	521401 NDA DATA CENTER	103.78	1,440.45
	521412 OCIO-VOICE EXPENSE	481.97	2,655.96
	522100 DUES & SUBSCRIPTION EXP	26.50	584.51
	522200 CONFERENCE REGISTRATION	350.00	2,285.00
	524600 RENT EXPENSE-BUILDINGS	377.11	4,172.62
	527200 REP & MAINT-MOTOR VEHICLE	40.66	312.94
	531100 OFFICE SUPPLIES EXPENSE		266.99
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		361.86
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EX		405.00
	538100 VEHICLE & EQUIP SUP EXP		3.42
	538182 GAS EXPENSE	132.64	643.23
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	2,197.88	21,922.60
	570000 Travel Expenses		
	571100 LODGING	2,640.10	6,365.98
	571800 MEALS - TRAVEL STATUS	391.66	1,463.76
	572100 COMMERCIAL TRANSPORTATIO	1,644.40	5,212.50
	574500 PERSONAL VEHICLE MILEAGE	116.58	205.26
	575100 MISC TRAVEL EXPENSE	138.43	670.43
	Major Account 570000 Total	4,931.17	13,917.93
	Fund 40000 Expenditures Total	28,801.68	225,330.17
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		776.75-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total		24,675.97
	Fund 41810 Revenues Total		66,223.60-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
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	41,078.47-	512,452.64-
	Major Account 460000 Total	41,078.47-	512,452.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		747.60-
	Major Account 480000 Total		747.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenues Total	41,078.47-	518,900.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,158.61	237,409.96
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	1,072.52	18,944.68
	512200 SICK LEAVE EXPENSE	2,508.38	9,194.71
	512300 HOLIDAY LEAVE EXPENSE	1,318.16	14,021.81
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,851.26	20,960.97
	515200 FICA EXPENSE	2,696.19	19,143.79
	515500 HEALTH INSURANCE EXPENSE	8,047.25	85,533.63
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	51,652.37	409,253.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.53	8,087.70
	521300 FREIGHT EXPENSE	130.62	2,323.62
	521400 CIO CHARGES	1,790.88	19,992.48
	521401 NDA DATA CENTER	236.38	3,213.86
	521412 OCIO-VOICE EXPENSE	746.42	4,365.79
	521500 PUBLICATION & PRINT EXP	1,580.27	4,354.77
	522100 DUES & SUBSCRIPTION EXP		5,593.37
	522200 CONFERENCE REGISTRATION	92.00	1,412.10
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	711.73	7,683.18
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	329.75	3,808.24
	527400 REP & MAINT-DATA PROC		772.50
	531100 OFFICE SUPPLIES EXPENSE		532.83
	531200 IT SUPPLIES		63.04
	533132 UNIFORMS/CLOTHING		101.20
	534500 AGRICULTURAL SUPPLIES EX	30.38	291.13
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	75.11	508.08
	538100 VEHICLE & EQUIP SUP EXP		3.00
	538182 GAS EXPENSE	661.15	5,650.30
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	541400 HRMS ASSESSMENT		115.04
	545000 LABORATORY SERVICES		28,822.14
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		2,648.94
	Major Account 520000 Total	7,256.22	107,269.55
	570000 Travel Expenses		
	571100 LODGING		1,851.71
	571600 MEALS - TAXABLE	46.20	148.12

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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>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		532.65
	572100 COMMERCIAL TRANSPORTATION		39.47
	573100 STATE-OWNED TRANSPORT		63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	46.20	2,733.52
	Fund 41860 Expenditures Total	58,954.79	519,256.55
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		3,557.27-
	Major Account 480000 Total		3,557.27-
	Fund 41920 Revenues Total		45,725.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,539.77	35,878.61
	512100 VACATION LEAVE EXPENSE	329.40	2,147.81
	512200 SICK LEAVE EXPENSE	313.22	1,893.80
	512300 HOLIDAY LEAVE EXPENSE	332.30	2,110.16
	515100 RETIREMENT PLANS EXPENSE	712.22	3,146.97
	515200 FICA EXPENSE	687.51	2,988.52
	515500 HEALTH INSURANCE EXPENSE	1,360.97	8,273.74
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	12,275.39	57,065.64
	520000 Operating Expenses		
	521400 CIO CHARGES	246.75	2,390.42
	521401 NDA DATA CENTER	38.44	463.62
	521412 OCIO-VOICE EXPENSE	46.89	236.81
	522100 DUES & SUBSCRIPTION EXP	100.00	165.25
	524600 RENT EXPENSE-BUILDINGS	203.84	1,997.03
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	635.92	5,879.88
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	12,911.31	63,043.52
41930 USDAAPHIS			
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>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	114,515.63-	738,840.40-
	Major Account 460000 Total	114,515.63-	738,840.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,444.89-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total		71,993.87
	Fund 41930 Revenues Total	114,515.63-	666,846.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,958.80	240,580.42
	512100 VACATION LEAVE EXPENSE	374.02	18,140.48
	512200 SICK LEAVE EXPENSE	332.41	8,657.16
	512300 HOLIDAY LEAVE EXPENSE	166.91	15,544.70
	512500 FUNERAL LEAVE EXPENSE		260.44
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	1,602.11	21,805.02
	515200 FICA EXPENSE	1,603.88	21,014.23
	515500 HEALTH INSURANCE EXPENSE	4,245.38	49,481.06
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	21,283.51	380,246.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.93	1,099.60
	521400 CIO CHARGES	1,134.69	21,683.54
	521401 NDA DATA CENTER	174.91	3,189.29
	521412 OCIO - VOICE EXPENSE	156.00	3,603.79
	521500 PUBLICATION & PRINT EXP		1,361.21
	522100 DUES & SUBSCRIPTION EXP		4,571.22
	522200 CONFERENCE REGISTRATION	1,495.00	3,185.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	1,669.62	13,045.08
	524700 RENT EXP-OTHER REAL PROP		105.00
	524744 EXHIBIT SPACE	1,200.00	2,280.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE		7,857.24
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		219.80
	531200 IT SUPPLIES	1,200.00	20,423.83
	533132 UNIFORM/CLOTHING		306.95
	534500 AGRICULTURAL SUPPLIES EX	414.06	13,459.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		971.76
	538182 GAS	108.40	416.17
	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
	555510 SAAS SUBSCRIPTION FEES	84,250.00	84,250.00
	556100 INSURANCE EXPENSE		2,228.13
	559122 NONSTATE MEALS & FOOD		518.85
	Major Account 520000 Total	91,946.61	250,525.30
	570000 Travel Expenses		
	571100 LODGING	858.15	8,259.92
	571600 MEALS-NOT TRAVEL STATUS	35.00	585.40
	571800 MEALS - TRAVEL STATUS	343.36	2,112.92
	572100 COMMERCIAL TRANSPORTATIO		2,434.39
	573100 STATE-OWNED TRANSPORT		2,563.87
	574500 PERSONAL VEHICLE MILEAGE		1,045.92
	575100 MISC TRAVEL EXPENSE	49.00	263.30
	Major Account 570000 Total	1,285.51	17,265.72
	Fund 41930 Expenditures Total	114,515.63	648,037.83
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		2,295.18
	486500 MISCELLANEOUS ADJUSTMENT	13,763.11	50,319.13
	Major Account 480000 Total	13,763.11	48,023.95
	Fund 41950 Revenues Total	13,763.11	51,408.69
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	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	<u>360,018.32</u>	<u>7,421,605.92</u>
	Program Expenditures	<u>856,763.43</u>	<u>8,654,400.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS 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	62,624.78	458,229.92
	511700 EMPLOYEE BONUSES		925.00
	512100 VACATION LEAVE EXPENSE	2,617.54	29,455.09
	512200 SICK LEAVE EXPENSE	1,049.44	14,809.86
	512300 HOLIDAY LEAVE EXPENSE	2,389.33	26,129.51
	512600 CIVIL LEAVE EXPENSE		38.11
	515100 RETIREMENT PLANS EXPENSE	5,141.34	39,579.11
	515200 FICA EXPENSE	5,059.97	38,286.41
	515500 HEALTH INSURANCE EXPENSE	7,181.04	82,648.09
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	86,063.44	695,165.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	1,522.76
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,607.59	30,301.79
	521401 NDA DATA CENTER	328.24	4,405.25
	521412 OCIO-VOICE EXPENSE	1,267.42	7,164.56
	521500 PUBLICATION & PRINT EXP	604.63	1,484.20
	522100 DUES & SUBSCRIPTION EXP	300.00	27,858.69
	522200 CONFERENCE REGISTRATION		6,035.75
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,935.85	40,728.15
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		3,833.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE		324.42
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORM/CLOTHING		303.35
	534946 PROMOTIONAL SUPPLIES		1,982.21
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		154.97
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91

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	2,021.32	7,018.47
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		840.93
	554928 LEGAL ASSISTANCE	567.97	8,751.05
	554929 CLINIC FINANCIAL COUNSELING		3,137.36
	554934 ADMIN OVERHEAD		13,911.60
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD		11,992.75
	Major Account 520000 Total	11,659.62	189,396.82
	570000 Travel Expenses		
	571100 LODGING	352.71	15,255.16
	571600 MEALS - TAXABLE		746.51
	571800 MEALS - TRAVEL STATUS	167.30	3,499.29
	572100 COMMERCIAL TRANSPORTATIO	38.15	13,709.95
	573100 STATE-OWNED TRANSPORT	184.05	3,642.62
	574500 PERSONAL VEHICLE MILEAGE		3,578.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE	50.00	465.33
	Major Account 570000 Total	792.21	41,049.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	98,515.27	927,985.40
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,420.65	28,254.86
	Major Account 520000 Total	2,420.65	28,254.86
	Fund 20810 Expenditures Total	2,420.65	28,254.86
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,213.80	179,853.66
	455195 EGG/TURKEY FEE REFUNDS	15,605.40	145,884.99
	455197 EGG FEES IMPORTED EGGS		64,307.13
	Major Account 450000 Total	608.40	98,275.80
	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>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,283.13-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total		8,845.13-
	Fund 20830 Revenues Total	608.40-	107,120.93-
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	1,342.59	31,318.30
	559100 OTHER OPERATING EXP	1,000.00	12,299.00
	Major Account 520000 Total	2,342.59	79,499.90
	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	2,342.59	80,036.15
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,254.00-	72,790.00-
	Major Account 470000 Total	2,254.00-	72,790.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,521.74-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		25,492.91-
	Fund 20840 Revenues Total	2,254.00-	98,282.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.29	7,743.96
	512100 VACATION LEAVE EXPENSE	23.62	403.82
	512200 SICK LEAVE EXPENSE	47.40	426.08
	512300 HOLIDAY LEAVE EXPENSE	62.87	418.98

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	142.42	673.03
	515200 FICA EXPENSE	138.83	656.12
	515500 HEALTH INSURANCE EXPENSE	270.34	1,237.25
	Major Account 510000 Total	2,456.77	11,559.24
	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		56.25
	534946 PROMOTIONAL SUPPLIES	129.80	2,165.35
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	95.40	1,884.52
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	225.20	32,365.20
	570000 Travel Expenses		
	571100 LODGING		3,692.22
	571800 MEALS - TRAVEL STATUS		709.65
	572100 COMMERCIAL TRANSPORTATIO		25,334.12
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		29,797.99
	Fund 20840 Expenditures Total	2,681.97	73,722.43
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	60.00-	21,070.00-
	Major Account 470000 Total	60.00-	21,070.00-
	Fund 21800 Revenues Total	60.00-	61,070.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	276.89	565.88
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	2,420.65	28,254.80
	Major Account 520000 Total	2,697.54	29,101.16

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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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Fund 21800 Expenditures Total	2,697.54	29,101.16
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		3,435.37-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total		5,570.76-
	Fund 21840 Revenues Total		84,027.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	62.28	1,155.30
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES		11,937.34
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,062.28	34,977.42
	Fund 21840 Expenditures Total	5,062.28	34,977.42
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		3,609.40-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total		3,966.06-
	Fund 21970 Revenues Total		11,955.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.05	221.05
	521500 PUBLICATION & PRINT EXP	9.72	442.08
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		6,238.33
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES		360,772.22
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		266.71

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21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,230.77	373,383.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	5,230.77	373,841.46
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	250.00-	6,750.00-
	Major Account 470000 Total	250.00-	6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,212.00-
	Major Account 480000 Total		4,212.00-
	Fund 21980 Revenues Total	250.00-	10,962.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.99
	541100 ACCTG & AUDITING SERVICES	1,155.08	6,301.27
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	6,918.32	171,307.72
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	8,073.40	183,062.97
	Fund 21980 Expenditures Total	8,073.40	183,062.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING	4,545.86	11,255.99
	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		9,800.09
	Major Account 520000 Total	4,545.86	22,404.35
	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		

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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		
	599100 OTHER GOVERNMENT AID	12.00	157,650.00
	Major Account 590000 Total	12.00	157,650.00
	Fund 40000 Expenditures Total	4,557.86	183,108.07
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	88,088.00-	128,034.66-
	Major Account 460000 Total	88,088.00-	128,034.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,745.66-
	Major Account 480000 Total		1,745.66-
	Fund 41820 Revenues Total	88,088.00-	129,780.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.00	22,517.16
	512100 VACATION LEAVE EXPENSE	14.30	977.40
	512200 SICK LEAVE EXPENSE	62.65	1,021.68
	512300 HOLIDAY LEAVE EXPENSE	103.61	1,244.52
	515100 RETIREMENT PLANS EXPENSE	257.17	1,928.71
	515200 FICA EXPENSE	255.96	1,891.62
	515500 HEALTH INSURANCE EXPENSE	271.31	3,125.38
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	4,219.00	33,213.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	24.82
	521400 CIO CHARGES	231.48	2,536.61
	521401 NDA DATA CENTER	31.13	423.28
	521412 OCIO-VOICE EXPENSE	125.28	685.93
	521500 PUBLICATION & PRINT EXP		56.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		308.20
	524600 RENT EXPENSE-BUILDINGS	222.18	2,225.55
	531100 OFFICE SUPPLIES EXPENSE		24.85
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS		1,962.10

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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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE	1,325.02	20,418.84
	554929 CLINIC FINANCIAL COUNSELING		7,320.49
	554934 ADMIN OVERHEAD		32,460.40
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	1,939.88	69,590.86
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS	287.04	407.23
	572100 COMMERCIAL TRANSPORTATIO		408.03
	573100 STATE-OWNED TRANSPORT		192.89
	574500 PERSONAL VEHICLE MILEAGE		58.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	287.04	1,660.31
	Fund 41820 Expenditures Total	6,445.92	104,464.72
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,024.65-	59,751.08-
	481200 GAIN OR LOSS-SALE OF INV	32,651.51	47,949.44
	484100 OPERATING DONATIONS	15,000.00-	136,154.00-
	484500 REIMB NON-GOVT SOURCES		490.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	7,626.86	173,445.64-
	Fund 41850 Revenues Total	7,626.86	173,445.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,980.80
	511200 TEMPORARY SALARIES-WAGE	2,137.50	10,277.75
	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	163.52	1,794.68
	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	2,301.02	30,608.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		550.39

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.00	1,338.31
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE	128.68	943.93
	521500 PUBLICATION & PRINT EXP		187.77
	521900 AWARDS EXPENSE		1,473.05
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	37.50	1,381.75
	534900 MISCELLANEOUS SUP EXP		242.52
	534946 PROMOTIONAL SUPPLIES		726.70
	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	74.80	70,023.58
	Major Account 520000 Total	616.98	90,419.44
	570000 Travel Expenses		
	571100 LODGING		26,365.80
	571600 MEALS - TAXABLE		105.91
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	574500 PERSONAL VEHICLE MILEAGE	318.25	318.25
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	318.25	31,202.99
	Fund 41850 Expenditures Total	3,236.25	152,231.32
41870 USDA RFSI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,508.57-	39,508.57-
	Major Account 460000 Total	39,508.57-	39,508.57-
	Fund 41870 Revenues Total	39,508.57-	39,508.57-
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	83,574.25-	992,582.59-
	Major Account 460000 Total	83,574.25-	992,582.59-
	480000 Revenues - Miscellaneous		

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41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,270.44-
	486500 MISCELLANEOUS ADJUSTMENT		16,674.99-
	Major Account 480000 Total		22,945.43-
	Fund 41970 Revenues Total	83,574.25-	1,015,528.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.90	33,598.92
	512100 VACATION LEAVE EXPENSE	174.24	2,292.70
	512200 SICK LEAVE EXPENSE	86.33	845.51
	512300 HOLIDAY LEAVE EXPENSE	152.24	1,949.44
	515100 RETIREMENT PLANS EXPENSE	426.40	2,895.80
	515200 FICA EXPENSE	407.84	2,747.92
	515500 HEALTH INSURANCE EXPENSE	1,175.04	9,042.20
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	7,704.99	53,435.09
	520000 Operating Expenses		
	521400 CIO CHARGES	24.67	46,048.29
	521401 NDA DATA CENTER	3.84	52.25
	521412 OCIO-VOICE EXPENSE	60.38	381.47
	522100 DUES & SUBSCRIPTION EXP		177.67
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	42.47	458.48
	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	26,488.31	92,133.67
	Major Account 520000 Total	26,619.67	144,281.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		202.23
	Major Account 570000 Total		202.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,078.20	771,857.03
	Major Account 590000 Total	37,078.20	771,857.03
	Fund 41970 Expenditures Total	71,402.86	969,776.26
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 EXPENSES - BENEFICIARY		80,000.00-
	Major Account 480000 Total		80,000.00-

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43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43125 Revenues Total		80,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,500.00
	Major Account 520000 Total		92,500.00
	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	1,084,520.40	2,501,772.25
	Major Account 590000 Total	1,084,520.40	2,501,772.25
	Fund 43125 Expenditures Total	1,084,520.40	2,594,272.25
	Program Revenues	<u>206,716.36-</u>	<u>1,787,890.90-</u>
	Program Expenditures	<u>1,297,187.76</u>	<u>5,734,834.47</u>
	Agency Revenues	<u>316,967.77-</u>	<u>12,091,504.70-</u>
	Agency Expenditures	<u>2,860,238.92</u>	<u>21,411,579.54</u>

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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		44,750.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	21,000.00-
	474124 PLEDGED SECURITIES	1,179.00-	22,056.52-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	2,500.00-
	474129 ARTICLES & BYLAWS		80.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	250.00-	23,500.00-
	474142 INSTALLMENT LOAN LIC	500.00-	43,671.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	13,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	2,100.00-
	474151 MORT BANKERS REGIS FEE	200.00-	700.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	31,600.00-
	474153 MORT BANKER LIC FEE REN		119,700.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	15,150.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	44,600.00-
	474158 MORT LOAN ORIGINATOR LIC	19,800.00-	138,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,550.00-	13,800.00-
	474160 MLO LICENSE RENEWAL	250.00-	408,875.00-
	474161 MLO LIC REINSTATEMENT		7,725.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	2,000.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	171,560.00-	1,367,687.50-
	Major Account 470000 Total	209,989.00-	2,448,620.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,561.49-
	484500 REIMB NON-GOVT SOURCES		59,872.81-
	Major Account 480000 Total		215,434.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.96-	278.76-
	Major Account 490000 Total	241.96-	278.76-
	Fund 21910 Revenues Total	210,230.96-	6,595,971.46-

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	403,828.60	3,036,732.40
	511300 OVERTIME PAYMENTS	865.45	2,571.24
	511700 EMPLOYEE BONUSES	1,000.00	8,550.00
	511800 COMPENSATORY TIME PAID		378.58
	512100 VACATION LEAVE EXPENSE	19,608.13	215,311.31
	512200 SICK LEAVE EXPENSE	16,726.02	145,300.82
	512300 HOLIDAY LEAVE EXPENSE	15,402.00	175,261.79
	512400 MILITARY LEAVE EXPENSE	3,857.95	10,088.08
	512500 FUNERAL LEAVE EXPENSE		9,073.85
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	34,465.97	269,179.99
	515200 FICA EXPENSE	33,872.71	261,034.76
	515500 HEALTH INSURANCE EXPENSE	42,975.15	438,177.25
	516200 TUITION ASSISTANCE		4,245.00
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516400 UNEMPLOYM COMP INS EXP		6,113.61
	516500 WORKERS COMP PREMIUMS		32,238.56
	Major Account 510000 Total	572,601.98	4,615,074.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.29	4,247.64
	521300 FREIGHT EXPENSE	48.79	840.48
	521400 CIO CHARGES	12,769.34	176,408.61
	521401 OCIO COMM EXPENSE	7,844.58	53,764.49
	521500 PUBLICATION & PRINT EXP	1,940.50	9,702.67
	521900 AWARDS EXPENSE		94.15
	522100 DUES & SUBSCRIPTION EXP	11,683.18	29,063.02
	522200 CONFERENCE REGISTRATION	1,396.50	20,519.75
	522201 TRAINING	3,379.38	34,531.54
	522600 JOB APPLICANT EXPENSE		1,752.46
	524600 RENT EXPENSE-BUILDINGS	12,764.08	139,996.36
	524900 RENT EXP-DEPR SURCHARGE	3,291.12	36,202.36
	531100 OFFICE SUPPLIES EXPENSE	469.63	3,178.53
	531200 IT SUPPLIES		269.98
	532100 NON-CAPITALIZED EQUIP PU		1,544.99
	532200 PERSONAL COMPUTING EQUIPMENT	66.10	2,157.97
	534600 ED & RECREATIONAL SUP EX	246.61	9,056.85
	534900 MISCELLANEOUS SUP EXP	55.32	750.25
	535100 MEDICAL SUPPLIES		53.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1,286.74	2,550.28
	541100 ACCTG & AUDITING SERVICES		11,084.88
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	2,229.47	31,537.69
	542100 SOS TEMP SERV - PERSONNEL	3,896.70	27,749.47
	543300 IT CONSULTING-OTHER	905.24	934.39
	543500 MGT CONSULTANT SERVICES		39,123.15
	554900 OTHER CONTRACTUAL SERVICES		3,476.80
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,867.32	27,962.58
	556100 INSURANCE EXPENSE		5,688.22
	559100 OTHER OPERATING EXP	652.02	7,862.51
	Major Account 520000 Total	68,118.91	717,527.43
	570000 Travel Expenses		
	571100 LODGING	10,169.42	80,343.73
	571800 MEALS - TRAVEL STATUS	6,801.79	40,760.88
	572100 COMMERCIAL TRANSPORTATIO	2,436.80	37,645.54
	574500 PERSONAL VEHICLE MILEAGE	16,395.57	120,382.81
	575100 MISC TRAVEL EXPENSE	1,125.30	4,822.75
	Major Account 570000 Total	36,928.88	283,955.71
	Fund 21910 Expenditures Total	677,649.77	5,616,557.59
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,731.05-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total		95,903.24-
	Fund 21930 Revenues Total		95,903.24-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES		57,800.00
	Major Account 520000 Total		59,769.48
	Fund 21930 Expenditures Total		59,769.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	7,500.00-	237,000.00-
	Major Account 480000 Total	7,500.00-	237,000.00-
	Fund 61270 Revenues Total	7,500.00-	237,000.00-
	Program Revenues	217,730.96-	6,928,874.70-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>677,649.77</u>	<u>5,676,327.07</u>

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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	1,751,817.83-	18,452,597.38-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	1,750.00-	346,000.00-
	475113 BROKER-DEALER AGENT	130,000.00-	1,613,080.00-
	475115 INVESTMENT ADVISER	5,800.00-	5,634,520.00-
	475116 INVESTMENT ADVISER AGENT	3,760.00-	231,080.00-
	475117 PRIVATE OFFERING FEE	19,800.00-	176,200.00-
	475118 59-1722 EXEMPTION FEE	2,700.00-	21,900.00-
	475119 S-AMP FEES	100.00-	250.00-
	475130 ISSUER-DEALER	140.00-	720.00-
	475131 LOAN BROKER	450.00-	2,200.00-
	Major Account 470000 Total	1,916,317.83-	26,485,267.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		874,109.24-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	36,558.45-
	Major Account 480000 Total	2,500.00-	910,667.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,000,000.00
	Major Account 490000 Total		18,000,000.00
	Fund 21920 Revenues Total	1,918,817.83-	9,395,935.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,698.23	766,643.98
	511300 OVERTIME PAYMENTS		724.14
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,878.20	71,749.93
	512200 SICK LEAVE EXPENSE	3,192.71	46,127.54
	512300 HOLIDAY LEAVE EXPENSE	3,544.02	46,377.03
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	7,961.05	69,858.81
	515200 OASDI EXPENSE	7,741.00	67,130.47
	515500 HEALTH INSURANCE EXPENSE	13,576.61	149,061.57
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP		3,398.52
	516500 WORKERS COMP PREMIUMS		8,824.44
	Major Account 510000 Total	135,591.82	1,231,899.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.09	2,183.88
	521300 FREIGHT EXPENSE	4.82	512.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,918.61	76,056.81
	521401 OCIO COMM EXPENSE	955.52	17,056.27
	521500 PUBLICATION & PRINT EXP	739.08	6,482.86
	521900 AWARDS EXPENSE		79.74
	522100 DUES & SUBSCRIPTION EXP	900.95	9,155.46
	522200 CONFERENCE REGISTRATION	3.50	1,241.25
	522201 TRAINING		2,059.86
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	46,173.07
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	17,063.86
	531100 OFFICE SUPPLIES EXPENSE	97.49	926.05
	532100 NON-CAPITALIZED EQUIP PU		972.07
	532200 PERSONAL COMPUTING EQUIPMENT	35.60	356.97
	534600 ED & RECREATIONAL SUP EX	24.39	7,833.36
	534900 MISCELLANEOUS SUP EXP	28.00	264.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		2,959.12
	541200 PURCHASING ASSESSMENT		5.04
	541500 LEGAL SERVICES EXPENSE		5,572.50
	541700 LEGAL RELATED EXPENSE	955.49	11,067.91
	542100 SOS TEMP SERV - PERSONNEL	2,842.90	24,370.06
	543300 IT CONSULTING-OTHER	802.76	828.61
	543500 MGT CONSULTANT SERVICES		16,546.32
	554900 OTHER CONTRACTUAL SERVICE		475.55
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	400.29	7,920.79
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	290.68	3,394.13
	Major Account 520000 Total	18,968.48	296,587.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.47-	385.20-
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO	436.20-	371.00-
	574500 PERSONAL VEHICLE MILEAGE		1,069.31
	575100 MISC TRAVEL EXPENSE		81.94
	Major Account 570000 Total	600.67-	513.49
	Fund 21920 Expenditures Total	153,959.63	1,528,999.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,972.55-
	484500 REIMB NON-GOVT SOURCES		434,591.00-
	Major Account 480000 Total		452,563.55-
	Fund 21932 Revenues Total		452,563.55-
	Program Revenues	<u>1,918,817.83-</u>	<u>9,848,498.62-</u>
	Program Expenditures	<u>153,959.63</u>	<u>1,528,999.77</u>
	Agency Revenues	<u>2,136,548.79-</u>	<u>16,777,373.32-</u>
	Agency Expenditures	<u>831,609.40</u>	<u>7,205,326.84</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	3,696.28-	16,517.20-
	Major Account 460000 Total	3,696.28-	16,517.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		266.47-
	Major Account 480000 Total		266.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenues Total	3,696.28-	18,810.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,894.99	1,738,776.05
	511200 TEMPORARY SALARIES-WAGE		3,276.75
	511300 OVERTIME PAYMENTS	459.07	8,549.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	343.79	3,704.00
	511900 SUPPLEMENTAL	420.00	2,976.81
	512100 VACATION LEAVE EXPENSE	9,967.77	174,852.29
	512200 SICK LEAVE EXPENSE	2,795.87	84,672.57
	512300 HOLIDAY LEAVE EXPENSE	4,053.80	100,532.62
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	12,618.53	157,427.96
	515200 FICA EXPENSE	12,276.11	151,182.24
	515400 LIFE & ACCIDENT INS EXP	111.28	1,889.24
	515500 HEALTH INSURANCE EXPENSE	28,548.32	448,946.29
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	222,489.53	2,900,407.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.90	1,449.68
	521300 FREIGHT EXPENSE		26.72
	521401 OCIO-PHONE	2,367.28	20,232.52
	521402 OCIO-IMS	7,004.85	96,455.64
	521500 PUBLICATION & PRINT EXP		793.27
	521900 AWARDS EXPENSE		407.73
	522100 DUES & SUBSCRIPTION EXP		3,828.18
	522200 CONFERENCE REGISTRATION	65.00	1,985.00
	522600 JOB APPLICANT EXPENSE		950.65
	523202 ELECTRICITY	60.26	1,429.13

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	42,289.69
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	180.66	2,537.90
	526100 REP & MAINT-REAL PROPERT		1,219.50
	527200 REP & MAINT-MOTOR VEHICL	331.85	2,755.85
	531100 OFFICE SUPPLIES EXPENSE	519.60	8,247.50
	531200 IT SUPPLIES	28.79	264.88
	532100 NON-CAPITALIZED EQUIP PU		1,176.16
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP	69.99	21,282.06
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	734.84	11,910.48
	538100 VEHICLE & EQUIP SUP EXP	777.26	2,378.77
	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		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		21,291.70
	559100 OTHER OPERATING EXP	13.07	3,021.91
	Major Account 520000 Total	15,777.39	292,575.82
	570000 Travel Expenses		
	571100 LODGING	2,354.00	11,220.85
	571600 MEALS - TAXABLE	67.73	1,111.86
	571800 MEALS - TRAVEL STATUS	1,972.55	8,424.50
	573100 STATE-OWNED TRANSPORT	19,018.99	172,616.35
	574500 PERSONAL VEHICLE MILEAGE		5,160.47
	574700 VOLUNTEER TRAVEL EXPENSES	356.68	356.68
	Major Account 570000 Total	23,769.95	198,890.71
	Fund 10000 Expenditures Total	262,036.87	3,391,874.36

21250 STATE FIRE MARSHAL CASH FUND

Revenues

460000 Intergovernmental Revenues

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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		
	461500 OP GRANTS - STATE AGENCI	44,577.24-	183,262.43-
	Major Account 460000 Total	44,577.24-	183,262.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,997.50-	40,062.00-
	474101 PLAN REVIEW FEE	20,323.62-	175,458.77-
	474102 LIQUOR INSPECTION FEE	2,000.00-	17,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,950.00-	30,305.00-
	474104 HOSPITAL INSPECTION FEE	100.00	5,915.00-
	474106 DAY CARE INSPECTION FEE	920.00-	10,795.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	5,470.00-
	474108 ELEVATOR REGISTRATION FEE	270.00-	25,415.00-
	475100 REGISTRATION / LICENSE F	200.00-	6,825.00-
	475101 FIREWORKS DISPLAY	720.00-	2,080.00-
	476100 OTHER LIC PERM & FEES	1,375.00-	13,327.00-
	Major Account 470000 Total	36,206.12-	333,477.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,582.63-
	484500 REIMB NON-GOVT SOURCES		25.49-
	486600 CREDIT CARD CLEARING	4,836.86	9,258.50-
	Major Account 480000 Total	4,836.86	29,866.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,258.07
	Major Account 490000 Total		3,258.07
	Fund 21250 Revenues Total	75,946.50-	543,348.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,269.55	284,288.78
	511300 OVERTIME PAYMENTS	164.68	348.97
	512100 VACATION LEAVE EXPENSE	5,171.54	10,730.57
	512200 SICK LEAVE EXPENSE	3,512.93	7,134.87
	512300 HOLIDAY LEAVE EXPENSE	5,374.91	11,219.67
	512500 FUNERAL LEAVE EXPENSE		233.90
	515100 RETIREMENT PLANS EXPENSE	8,797.95	23,507.75
	515200 FICA EXPENSE	8,622.32	22,615.50
	515400 LIFE & ACCIDENT INS EXP	73.52	202.00
	515500 HEALTH INSURANCE EXPENSE	15,686.23	51,408.75
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	150,673.63	413,804.26

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21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.04
	521401 OCIO-PHONE	185.53	3,437.75
	521402 OCIO-IMS	817.27	14,046.50
	521500 PUBLICATION & PRINT EXP	515.61	1,444.60
	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
	556100 INSURANCE EXPENSE		12,265.09
	559100 OTHER OPERATING EXP		549.40
	Major Account 520000 Total	1,518.41	39,139.99
	570000 Travel Expenses		
	571100 LODGING	3,772.00-	
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total	3,772.00-	19,293.84
	Fund 21250 Expenditures Total	148,420.04	472,238.09
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,747.94-
	Major Account 460000 Total		8,747.94-
	Fund 41210 Revenues Total		8,747.94-
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

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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	3,772.00	6,712.00
	571800 MEALS - TRAVEL STATUS	1,105.30	2,540.47
	Major Account 570000 Total	<u>4,877.30</u>	<u>9,252.47</u>
	Fund 41210 Expenditures Total	<u>4,877.30</u>	<u>9,566.49</u>
	Program Revenues	<u>79,642.78</u>	<u>570,907.40</u>
	Program Expenditures	<u>415,334.21</u>	<u>3,873,678.94</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,376.00-
	Major Account 460000 Total		290,376.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	387.00-	130,846.02-
	Major Account 470000 Total	387.00-	130,846.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,120.29-
	484500 REIMB NON-GOVT SOURCES		206.24-
	Major Account 480000 Total		3,326.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenues Total	387.00-	424,718.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,308.20	164,684.80
	511300 OVERTIME PAYMENTS	315.05	2,707.36
	512100 VACATION LEAVE EXPENSE	1,248.48	23,450.64
	512200 SICK LEAVE EXPENSE	142.08	5,780.92
	512300 HOLIDAY LEAVE EXPENSE	655.44	7,906.00
	515100 RETIREMENT PLANS EXPENSE	1,547.72	15,173.29
	515200 FICA EXPENSE	1,474.97	14,061.62
	515400 LIFE & ACCIDENT INS EXP	23.76	284.07
	515500 HEALTH INSURANCE EXPENSE	5,554.00	64,883.33
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	29,269.70	301,472.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521401 OCIO-PHONE	227.40	2,030.59
	521402 OCIO-IMS	635.20	6,971.50
	521500 PUBLICATION & PRINT EXP		43.92
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		128.43
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	641.00
	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

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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		
	527900 PERSONAL COMPUT EQUIP R & M	37.54	37.54
	531100 OFFICE SUPPLIES EXPENSE	79.28	600.27
	532100 NON-CAPITALIZED EQUIP PU		166.59
	533100 HOUSEHOLD & INSTIT EXP		2,967.08
	534900 MISCELLANEOUS SUP EXP	90.74	90.74
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		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	1,213.33	26,895.12
	570000 Travel Expenses		
	571100 LODGING		11,876.66
	571800 MEALS - TRAVEL STATUS	674.30	3,868.50
	573100 STATE-OWNED TRANSPORT	2,790.80	28,380.36
	575100 MISC TRAVEL EXPENSE	5.50	122.00
	Major Account 570000 Total	3,470.60	44,247.52
	Fund 21230 Expenditures Total	33,953.63	372,614.65
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,318.22-
	Major Account 460000 Total		166,318.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,671.71-
	Major Account 480000 Total		1,671.71-
	Fund 41212 Revenues Total		167,989.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		145,767.22
	Major Account 590000 Total		145,767.22
	Fund 41212 Expenditures Total		145,767.22
	Program Revenues	387.00-	592,708.61-
	Program Expenditures	33,953.63	518,381.87

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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	1,110.00-	167,287.50-
	474112 FLST-INSTALL FEES	450.00-	2,790.00-
	Major Account 470000 Total	1,560.00-	170,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,993.96-
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total		9,016.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenues Total	1,560.00-	179,619.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.31	83,322.97
	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	244.84	6,972.12
	515200 FICA EXPENSE	231.87	6,560.27
	515400 LIFE & ACCIDENT INS EXP	1.44	9.93
	515500 HEALTH INSURANCE EXPENSE	901.09	22,937.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	4,651.55	134,749.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	1,294.17
	521401 OCIO-PHONE	595.88	5,429.64
	521402 OCIO-IMS	1,581.60	25,559.34
	521500 PUBLICATION & PRINT EXP		880.24
	521900 AWARDS EXPENSE		35.87
	522100 DUES & SUBSCRIPTION EXP		228.32
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	1,492.30
	524900 RENT EXP-DEPR SURCHARGE	26.91	80.73

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		
	527200 REP & MAINT-MOTOR VEHICL	120.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	504.20	2,318.56
	531200 IT SUPPLIES		142.62
	533100 HOUSEHOLD & INSTIT EXP	684.92	3,580.00
	534900 MISCELLANEOUS SUP EXP		211.44
	538100 VEHICLE & EQUIP SUP EXP	460.00	815.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,303.61
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		4,155.28
	559100 OTHER OPERATING EXP	26.53	366.19
	Major Account 520000 Total	4,328.03	52,529.69
	570000 Travel Expenses		
	571100 LODGING	428.00	8,652.85
	571800 MEALS - TRAVEL STATUS	206.52	2,277.07
	573100 STATE-OWNED TRANSPORT		759.05
	Major Account 570000 Total	634.52	11,688.97
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	9,614.10	223,947.78
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	2,340.00-	479,180.00-
	Major Account 470000 Total	2,340.00-	479,720.00-
	Fund 28490 Revenues Total	2,340.00-	479,720.00-
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	482,461.75-
	Major Account 460000 Total	40,000.00-	482,461.75-
	Fund 41211 Revenues Total	40,000.00-	482,461.75-

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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	33,585.83	189,394.78
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,842.08	11,114.89
	512200 SICK LEAVE EXPENSE	1,430.11	8,534.31
	512300 HOLIDAY LEAVE EXPENSE	1,388.56	14,175.23
	512500 FUNERAL LEAVE EXPENSE	1,065.83	1,589.51
	515100 RETIREMENT PLANS EXPENSE	2,943.83	16,840.61
	515200 FICA EXPENSE	2,864.78	15,948.56
	515500 HEALTH INSURANCE EXPENSE	5,278.98	47,245.55
	Major Account 510000 Total	<u>50,400.00</u>	<u>304,934.47</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	4,764.98	51,206.95
	Major Account 570000 Total	<u>4,764.98</u>	<u>51,206.95</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		<u>23,520.00</u>
	Fund 41211 Expenditures Total	<u>55,164.98</u>	<u>483,088.17</u>
	Program Revenues	<u>43,900.00-</u>	<u>1,141,821.67-</u>
	Program Expenditures	<u>64,779.08</u>	<u>707,035.95</u>

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,441.21-
	Major Account 480000 Total		2,441.21-
	Fund 22120 Revenues Total		5,441.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,544.89
	512200 SICK LEAVE EXPENSE		234.29
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE		444.35
	515200 FICA EXPENSE		436.83
	515500 HEALTH INSURANCE EXPENSE		700.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		7,937.71
	520000 Operating Expenses		
	521402 OCIO-IMS	78.78	905.91
	522100 DUES & SUBSCRIPTION EXP		5.77
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		300.31
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	78.78	1,389.80
	Fund 22120 Expenditures Total	78.78	9,327.51
	Program Revenues		5,441.21-
	Program Expenditures	78.78	9,327.51

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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	85,940.08-	842,134.66-
	475100 REGISTRATION/LICENSING	400.00-	5,375.00-
	Major Account 470000 Total	86,340.08-	847,509.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,030.78-
	484500 REIMB NON-GOVT SOURCES		20.94-
	Major Account 480000 Total		35,051.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenues Total	86,340.08-	882,918.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,973.84	256,754.89
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	2,090.94	18,987.75
	512200 SICK LEAVE EXPENSE	1,519.92	8,909.49
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	15,917.51
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	2,833.92	22,610.47
	515200 FICA EXPENSE	2,763.08	21,645.77
	515500 HEALTH INSURANCE EXPENSE	4,775.00	52,525.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	48,218.24	402,124.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.18	1,451.16
	521401 OCIO-PHONE	513.28	5,399.94
	521402 OCIO-IMS	1,340.00	17,645.80
	521500 PUBLICATION & PRINT EXP	398.74	3,760.23
	521900 AWARDS EXP		7.65
	522100 DUES & SUBSCRIPTION EXP		171.24
	522200 CONFERENCE REGISTRATION	370.00	370.00
	524600 RENT EXPENSE-BUILDNGS	922.68	9,927.48
	524900 RENT EXPENSE DEPR SURCHARGE	185.10	1,961.45
	527200 REP & MAINT-MOTOR VEHICL	.50	61.00
	531100 OFFICE SUPPLIES EXPENSE	45.08	744.03
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,324.97
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,402.62
	554900 OTHER CONTRACTUAL SERVICES	31,233.47	285,173.74
	556100 INSURANCE EXPENSE		1,441.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,434.03	335,490.52
	570000 Travel Expenses		
	571100 LODGING	847.84	3,682.74
	571800 MEALS - TRAVEL STATUS	363.85	747.30
	573100 STATE-OWNED TRANSPORT	1,680.85	22,402.32
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,959.23
	575100 MISC TRAVEL EXPENSE		43.95
	Major Account 570000 Total	3,037.26	28,835.54
	Fund 22340 Expenditures Total	86,689.53	766,450.52
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,106.00-	346,846.00-
	Major Account 470000 Total	27,106.00-	346,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,367.87-
	484500 REIMB NON-GOVT SOURCES		8.79-
	Major Account 480000 Total		14,376.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenues Total	27,106.00-	361,293.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,518.70	109,630.55
	511300 OVERTIME PAYMENTS	781.39	4,386.87
	512100 VACATION LEAVE EXPENSE	1,885.53	9,124.74
	512200 SICK LEAVE EXPENSE	73.94	597.73
	512300 HOLIDAY LEAVE EXPENSE	863.44	6,306.12
	515100 RETIREMENT PLANS EXPENSE	1,506.81	9,737.70
	515200 FICA EXPENSE	1,411.92	8,921.94

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		
	515500 HEALTH INSURANCE EXPENSE	4,815.86	35,937.63
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	<u>27,857.59</u>	<u>186,763.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.53	1,954.48
	521401 OCIO-PHONE	273.41	2,043.99
	521402 OCIO-IMS	767.40	8,776.76
	521500 PUBLICATION & PRINT EXP		454.91
	522100 DUES & SUBSCRIPTION EXP	1,050.00	43,147.16
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	718.95
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	43.74
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE		496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP	685.15	1,646.05
	534900 MISCELLANEOUS SUP EXP		6.73
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		1,501.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	297.00	2,445.00
	556100 INSURANCE EXPENSE		898.61
	Major Account 520000 Total	<u>3,466.07</u>	<u>65,415.81</u>
	570000 Travel Expenses		
	571100 LODGING		1,443.00
	571800 MEALS - TRAVEL STATUS		404.45
	573100 STATE-OWNED TRANSPORT	1,327.70	18,174.35
	Major Account 570000 Total	<u>1,327.70</u>	<u>20,021.80</u>
	Fund 22370 Expenditures Total	<u>32,651.36</u>	<u>272,200.69</u>
	Program Revenues	<u>113,446.08</u>	<u>1,244,211.96</u>
	Program Expenditures	<u>119,340.89</u>	<u>1,038,651.21</u>

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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		604.75-
	Major Account 480000 Total		604.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenues Total		6,169.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,268.09	359,244.35
	511200 TEMPORARY SALARIES-WAGE	9,626.25	54,167.00
	511300 OVERTIME PAYMENTS	2,603.20	6,451.80
	512100 VACATION LEAVE EXPENSE	3,122.90	32,803.34
	512200 SICK LEAVE EXPENSE	868.50	9,070.89
	512300 HOLIDAY LEAVE EXPENSE	1,767.57	21,066.45
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	4,165.49	32,366.09
	515200 FICA EXPENSE	4,648.90	33,736.13
	515500 HEALTH INSURANCE EXPENSE	12,227.48	126,949.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	86,298.38	681,215.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.41	4,529.58
	521401 OCIO-PHONE CHARGES	506.53	5,300.94
	521402 OCIO-IMS	1,547.60	15,491.90
	521500 PUBLICATION & PRINT EXP	1,650.23	6,329.60
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP	3,392.00	8,825.81
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	25,025.85
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL		370.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,219.45
	531100 OFFICE SUPPLIES EXPENSE	1,557.64	5,964.93
	531200 IT SUPPLIES		72.18

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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		
	532100 NON-CAPITALIZED EQUIP PU	4,025.44	5,765.39
	533100 HOUSEHOLD & INSTIT EXP		3,977.44
	534900 MISCELLANEOUS SUP EXP	76.41	3,639.14
	538100 VEHICLE & EQUIP SUP EXP		994.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,061.04	11,674.03
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,745.97
	556100 INSURANCE EXPENSE		13,490.49
	Major Account 520000 Total	16,196.45	119,884.93
	570000 Travel Expenses		
	571100 LODGING	2,100.92	10,822.75
	571800 MEALS - TRAVEL STATUS	144.73	4,037.27
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,746.33	22,248.44
	574500 PERSONAL VEHICLE MILEAGE	3,350.95	27,668.35
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	8,342.93	66,076.35
	Fund 10000 Expenditures Total	110,837.76	867,176.54
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	12,190.00-	54,815.00-
	472100 SALE OF SUP & MAT		11.50-
	Major Account 470000 Total	12,190.00-	54,826.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,180.93-
	Major Account 480000 Total		9,180.93-
	Fund 21251 Revenues Total	12,190.00-	64,007.43-
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	522100 DUES & SUBSCRIPTION EXP		1,038.60
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		1,384.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		8,679.43

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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		15,364.77
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,922.54-
	461500 OP GRANTS - STATE AGENCI		75,669.74-
	Major Account 460000 Total		99,592.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192.33-
	Major Account 480000 Total		192.33-
	Fund 41213 Revenues Total		99,784.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		601.74
	511200 TEMPORARY SALARIES-WAGE	6,197.00	40,430.25
	511300 OVERTIME PAYMENTS	698.63	10,010.23
	515100 RETIREMENT PLANS EXPENSE	52.39	794.65
	515200 FICA EXPENSE	525.77	3,855.82
	515500 HEALTH INSURANCE EXPENSE	85.30	2,053.08
	Major Account 510000 Total	7,559.09	57,745.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,275.00
	521500 PUBLICATION & PRINT EXP		3,581.22
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534600 ED & RECREATIONAL SUP EX	4,144.20	4,144.20
	534900 MISCELLANEOUS SUP EXP		1,033.56
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	4,144.20	10,955.25
	570000 Travel Expenses		
	571100 LODGING		5,446.14
	571800 MEALS - TRAVEL STATUS		1,943.70
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	2,245.17	18,902.76
	Major Account 570000 Total	2,245.17	26,479.48
	Fund 41213 Expenditures Total	13,948.46	95,180.50

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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 Revenues	<u>12,190.00-</u>	<u>169,961.75-</u>
	Program Expenditures	<u>124,786.22</u>	<u>977,721.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	599.52	3,720.07
	521402 OCIO-IMS	7,575.00	90,294.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,503.00
	Major Account 520000 Total	<u>8,174.52</u>	<u>111,064.75</u>
	Fund 10000 Expenditures Total	<u>8,174.52</u>	<u>111,064.75</u>
	Program Expenditures	<u>8,174.52</u>	<u>111,064.75</u>
	Agency Revenues	<u>249,565.86-</u>	<u>3,725,052.60-</u>
	Agency Expenditures	<u>766,447.33</u>	<u>7,235,862.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,383.61-	41,143.08-
	Major Account 470000 Total	3,383.61-	41,143.08-
	Fund 22210 Revenues Total	3,383.61-	41,143.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.00	26,874.50
	515100 RETIREMENT PLANS EXPENSE	249.09	2,011.49
	515200 FICA EXPENSE	243.58	1,932.35
	515500 HEALTH INSURANCE EXPENSE	347.33	3,886.70
	516300 EMPLOYEE ASSISTANCE PRO		6.33
	516500 WORKERS COMP PREMIUMS		270.59
	Major Account 510000 Total	4,168.00	34,981.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.44	2,563.58
	521400 CIO CHARGES	75.15	948.10
	521500 PUBLICATION & PRINT EXP	16.29	79.00
	522100 DUES & SUBSCRIPTIONS	76.92	82.56
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE	2.26	11.35
	541100 ACCTG & AUDITING SERVICES		490.88
	541200 PURCHASING ASSESSMENT		21.67
	543500 MGT CONSULTANT SERVICES		144.52
	554900 OTHER CONTRACTUAL SERVICE		144.28
	555310 COTS LICENSE FEES		47.10
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	91.85	1,023.67
	Major Account 520000 Total	466.91	7,565.25
	Fund 22210 Expenditures Total	4,634.91	42,547.21
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	438,992.44-	10,881,308.05-
	Major Account 470000 Total	438,992.44-	10,881,308.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,608.02-	1,655,542.05-
	481200 GAIN OR LOSS-SALE OF INV	277,099.61	522,868.25-
	Major Account 480000 Total	22,508.41-	2,178,410.30-
	Fund 62220 Revenues Total	461,500.85-	13,059,718.35-
Expenditures	520000 Operating Expenses		

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		
	541100 ACCTG & AUDITING SERVICES	17,729.08	235,710.77
	541600 GROSS PROCEEDS LEGAL EXP		12,450,000.00
	541700 LEGAL RELATED EXPENSE	662.00	19,854.32
	556100 INSURANCE EXPENSE		950,000.00
	559100 OTHER OPERATING EXP	28,186.48	114,912.02
	Major Account 520000 Total	<u>46,577.56</u>	<u>13,770,477.11</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>46,577.56</u>	<u>13,799,542.86</u>
	Program Revenues	<u>464,884.46</u>	<u>13,100,861.43</u>
	Program Expenditures	<u>51,212.47</u>	<u>13,842,090.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	552,313.25-	60,726,664.51-
	Major Account 450000 Total	552,313.25-	60,726,664.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,568.18-	20,408.71-
	Major Account 480000 Total	18,568.18-	20,408.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560,175.01-
	493200 OPERATING TRANSFERS OUT		4,979,280.00
	Major Account 490000 Total		4,419,104.99
	Fund 10000 Revenues Total	570,881.43-	56,327,968.23-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,305.31-
	472200 REPROD & PUBLICATIONS	240.00-	2,640.00-
	474112 AGENT CERTIFICATION	410.00-	8,310.00-
	474115 LEGAL FILING FEES	1,960.00-	18,385.00-
	474116 MISCELLANEOUS FEES	744.00-	1,139,022.00-
	474119 PREADMISSION FEES	2,000.00-	32,000.00-
	474122 P & C FILING FEES	42,981.00-	363,800.12-
	474123 L & H FILING FEES	14,120.00-	105,537.97-
	474125 FRAUD FEE		594,778.00-
	475114 IAA CTF OF AUTH	8,404.00-	64,014.00-
	475116 AGENCY LICENSE	54,050.00-	806,480.00-
	475117 CO APPOINTMENT/CANCEL	2,315,118.00-	6,157,841.00-
	475118 AGENTS LICENSE	411,160.00-	4,478,490.00-
	475121 CONT ED APPROVAL FEE	6,260.00-	101,140.00-
	475123 THIRD PARTY ADMINISTRATOR	1,200.00-	87,200.00-
	475124 PHARM BEN MGR FILING	2,000.00-	3,750.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	3,400.00-	13,420.00-
	475200 EXAMINATION FEES	241,463.74-	2,560,162.82-
	Major Account 470000 Total	3,105,510.74-	16,566,176.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		969,717.30-
	484400 ESCHEAT MONIES		40.00-
	484500 REIMB NON-GOVT SOURCES	7,238.40-	53,953.64-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	486600 CREDIT CARD CLEARING	57,818.00-	84,373.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	65,056.40-	1,622,503.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	500.57-	500.57-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total	500.57-	7,999,499.43
	Fund 22210 Revenues Total	3,171,067.71-	10,189,180.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,598.21	4,474,313.79
	511700 EMPLOYEE BONUSES	200.00	4,300.00
	511800 COMPENSATORY TIME PAID		1,500.17
	512100 VACATION LEAVE EXPENSE	59,672.39	412,582.72
	512200 SICK LEAVE EXPENSE	36,354.37	283,641.13
	512300 HOLIDAY LEAVE EXPENSE	22,161.27	269,912.45
	512500 FUNERAL LEAVE EXPENSE		2,128.69
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE	37.68	41.67
	515100 RETIREMENT PLANS EXPENSE	49,848.59	404,606.97
	515200 FICA EXPENSE	48,863.98	389,422.79
	515500 HEALTH INSURANCE EXPENSE	78,411.24	870,716.28
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		1,202.78
	516500 WORKERS COMP PREMIUMS		51,412.90
	Major Account 510000 Total	848,147.73	7,169,647.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,802.00	7,926.70
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		102.82
	521400 CIO CHARGES	21,963.09	264,493.55
	521500 PUBLICATION & PRINT EXP	2,987.94	14,884.87
	521900 AWARDS EXPENSE	82.25	620.63
	522100 DUES & SUBS PRORATED	15,202.40	31,001.06
	522110 PROFESSIONAL DESIGNATION	7,024.00	32,072.45
	522120 DHS - SAVE PRG	93.00	784.00
	522200 CONFERENCE REGISTRATION		1,595.00
	522600 JOB APPLICANT EXPENSE	640.75	993.95
	522800 E-COMMERCE OPER EXP	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	15,627.29	171,871.51
	524700 RENT EXP-OTHER REAL PROP	1,316.13	2,391.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	62,467.81
	525500 RENT EXP-OTHER PERS PROP		775.64
	526100 REP & MAINT-REAL PROPERT	34.00	187.83
	527800 REP & MAINT-PERS PROPERTY		146.00
	527900 PERSONAL COMPUT EQUIP R & M		69.99
	531100 OFFICE SUPPLIES EXP-PRORATED	822.98	9,913.54
	531110 PROMOTIONAL ITEMS		1,380.00
	532240 DATA STORAGE EQUIP		48.99
	533100 HOUSEHOLD & INSTIT EXP	1,536.58	1,544.08
	533900 FOOD EXPENSE-INSTITUTIONS		4,923.27
	534900 MISCELLANEOUS SUP EXP		4,257.56
	541100 ACCTG & AUDITING SERVICES	113,753.00	1,145,291.97
	541200 PURCHASING ASSESSMENT		4,116.66
	541500 LEGAL SERVICES EXPENSE		10,240.55
	542100 SOS TEMP SERV - PERSONNEL	2,727.20	38,743.58
	543500 MGT CONSULTANT SERVICES		27,458.97
	547100 EDUCATIONAL SERVICES	160.00	405.00
	554110 VOICE SERVICES		233.72
	554900 OTHER CONTRACTUAL SERVICE	4,459.64	48,023.08
	555310 COTS LICENSE FEES		800.65
	555320 COTS DEVELOPMENT		4,665.75
	555420 CUSTOMIZED DEVELOPMENT		2,530.00
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		29,533.43
	556100 INSURANCE EXPENSE		2,396.72
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	209.11	6,286.85
	Major Account 520000 Total	197,245.83	1,936,518.87
	570000 Travel Expenses		
	571100 LODGING	435.96	63,433.41
	571800 MEALS - TRAVEL STATUS	75.25	10,318.51
	572100 COMMERCIAL TRANSPORTATIO	2,543.29	50,430.51
	573100 STATE-OWNED TRANSPORT	945.84	8,197.01
	574500 PERSONAL VEHICLE MILEAGE	8,739.48	66,562.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,917.59
	575100 MISC TRAVEL EXPENSE		1,644.50
	Major Account 570000 Total	12,739.82	212,504.34
	Fund 22210 Expenditures Total	1,058,133.38	9,318,670.27

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,710.28-
	Major Account 480000 Total		1,710.28-
	Fund 40000 Revenues Total		1,710.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,120.25	268,152.97
	511300 OVERTIME PAYMENTS		2,784.29
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,352.85	19,603.90
	512200 SICK LEAVE EXPENSE	1,221.23	7,441.49
	512300 HOLIDAY LEAVE EXPENSE	1,424.52	15,960.64
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	3,003.67	23,535.31
	515200 FICA EXPENSE	2,850.46	21,420.11
	515500 HEALTH INSURANCE EXPENSE	7,947.37	100,969.35
	516300 EMPLOYEE ASSISTANCE PRO		101.29
	516500 WORKERS COMP PREMIUMS		4,329.51
	Major Account 510000 Total	53,920.35	464,891.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.78	2,371.31
	521300 FREIGHT EXPENSE		97.47
	521400 CIO CHARGES	2,475.70	30,609.00
	521500 PUBLICATION & PRINT EXP	1,637.18	63,900.40
	521900 AWARDS EXPENSE		44.75
	522100 DUES & SUBSCRIPTION EXP	359.67	1,436.74
	522600 JOB APPLICANT EXPENSE		144.90
	522800 E-COMMERCE OPER EXP	110.00	110.00
	523000 VOLUNTEER EXPENSE	197.51	2,669.98
	524600 RENT EXPENSE-BUILDINGS	3,062.31	33,871.34
	524700 RENT EXP-OTHER REAL PROP		612.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	433.16
	526100 REP & MAINT-REAL PROPERT		.70
	531100 OFFICE SUPPLIES EXPENSE	164.58	1,176.56
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		250.00
	554900 OTHER CONTRACTUAL SERVICES	.40	2,326.32
	555310 COTS LICENSE FEES		753.55
	556100 INSURANCE EXPENSE		33.47
	Major Account 520000 Total	8,281.93	171,810.40
	570000 Travel Expenses		
	571100 LODGING		6,492.94
	571800 MEALS - TRAVEL STATUS		1,699.32
	572100 COMMERCIAL TRANSPORTATIO		2,402.42
	573100 STATE-OWNED TRANSPORT		1,232.32
	574500 PERSONAL VEHICLE MILEAGE	294.66	3,065.14
	574700 VOLUNTEER TRAVEL EXPENSES	180.90	1,277.56
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	475.56	16,252.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,037.10	317,157.72
	599200 1099-AID-SERVICES	8,190.00	106,516.50
	Major Account 590000 Total	31,227.10	423,674.22
	Fund 40000 Expenditures Total	93,904.94	1,076,628.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	52,500.00-	235,035.71-
	Major Account 480000 Total	52,500.00-	235,035.71-
	Fund 61270 Revenues Total	52,500.00-	235,035.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	552,313.25-	16,993,095.25-
	Major Account 450000 Total	552,313.25-	16,993,095.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		492,055.63-
	Major Account 480000 Total		492,055.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698,743.51
	Major Account 490000 Total		23,698,743.51
	Fund 62240 Revenues Total	552,313.25-	6,213,592.63
	Program Revenues	4,346,762.39-	60,540,301.77-
	Program Expenditures	1,152,038.32	10,395,299.07
	Agency Revenues	4,811,646.85-	73,641,163.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE	490000 Other Financing Sources		
	Agency Expenditures	<u>1,203,250.79</u>	<u>24,237,389.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	861.00-	29,523.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total	861.00-	259,341.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,722,695.76-
	Major Account 480000 Total		10,722,695.76-
	Fund 02310 Revenues Total	861.00-	10,463,354.53-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	62,305.00	1,028,565.00
	592140 PAID TO OTHER STATES	169,628.84	3,043,375.12
	Major Account 590000 Total	231,933.84	4,071,940.12
	Fund 02310 Expenditures Total	231,933.84	4,071,940.12
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	507,798.43-	64,641,658.33-
	457400 REIMB OF BENEFITS FM EMP		3,061,331.43-
	Major Account 450000 Total	507,798.43-	67,702,989.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,413,003.95-
	Major Account 480000 Total		2,413,003.95-
	Fund 02320 Revenues Total	507,798.43-	70,115,993.71-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	27,925.86-	108,851.83-
	Major Account 460000 Total	27,925.86-	108,851.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	4,774.50-	95,136.78-
	486500 MISCELLANEOUS ADJUSTMENT	31,954.46-	342,134.30-
	Major Account 480000 Total	36,728.96-	437,271.08-
	Fund 02330 Revenues Total	64,654.82-	546,122.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	5,568,634.85	17,327,162.28
	592111 CLAIMANT PAYMENT FAC	324,749.00	4,331,722.00
	592113 STATE WITHHOLDING	160,451.25	2,153,104.25
	Major Account 590000 Total	6,053,835.10	17,797,080.71
	Fund 02330 Expenditures Total	6,053,835.10	17,797,080.71
	Program Revenues	573,314.25-	81,125,471.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS Expenditures	590000 Government Aid Program Expenditures	<u>6,285,768.94</u>	<u>21,869,020.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128,043.47-
	484500 REIMB NON-GOVT SOURCES		872.52-
	486100 LOAN INTEREST	1,475,206.33-	1,430,713.41-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	1,475,206.33-	1,921,383.72-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	42,330.00-	442,400.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	493203 NIC TRANSFER OUT	42,405.00	163,000.00
	Major Account 490000 Total	75.00	338,121.85-
	Fund 22320 Revenues Total	1,475,131.33-	2,259,505.57-
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	5,967.50
	559100 OTHER OPERATING EXPENSE	171.74	171.74
	Major Account 520000 Total	714.24	6,139.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	670,272.63-	535,245.38-
	Major Account 590000 Total	670,272.63-	535,245.38-
	Fund 22320 Expenditures Total	669,558.39-	529,106.14-
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		10,033.52-
	Major Account 480000 Total		10,033.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	490000 Other Financing Sources		
	Fund 22385 Revenues Total		310,033.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.83	98,873.77
	511300 OVERTIME PAYMENTS	14.20	252.32
	511700 EMPLOYEE BONUSES		42.81
	511800 COMPENSATORY TIME PAID		57.81
	512100 VACATION LEAVE EXPENSE	646.37	8,760.68
	512200 SICK LEAVE EXPENSE	726.51	6,213.31
	512300 HOLIDAY LEAVE EXPENSE	403.07	6,089.98
	512500 FUNERAL LEAVE EXPENSE		47.99
	512700 INJURY LEAVE EXPENSE		.17-
	512800 ADMINISTRATIVE LEAVE EXP		2.61
	515100 RETIREMENT PLANS EXPENSE	873.81	9,011.88
	515200 FICA EXPENSE	850.87	8,508.05
	515400 LIFE & ACCIDENT INS EXP	2.18	25.54
	515500 HEALTH INSURANCE EXPENSE	1,572.98	25,341.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	14,970.82	165,349.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	4,409.04
	521300 FREIGHT EXPENSE		4.01
	521400 CIO CHARGES	555.92	10,644.32
	521500 PUBLICATION & PRINT EXP	1.12	2,314.74
	521501 RECORDS MANAGEMENT EXP	16.27	186.71
	521900 AWARDS EXPENSE	1.96	21.11
	522100 DUES & SUBSCRIPTION EXP	3.42	446.90
	522200 CONFERENCE REGISTRATION	1.36	95.00
	523201 NATURAL GAS EXPENSE		113.36
	523202 ELECTRICITY EXPENSE	25.01	482.99
	523203 WATER EXPENSE	3.23	40.15
	523204 SEWER EXPENSE	3.07	38.16
	523900 TEAMMATE RECOGNITION		12.22
	525200 RENT EXP-DATA PROC EQUIP		10.70
	525500 RENT EXP-OTHER PERS PROP	1.05-	14.46-
	526100 REP & MAINT-REAL PROPERT	5.18	740.54
	527100 REP & MAINT-OFFICE EQUIP		1.08
	527600 REP & MAINT-HOUSE/INST		13.92

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.35	321.16
	531200 IT SUPPLIES		48.87
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	532260 VOICE EQUIP		6.10
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	.14	10.37
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES		1,810.22
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	2.43	107.48
	542100 SOS TEMP SERV-PERSONNEL		299.24
	543200 IT CONSULTING-HW/SW SUPP		114.41
	543500 MGT CONSULTANT SERVICES		28.41
	547300 INTERPRETER SERVICES		.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		381.89
	548600 PEST CONTROL		7.43
	548700 REFUSE/RECYCLING	4.25	67.54
	549200 JANITORIAL SERV/SECURITY SERV	40.54	804.96
	554900 OTHER CONTRACTUAL SERVICE	70,285.35	138,910.60
	555310 COTS LICENSE FEES		11.10
	555340 COTS MAINTENANCE		4,518.19
	555440 CUSTOMIZED MAINTENANCE	198.61	198.61
	555510 SAAS SUBSCRIPTION FEES	2.50	918.56
	556100 INSURANCE EXPENSE		264.73
	Major Account 520000 Total	71,193.16	168,583.16
	570000 Travel Expenses		
	571100 LODGING	1.53	92.57
	571800 MEALS - TRAVEL STATUS		18.28
	572100 COMMERCIAL TRANSPORTATION	2.70	83.42
	573100 STATE-OWNED TRANSPORT	8.52	42.73
	574500 PERSONAL VEHICLE MILEAGE		25.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		7.51
	Major Account 570000 Total	12.75	269.55
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	583470 PERSONAL COMPUTING EQUIPMENT		24.63
	Major Account 580000 Total		169.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND	580000 Capital Outlay		
	Fund 22385 Expenditures Total	86,176.73	334,371.56
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,866,204.95-
	Major Account 480000 Total		1,866,204.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total		1,599,186.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.01	68,183.38
	511300 OVERTIME PAYMENTS	3.87	114.92
	511700 EMPLOYEE BONUSES		31.26
	511800 COMPENSATORY TIME PAID		31.68
	512100 VACATION LEAVE EXPENSE	82.58	7,184.64
	512200 SICK LEAVE EXPENSE	137.26	3,812.00
	512300 HOLIDAY LEAVE EXPENSE	153.03	4,230.14
	512500 FUNERAL LEAVE EXPENSE		36.98
	512600 CIVIL LEAVE EXPENSE	60.17	60.17
	512700 INJURY LEAVE EXPENSE		.14-
	512800 ADMINISTRATIVE LEAVE EXP		2.22
	515100 RETIREMENT PLANS EXPENSE	297.58	6,310.83
	515200 FICA EXPENSE	263.91	6,046.87
	515400 LIFE & ACCIDENT INS EXP	.59	15.97
	515500 HEALTH INSURANCE EXPENSE	1,278.93	6,216.87
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	5,815.93	103,921.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	25.61
	521300 FREIGHT EXPENSE		1.70
	521400 CIO CHARGES	152.05	13,366.11
	521500 PUBLICATION & PRINT EXP	148.50	1,406.18
	521501 RECORDS MANAGEMENT EXP	.86	21.59
	521900 AWARDS EXPENSE	.54	9.52
	522100 DUES & SUBSCRIPTIONS	.93	327.73
	522200 CONFERENCE REGISTRATION	.37	662.28
	523201 NATURAL GAS EXPENSE		51.25

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	6.81	299.53
	523203 WATER EXPENSE	.88	25.24
	523204 SEWER EXPENSE	.84	24.00
	523900 TEAMMATE RECOGNITION		8.71
	524600 RENT EXPENSE-BUILDINGS		756.62
	525200 RENT EXP-DATA PROC EQUIP		6.11
	525500 RENT EXP-OTHER PERS PROP	1.09	37.69
	526100 REP & MAINT-REAL PROPERTY	1.41	455.01
	527100 REP & MAINT-OFFICE EQUIP		.27
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		8.15
	531100 OFFICE SUPPLIES EXPENSE	11.81	193.20
	531200 IT SUPPLIES		34.11
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	532260 VOICE EQUIP		1.87
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.04	6.45
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES		1,416.82
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	.67	63.89
	542100 SOS TEMP SERV-PERSONNEL		194.03
	543200 IT CONSULTING-HW/SW SUPP		71.86
	543500 MGT CONSULTANT SERVICES		13.14
	547300 INTERPRETER SERVICES		.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		28.06
	548700 REFUSE/RECYCLING	1.16	40.46
	549200 JANITORIAL SERV/SECURITY SERV	11.05	492.42
	554900 OTHER CONTRACTUAL SERVICE		122.72
	555310 COTS LICENSE FEES		6.70
	555340 COTS MAINTENANCE		9.36
	555440 CUSTOMIZED MAINTENANCE	54.12	54.12
	556100 INSURANCE EXPENSE		152.84
	559100 OTHER OPERATING EXPENSE	9,418.62	9,418.62
	Major Account 520000 Total	9,810.33	30,154.37
	570000 Travel Expenses		

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22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 LODGING	.42	184.89
	571800 MEALS - TRAVEL STATUS	34.65	93.47
	572100 COMMERCIAL TRANSPORTATION	.74	61.51
	573100 STATE-OWNED TRANSPORT	2.31	23.11
	574500 PERSONAL VEHICLE MILEAGE	584.91	2,018.48
	575100 MISC TRAVEL EXPENSE		5.58
	Major Account 570000 Total	623.03	2,387.04
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT		13.52
	Major Account 580000 Total		126.69
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	131,389.84	892,647.68
	Major Account 590000 Total	131,389.84	892,647.68
	Fund 22390 Expenditures Total	147,639.13	1,029,237.52
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	858,086.74	6,725,413.50
	511150 PERM SAL-WAGES UI INITIAL CLAI	54,082.64	341,522.99
	511151 PERM SAL-WAGES UI WEEKS CLAIM	27,924.97	163,324.19
	511152 PERM SAL-WAGES UI NONMONETARY	145,926.47	1,097,046.68
	511153 PERM SAL-WAGES UI BENEFIT APPE	41,931.33	337,963.21
	511154 PERM SAL-WAGES UI WAGE RECORD	40,639.55	320,955.18
	511155 PERM SAL-WAGES UI TAX	116,224.97	912,723.30
	511156 PERM SAL-WAGES UI BENE PAYMT	42,143.07	465,384.49
	511157 PERM SAL-WAGES UI PERFORMS	52,847.94	405,474.31
	511158 PERM SAL-WAGES UI SUPPORT	28,832.05	171,931.09
	511159 PERM SAL-WAGES UI TRADE	202.94	465.16
	511240 TEMPORARY SALARIES-WORK	55,182.00	349,554.89
	511300 OVERTIME PAYMENTS	10,794.69	40,179.45
	511350 OVERTIME-UI INITIAL CLAIMS		14,713.48
	511351 OVERTIME-UI WEEKS CLAIMED	2,683.79	5,458.33
	511352 OVERTIME-UI NON MONETARY DETE	4,079.20	116,387.56
	511353 OVERTIME-UI BENEFIT APPEALS	187.59	5,485.17
	511354 OVERTIME-UI WAGE RECORDS	89.80	3,321.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511355 OVERTIME-UI TAX	924.97	6,822.81
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,855.76	53,510.35
	511357 OVERTIME-UI PERFORMS		4,402.08
	511358 OVERTIME-UI SUPPORT	178.66	1,127.53
	511359 UI - TRADE		36.70
	511700 EMPLOYEE BONUSES	12,247.59	93,029.85
	511800 COMPENSATORY TIME PAID	3,947.34	15,751.06
	512100 VACATION LEAVE EXPENSE	111,600.85	915,417.65
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	72,528.38	631,126.56
	512252 SICK LEAVE-UI NON MONETARY DET		37.00
	512256 SICK LEAVE-UI BENEFIT PYMT CON		243.92
	512300 HOLIDAY LEAVE EXPENSE	56,236.92	648,436.98
	512352 HOLIDAY-UI NON MONETARY DETER		64.33
	512400 MILITARY LEAVE EXPENSE	1,500.72	6,303.75
	512500 FUNERAL LEAVE EXPENSE	5,235.24	26,921.24
	512600 CIVIL LEAVE EXPENSE	290.73	479.41
	512700 INJURY LEAVE EXPENSE		98.88
	512800 ADMINISTRATIVE LEAVE EXP	261.90	872.02
	512900 UNION ACTIVITY EXPENSE		35.61
	515100 RETIREMENT PLANS EXPENSE	125,931.58	1,006,109.24
	515200 FICA EXPENSE	127,544.49	996,921.38
	515400 LIFE & ACCIDENT INS EXP	291.22	2,524.35
	515500 HEALTH INSURANCE EXPENSE	203,920.57	2,115,255.19
	516200 TUITION ASSISTANCE		1,185.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		4,541.55
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	2,207,356.66	18,159,627.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,893.94	350,282.77
	521300 FREIGHT EXPENSE	24.10	2,135.60
	521400 CIO CHARGES	102,756.29	1,301,493.96
	521500 PUBLICATION & PRINT EXP	13,588.94	227,503.35
	521501 RECORDS MANAGEMENT EXP	320.45	4,011.09
	521900 AWARDS EXPENSE	255.49	2,077.87
	522100 DUES & SUBSCRIPTIONS	1,966.76	55,998.78
	522200 CONFERENCE REGISTRATION	2,625.56	17,663.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	4.81	12,729.68
	523202 ELECTRICITY EXPENSE	3,278.98	45,238.89
	523203 WATER EXPENSE	422.27	3,760.41
	523204 SEWER EXPENSE	400.68	3,580.68
	523900 TEAMMATE RECOGNITION		1,007.19
	524600 RENT EXPENSE-BUILDINGS	49,904.07	553,238.22
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		2,216.54
	525500 RENT EXP-OTHER PERS PROP	168.56-	1,704.02-
	526100 REP & MAINT-REAL PROPERTY	675.37	70,847.28
	527100 REP & MAINT-OFFICE EQUIP	151.50	283.44
	527200 REP & MAINT-MOTER VEHICLES		48.04
	527600 REP & MAINT-HOUSE/INST		1,371.92
	531100 OFFICE SUPPLIES EXPENSE	5,646.76	34,742.73
	531200 IT SUPPLIES	328.19	5,907.72
	532100 NON-CAPITALIZED ASSET PUR		5,966.03
	532200 PERSONAL COMPUTING EQUIPMENT		23,186.64
	532260 VOICE EQUIP		1,680.62
	533100 HOUSEHOLD & INSTIT EXP	4.18	2,412.08
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	18.24	1,200.32
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES		312,630.92
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	681.87	19,130.85
	542100 SOS TEMP SERV-PERSONNEL		28,893.25
	542151 SOS TEMP SERV UI WEEKS CLA		5,261.52
	542153 SOS TEMP SERV UI APPEALS	2,321.66	33,285.55
	542155 SOS TEMP SERV UI TAX		4,716.60
	542173 SOS OVERTIME - UI APPEALS		654.89
	543200 IT CONSULTING-HW/SW SUPP		58,993.92
	543500 MGT CONSULTANT SERVICES		10,798.16
	547100 EDUCATIONAL SERVICES		78,368.41
	547300 INTERPRETER SERVICES	2,838.99	50,032.83
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,318.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,869.07
	548700 REFUSE/RECYCLING	610.57	6,963.73
	549200 JANITORIAL SERV/SECURITY SERV	5,301.42	82,907.24
	554900 OTHER CONTRACTUAL SERVICE	135,064.11	2,547,623.67
	555310 COTS LICENSE FEES		9,447.99
	555340 COTS MAINTENANCE		1,921,332.52
	555440 CUSTOMIZED MAINTENANCE	25,845.71	25,845.71
	555510 SAAS SUBSCRIPTION FEES	12,958.33	674,244.75
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE	163.96	27,600.74
	559100 OTHER OPERATING EXPENSE	10,756.90	169,603.08
	Major Account 520000 Total	421,641.54	8,854,454.62
	570000 Travel Expenses		
	571100 LODGING	4,645.40	43,520.66
	571800 MEALS - TRAVEL STATUS	785.95	9,477.14
	572100 COMMERCIAL TRANSPORTATION	4,641.99	32,995.02
	573100 STATE-OWNED TRANSPORT	3,848.64	29,873.90
	574500 PERSONAL VEHICLE MILEAGE	6,752.93	85,859.11
	575100 MISC TRAVEL EXPENSE	137.00	2,146.13
	Major Account 570000 Total	20,811.91	203,871.96
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP		26,242.11
	583470 PERSONAL COMPUTING EQUIPMENT		105,798.10
	Major Account 580000 Total		142,348.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,453.92	171,583.54
	592109 ON THE JOB TRAINING	10,968.26	276,824.26
	592111 ALL OTHER TRAINING	29,778.02	179,091.86
	592117 SUPPORTIVE SERVICES	19,450.13	144,357.90
	594100 SUBRECIPIENT PAYMENT	356,264.72	8,559,172.83
	594114 INCUMBENT WORK TRAIN SUBRECIPI		27,486.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	9,517.44	22,193.27
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,973.29	162,566.17
	Major Account 590000 Total	437,405.78	9,543,276.77
	Fund 40000 Expenditures Total	3,087,215.89	36,903,580.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,718.30-	296,944.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	16,718.30-	296,944.70
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	554900 OTHER CONTRACTUAL SERVICE	7,100.77	7,100.77
	Major Account 520000 Total	7,100.77	44,860.10
	Fund 42300 Expenditures Total	7,100.77	44,860.10
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,033.21-
	486500 MISCELLANEOUS ADJUSTMENT		68,847.99-
	Major Account 480000 Total		69,881.20-
	Fund 42310 Revenues Total		69,881.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50-	91.75-
	Major Account 520000 Total	17.50-	91.75-
	Fund 42310 Expenditures Total	17.50-	91.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	175.00-
	Fund 42310 Adjustments Total	50.00-	175.00-
42318 SCSEP			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	27.17	27.17
	Major Account 520000 Total	27.17	27.17
	Fund 42318 Expenditures Total	27.17	27.17
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,716.29
	Fund 42380 Adjustments Total		118,716.29
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.83	240.83
	511152 PERM SAL-WAGES UI NONMONETARY	320.00	320.00
	511157 PERM SAL-WAGES UI PERFORMS	2,636.30	2,636.30
	511158 PERM SAL-WAGES UI SUPPORT	178.20	178.20
	512100 VACATION LEAVE EXPENSE	160.00	160.00
	512200 SICK LEAVE EXPENSE	320.00	320.00
	515100 RETIREMENT PLANS EXPENSE	288.63	288.63

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	294.88	294.88
	Major Account 510000 Total	4,438.84	4,438.84
	Fund 42390 Expenditures Total	4,438.84	4,438.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		315,000.00-
	Fund 42390 Adjustments Total		315,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	806,250.00	1,297,800.40
	Major Account 590000 Total	806,250.00	1,297,800.40
	Fund 43125 Expenditures Total	806,250.00	1,297,800.40
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	372,432.97-	1,116,354.38-
	Major Account 450000 Total	372,432.97-	1,116,354.38-
	Fund 62310 Revenues Total	372,432.97-	1,116,354.38-
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	1,847,564.30-	5,355,212.85-
	Program Expenditures	3,469,272.64	39,085,117.72

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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	20.00-	390.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	20.00-	5,215.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	255.30-	4,287.66-
	Major Account 490000 Total	255.30-	4,287.66-
	Fund 10000 Revenues Total	275.30-	9,527.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,313.66	339,951.78
	511300 OVERTIME PAYMENTS	51.66	3,280.66
	511700 EMPLOYEE BONUSES		447.70
	511800 COMPENSATORY TIME PAID		146.22
	512100 VACATION LEAVE EXPENSE	1,903.48	34,627.65
	512200 SICK LEAVE EXPENSE	2,417.07	25,145.30
	512300 HOLIDAY LEAVE EXPENSE	1,356.28	19,732.60
	512500 FUNERAL LEAVE EXPENSE	149.63	1,321.25
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP		200.70
	515100 RETIREMENT PLANS EXPENSE	3,308.79	31,743.29
	515200 FICA EXPENSE	3,176.69	30,003.58
	515400 LIFE & ACCIDENT INS EXP	7.94	87.09
	515500 HEALTH INSURANCE EXPENSE	7,025.32	84,006.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	516500 WORKERS COMP PREMIUMS		5,109.39
	Major Account 510000 Total	57,710.52	575,938.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.53	11,918.91
	521300 FREIGHT EXPENSE	40.32	170.27
	521400 CIO CHARGES	2,054.72	24,548.51
	521500 PUBLICATION & PRINT EXP	4.04	3,751.15
	521501 RECORDS MANAGEMENT EXP	28.98	370.53
	521900 AWARDS EXPENSE	7.14	62.16
	522100 DUES & SUBSCRIPTIONS	12.43	1,891.57
	522200 CONFERENCE REGISTRATION	4.94	563.85
	523201 NATURAL GAS EXPENSE		362.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	90.97	1,421.67
	523203 WATER EXPENSE	11.77	118.56
	523204 SEWER EXPENSE	11.15	112.93
	523900 TEAMMATE RECOGNITION		38.89
	524600 RENT EXPENSE-BUILDINGS	76.63	907.00
	525200 RENT EXP-DATA PROC EQUIP		62.62
	525500 RENT EXP-OTHER PERS PROP	13.85	158.27
	526100 REP & MAINT-REAL PROPERTY	18.82	2,236.57
	527100 REP & MAINT-OFFICE EQUIP		3.90
	527600 REP & MAINT-HOUSE/INST		45.71
	531100 OFFICE SUPPLIES EXPENSE	157.64	999.31
	531200 IT SUPPLIES		154.13
	532100 NON-CAPITALIZED EQUIP PU		11.10
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP		106.71
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	.51	29.46
	534900 MISCELLANEOUS SUP EXP		.13
	535100 MEDICAL SUPPLIES		33.52
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	541100 ACCTG & AUDITING SERVICES		4,516.65
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	122.81	6,418.27
	542100 SOS TEMP SERV-PERSONNEL		799.87
	543200 IT CONSULTING-HW/SW SUPP		346.02
	543500 MGT CONSULTANT SERVICES		93.79
	547100 EDUCATIONAL SERVICES		1.55
	547300 INTERPRETER SERVICES	180.00	182.63
	548500 LAWN/LANDSCAPE/SNOW REMOV		944.55
	548600 PEST CONTROL		22.51
	548700 REFUSE/RECYCLING	15.46	202.16
	549200 JANITORIAL SERV/SECURITY SERV	147.49	2,402.67
	554900 OTHER CONTRACTUAL SERVICE		925.11
	555310 COTS LICENSE FEES		36.21
	555340 COTS MAINTENANCE		51.99
	555440 CUSTOMIZED MAINTENANCE	722.49	722.49
	556100 INSURANCE EXPENSE		868.90
	Major Account 520000 Total	4,744.99	68,691.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	87.65	853.84
	571600 MEALS - TAXABLE	4.62	10.98
	571800 MEALS - TRAVEL STATUS	45.07	329.37
	572100 COMMERCIAL TRANSPORTATION	9.80	428.43
	573100 STATE-OWNED TRANSPORT	1,015.63	3,633.50
	574500 PERSONAL VEHICLE MILEAGE	39.41	456.82
	575100 MISC TRAVEL EXPENSE		21.69
	Major Account 570000 Total	1,202.18	5,734.63
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	583470 PERSONAL COMPUTING EQUIPMENT		63.49
	Major Account 580000 Total		421.10
	Fund 10000 Expenditures Total	63,657.69	650,785.21
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	46,973.00-	446,773.00-
	Major Account 470000 Total	46,973.00-	446,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,349.94-
	486500 MISCELLANEOUS ADJUSTMENT		525.00-
	Major Account 480000 Total		35,874.94-
	Fund 22330 Revenues Total	46,973.00-	482,647.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,092.24	235,334.03
	511300 OVERTIME PAYMENTS	38.29	1,535.26
	511700 EMPLOYEE BONUSES		300.96
	511800 COMPENSATORY TIME PAID		119.45
	512100 VACATION LEAVE EXPENSE	1,459.50	20,108.97
	512200 SICK LEAVE EXPENSE	1,756.21	15,548.17
	512300 HOLIDAY LEAVE EXPENSE	1,434.46	13,013.36
	512500 FUNERAL LEAVE EXPENSE	361.57	1,040.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		.35-
	512800 ADMINISTRATIVE LEAVE EXP		80.58
	515100 RETIREMENT PLANS EXPENSE	3,156.01	21,541.49
	515200 FICA EXPENSE	3,034.91	20,396.98
	515400 LIFE & ACCIDENT INS EXP	5.86	56.82
	515500 HEALTH INSURANCE EXPENSE	6,072.78	51,056.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	54,411.83	384,515.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.65	8,676.02
	521300 FREIGHT EXPENSE		15.31
	521400 CIO CHARGES	2,389.88	25,973.03
	521500 PUBLICATION & PRINT EXP	451.89	4,651.47
	521501 RECORDS MANAGEMENT EXP	3.12	35.84
	521900 AWARDS EXPENSE	5.36	40.85
	522100 DUES & SUBSCRIPTIONS	9.19	1,144.60
	522200 CONFERENCE REGISTRATION	3.65	195.17
	523201 NATURAL GAS EXPENSE		225.79
	523202 ELECTRICITY EXPENSE	67.33	1,021.12
	523203 WATER EXPENSE	8.69	85.83
	523204 SEWER EXPENSE	8.26	81.79
	523900 TEAMMATE RECOGNITION		24.49
	525200 RENT EXP-DATA PROC EQUIP		55.65
	525500 RENT EXP-OTHER PERS PROP	14.85-	165.71-
	526100 REP & MAINT-REAL PROPERT	13.94	1,546.93
	527100 REP & MAINT-OFFICE EQUIP		2.45
	527600 REP & MAINT-HOUSE/INST		30.76
	531100 OFFICE SUPPLIES EXPENSE	116.71	700.35
	531200 IT SUPPLIES		103.73
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	532260 VOICE EQUIP		11.56
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	.37	21.11
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES		3,741.33
	541200 PURCHASING ASSESSMENT		308.19

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	31.64	945.84
	542100 SOS TEMP SERV-PERSONNEL		596.10
	543200 IT CONSULTING-HW/SW SUPP		239.49
	543500 MGT CONSULTANT SERVICES		50.12
	547300 INTERPRETER SERVICES		1,683.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL		15.81
	548700 REFUSE/RECYCLING	11.44	143.66
	549200 JANITORIAL SERV/SECURITY SERV	109.15	1,740.22
	554900 OTHER CONTRACTUAL SERVICE		571.35
	555310 COTS LICENSE FEES		25.71
	555340 COTS MAINTENANCE		33.82
	555440 CUSTOMIZED MAINTENANCE	534.76	534.76
	556100 INSURANCE EXPENSE		494.71
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	4,574.18	56,667.18
	570000 Travel Expenses		
	571100 LODGING	4.11	388.92
	571800 MEALS - TRAVEL STATUS		200.31
	572100 COMMERCIAL TRANSPORTATION	7.27	541.07
	573100 STATE-OWNED TRANSPORT	223.54	2,230.87
	574500 PERSONAL VEHICLE MILEAGE		93.61
	575100 MISC TRAVEL EXPENSE		16.51
	Major Account 570000 Total	234.92	3,471.29
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		610.33
	Major Account 580000 Total		909.17
	Fund 22330 Expenditures Total	59,220.93	445,563.53
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		334.00
	Major Account 470000 Total		334.00
	Fund 22370 Revenues Total		334.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,471.66	311,354.05
	511300 OVERTIME PAYMENTS	32.63	342.92

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		58.85
	511800 COMPENSATORY TIME PAID		107.80
	512100 VACATION LEAVE EXPENSE	1,599.26	27,615.13
	512200 SICK LEAVE EXPENSE	1,538.30	18,141.11
	512300 HOLIDAY LEAVE EXPENSE	1,543.50	18,487.03
	512500 FUNERAL LEAVE EXPENSE		100.60
	512700 INJURY LEAVE EXPENSE		.34
	512800 ADMINISTRATIVE LEAVE EXP		5.92
	515100 RETIREMENT PLANS EXPENSE	3,458.61	28,075.24
	515200 FICA EXPENSE	3,360.66	26,881.04
	515400 LIFE & ACCIDENT INS EXP	5.02	45.88
	515500 HEALTH INSURANCE EXPENSE	6,127.01	66,292.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	516500 WORKERS COMP PREMIUMS		3,959.95
	Major Account 510000 Total	59,136.65	501,568.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.10	1,038.12
	521300 FREIGHT EXPENSE	362.97	1,012.81
	521400 CIO CHARGES	1,573.34	18,799.31
	521500 PUBLICATION & PRINT EXP	2.56	5,357.88
	521501 RECORDS MANAGEMENT EXP	2.69	31.70
	521900 AWARDS EXPENSE	4.51	40.12
	522100 DUES & SUBSCRIPTIONS	7.85	4,340.51
	522200 CONFERENCE REGISTRATION	3.12	1,225.28
	523201 NATURAL GAS EXPENSE		228.27
	523202 ELECTRICITY EXPENSE	57.46	980.37
	523203 WATER EXPENSE	7.42	81.79
	523204 SEWER EXPENSE	7.05	77.93
	523900 TEAMMATE RECOGNITION		20.84
	524600 RENT EXPENSE-BUILDINGS	689.64	8,162.92
	525200 RENT EXP-DATA PROC EQUIP		18.42
	525500 RENT EXP-OTHER PERS PROP	10.60	109.82
	526100 REP & MAINT-REAL PROPERTY	11.89	1,517.86
	527100 REP & MAINT-OFFICE EQUIP		2.36
	527600 REP & MAINT-HOUSE/INST		30.15
	531100 OFFICE SUPPLIES EXPENSE	99.57	696.62
	531200 IT SUPPLIES		186.51
	532100 NON-CAPITALIZED EQUIP PU		8.60

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		12.10
	533100 HOUSEHOLD & INSTIT EXP		237.07
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	.32	19.66
	534900 MISCELLANEOUS SUP EXP		.13-
	535100 MEDICAL SUPPLIES		150.46
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	541100 ACCTG & AUDITING SERVICES		3,825.36
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	5.58	198.30
	542100 SOS TEMP SERV-PERSONNEL		573.85
	543200 IT CONSULTING-HW/SW SUPP		234.42
	543500 MGT CONSULTANT SERVICES		56.02
	547100 EDUCATIONAL SERVICES		1.55-
	547300 INTERPRETER SERVICES		1.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL		15.47
	548700 REFUSE/RECYCLING	9.76	137.37
	549200 JANITORIAL SERV/SECURITY SERV	93.15	1,646.91
	554900 OTHER CONTRACTUAL SERVICE		579.76
	555310 COTS LICENSE FEES		24.45
	555340 COTS MAINTENANCE		32.61
	555440 CUSTOMIZED MAINTENANCE	456.31	456.31
	556100 INSURANCE EXPENSE		1,361.09
	Major Account 520000 Total	3,537.69	54,313.06
	570000 Travel Expenses		
	571100 LODGING	1,253.44	7,180.27
	571600 MEALS - TAXABLE	41.58	98.75
	571800 MEALS - TRAVEL STATUS	557.33	3,666.52
	572100 COMMERCIAL TRANSPORTATION	6.19	652.78
	573100 STATE-OWNED TRANSPORT	1,611.26	8,264.17
	574500 PERSONAL VEHICLE MILEAGE	354.55	3,755.06
	575100 MISC TRAVEL EXPENSE		197.81
	Major Account 570000 Total	3,824.35	23,815.36
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	583470 PERSONAL COMPUTING EQUIPMENT		46.53
	Major Account 580000 Total		323.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	66,498.69	580,020.40
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	155,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	10,000.00-	156,900.00-
	Fund 61270 Revenues Total	10,000.00-	157,900.00-
	Program Revenues	<u>57,248.30-</u>	<u>370,241.60-</u>
	Program Expenditures	<u>189,377.31</u>	<u>1,676,369.14</u>

Program Summary
Secure Version - Prior Month
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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	2,478,126.85-	86,850,925.84-
	Agency Expenditures	9,944,418.89	62,630,507.69

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	3,368.75-	37,070.25-
	471111 ONLINE DRIVER RECORDS	160,067.22-	1,784,184.08-
	473100 DRIVERS LICENSE FEES	1,540.00-	5,402.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL	400.00-	1,260.00-
	473111 DRIVER TRAINING INSTRUCTO	420.00-	1,230.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	473131 DRIVER REINSTATEMENT FEES	1,975.00-	22,300.00-
	473133 ONLINE REINSTATE. FEES	46,275.00-	471,900.00-
	473300 VEHICLE TITLE FEES	3.00-	96.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	214,048.97-	3,078,986.83-
	Fund 10000 Revenues Total	214,048.97-	3,078,986.83-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	195.00-	3,295.00-
	Major Account 470000 Total	195.00-	3,295.00-
	Fund 20931 Revenues Total	195.00-	3,295.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,775.00-	32,060.00-
	Major Account 480000 Total	2,775.00-	32,060.00-
	Fund 22010 Revenues Total	2,775.00-	32,060.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	88.00-	1,129.50-
	Major Account 470000 Total	88.00-	1,129.50-
	Fund 22030 Revenues Total	88.00-	1,129.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	780.00-	13,180.00-
	471111 ONLINE DRIVER RECORDS	314,872.00-	3,520,152.00-
	Major Account 470000 Total	315,652.00-	3,533,332.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		216,117.63-
	Major Account 480000 Total		216,117.63-
	Fund 22410 Revenues Total	315,652.00-	3,749,449.63-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,572.48	53,533.66
	512100 VACATION LEAVE EXPENSE		5,144.14
	512200 SICK LEAVE EXPENSE		701.76
	512300 HOLIDAY LEAVE EXPENSE	261.12	3,116.13
	515100 RETIREMENT PLANS EXPENSE	586.59	4,679.76
	515200 FICA EXPENSE	549.96	4,257.66
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	Major Account 510000 Total	10,904.59	92,711.95
	Fund 22410 Expenditures Total	10,904.59	92,711.95
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	424,525.56-	3,687,743.13-
	Major Account 470000 Total	424,525.56-	3,687,743.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		199,343.59-
	Major Account 480000 Total		199,343.59-
	Fund 22420 Revenues Total	424,525.56-	3,887,086.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.96	25,137.63
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE	137.24	816.90
	515100 RETIREMENT PLANS EXPENSE	308.31	2,063.59
	515200 FICA EXPENSE	266.71	1,916.89
	515500 HEALTH INSURANCE EXPENSE	1,934.44	5,476.42
	Major Account 510000 Total	6,626.66	37,014.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,741.40	96,771.84
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,741.40	113,615.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,072,470.00
	Major Account 580000 Total		1,072,470.00
	Fund 22420 Expenditures Total	18,368.06	1,223,100.31
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,080.00-	17,183.47
	473131 REINSTATEMENT FEES	200.00-	3,700.00-

Program Summary
Secure Version - Prior Month
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,085.00-	125,184.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,650.00-
	474110 IFTA PERMITS/DECALS	894.00-	99,289.00-
	Major Account 470000 Total	14,409.00-	212,639.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,928.75-
	Major Account 480000 Total		31,928.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenues Total	139,409.00-	1,644,568.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,025.28	654,349.12
	511300 OVERTIME PAYMENTS		8,603.11
	512100 VACATION LEAVE EXPENSE	4,664.71	67,054.49
	512200 SICK LEAVE EXPENSE	2,397.01	33,074.37
	512300 HOLIDAY LEAVE EXPENSE	3,057.78	38,782.66
	512500 FUNERAL LEAVE EXPENSE	588.94	1,536.54
	515100 RETIREMENT PLANS EXPENSE	6,869.01	60,158.39
	515200 FICA EXPENSE	6,691.50	57,717.04
	515500 HEALTH INSURANCE EXPENSE	9,944.96	117,405.98
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	115,239.19	1,046,318.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,425.73	47,163.49
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,662.33	15,136.48
	521420 OCIO-DATA	300.00	3,300.00
	521430 OCIO-IM SERVICES	14,769.70	158,809.00
	521500 PUBLICATION & PRINT EXP	2,005.46	37,906.41
	521900 AWARDS EXPENSE		108.25
	522100 DUES & SUBSCRIPTION EXP	17,505.95	50,455.74
	524600 RENT EXPENSE-BUILDINGS	2,626.68	28,776.11
	524900 RENT EXP-DEPR SURCHARGE	775.86	8,534.46
	531100 OFFICE SUPPLIES EXPENSE	635.84	14,935.05
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	40.00	400.00

Program Summary
Secure Version - Prior Month
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		204.99
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	42,747.55	372,993.70
	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	157,986.74	1,426,728.78
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		418.80
	Major Account 460000 Total		418.80
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,144.15	78,119.04
	471102 DRIVER RECORDS LB106	39,456.50	441,666.50
	471110 DR ABSTRACT FEES	481.25	5,328.00
	471111 ONLINE DRIVER RECORDS	22,965.75	255,781.47
	471112 DRIVER MONITORING	1,131.05	12,743.31
	471120 VEHICLE RECORD SEARCHES	17,018.45	185,640.51
	471122 ONLINE VEHICLE RECORDS	13,253.60	162,845.60
	473100 DRIVERS LICENSE FEES	503,821.50	5,152,936.25
	473101 SECURITY SURCHARGE	147,750.00	1,547,722.00
	473105 ONLINE DRIVER LICENSE	331,774.00	3,807,679.00
	473106 ONLINE SECURITY FEE	80,345.00	915,885.00
	473107 SOBRIETY PERMIT		40.00
	473110 DRIVER TRAINING SCHOOL	300.00	2,200.00
	473131 DRIVER REINSTATEMENT FEES	5,900.00	59,200.00
	473133 ONLINE REINSTATEMENTS	90,450.00	972,050.00
	473200 VEHICLE REGIST & PLATE F	459,745.84	4,798,738.11
	473204 HISTORICAL PLATE FEES	79,884.00	827,123.03
	473207 ORGANIZATIONAL PLATE FEE	42,938.00	494,028.50
	473208 SPECIAL INTEREST PLATES	4,147.92	37,420.98
	473210 MESSAGE PLATE	110,178.00	1,148,373.17
	473211 SPIRIT PLATE	7,266.00	98,700.00
	473212 GOLD STAR MESSAGE PLATE	137.50	1,473.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	470000 Revenues - Sales & Charges		
	473213 MILITARY HONOR	7,293.31-	76,021.64-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,826.69-	40,329.23-
	473216 BREAST CANCER PLATE	1,117.49-	11,274.13-
	473217 CHOOSE LIFE PLATE	904.16-	11,030.85-
	473218 NATIVE AMERICAN PLATE	798.33-	8,265.04-
	473219 DONATE LIFE PLATE	487.50-	3,624.13-
	473220 DOWN SYNDROME AWARENESS PLATE	117.50-	2,048.25-
	473221 PETS FOR VETS PLATE	276.67-	3,906.67-
	473222 PROSTATE CANCER PLATE	30.00-	313.33-
	473223 SAMMY SUPERHEROS PLATE	220.00-	1,661.67-
	473224 SUPPORT OUR TROOPS PLATE	704.38-	7,741.10-
	473225 SUPPORT THE ARTS PLATE	1,514.16-	12,090.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	801.67-	7,250.84-
	473227 WILDLIFE CONSERVATION PLATE	1,712.50-	17,428.34-
	473228 JOSH THE OTTER PLATE	220.00-	2,040.00-
	473229 NEBRASKA HISTORY PLATE	356.66-	3,674.16-
	473300 VEHICLE TITLE FEES	341,560.12-	3,490,253.60-
	473310 BONDED TITLES	2,110.00-	17,000.00-
	473320 VIN PLATES	580.00-	4,360.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	900.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	2,324,869.65-	24,732,467.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335,403.48-
	484500 REIMB NON-GOVT SOURCES	454.93-	2,333.97-
	486400 CASH OVER ADJUSTMENT	2.70-	102.70-
	Major Account 480000 Total	457.63-	337,840.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.90-	2,865.55-
	Major Account 490000 Total	115.90-	2,865.55-
	Fund 22450 Revenues Total	2,325,443.18-	25,073,592.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,790.50	6,652,687.02
	511300 OVERTIME PAYMENTS	19,100.97	127,923.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,308.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	55,101.57	514,455.46
	512200 SICK LEAVE EXPENSE	43,508.67	319,397.97
	512300 HOLIDAY LEAVE EXPENSE	32,736.20	387,625.62
	512500 FUNERAL LEAVE EXPENSE	2,945.91	17,202.14
	512600 CIVIL LEAVE EXPENSE		609.55
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP	497.62	
	515100 RETIREMENT PLANS EXPENSE	76,766.68	601,518.02
	515200 FICA EXPENSE	73,262.42	566,501.61
	515500 HEALTH INSURANCE EXPENSE	157,159.36	1,718,874.19
	516200 TUITION ASSISTANCE	3,000.00	3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP	4,029.12	9,430.39
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	1,338,903.78	11,008,076.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137,279.86	1,429,956.00
	521290 COM EXPENSE - DATA ONLY	492.74	5,171.93
	521300 FREIGHT EXPENSE	756.00	1,408.46
	521400 CIO CHARGES		1,656.32
	521410 OCIO VOICE	16,417.43	185,941.21
	521420 OCIO DATA	27,125.88	293,931.75
	521430 OCIO IM SERVICES	79,043.14	1,842,079.28
	521440 EQUIP RENTAL IMSERVICES	7,011.75	77,964.50
	521500 PUBLICATION & PRINT EXP	47,211.74	619,448.71
	521800 CASH SHORT ADJUSTMENT	20.00	74.20
	521900 AWARDS EXPENSE		847.56
	522100 DUES & SUBSCRIPTION EXP	250.00	74,239.55
	522200 CONFERENCE REGISTRATION	1,040.00	11,256.00
	522700 DEFICIENCY CLAIMS		45.00
	522800 E-COMMERCE OPER EXP	109.98	1,120.42
	524600 RENT EXPENSE-BUILDINGS	131,204.10	1,027,916.45
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	41,743.19
	525100 RENT EXP-OFFICE EQUIP		1,819.86
	526100 REP & MAINT-REAL PROPERT	9,303.00	15,023.19
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL	413.67	6,584.43
	527800 REP & MAINT-OTHER PROPER		3,288.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14,164.67	125,046.85
	532100 NON-CAPITALIZED EQUIP PU	79,324.19	206,712.07
	532290 RADIO EQUIP	8,082.90	8,082.90
	533100 HOUSEHOLD & INSTIT EXP	229.98	6,017.17
	538100 VEHICLE & EQUIP SUP EXP	358.35	3,552.48
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE	96.00	2,771.95
	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	135.75	1,974.25
	547100 EDUCATIONAL SERVICES		10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING	123.84	1,508.52
	549200 JANITORIAL/SECURITY SRVS	135.00	33,547.64
	549201 SECURITY SERVICES		5,480.40
	554100 DATA SERVICES	22,079.94	237,475.33
	554900 OTHER CONTRACTUAL SERVICES	270,996.00	3,304,090.80
	555100 DATA PROC SOFTW LIC FEE		32,300.00
	555310 COTS LICENSE FEES	3,677.15	179,365.08
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES	29,839.35	90,819.35
	555430 CUSTOMIZED INSTALLATION		41,198.86
	555440 CUSTOMIZED MAINTENANCE	714.00	138,494.93
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE		30,365.69
	556300 SURETY & NOTARY BONDS	131.00	1,336.94
	559100 OTHER OPERATING EXP		180.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	891,562.25	10,272,188.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,683.72	47,522.28
	571600 MEALS - TAXABLE	85.59	520.02
	571800 MEALS - TRAVEL STATUS	1,326.91	14,164.46
	572100 COMMERCIAL TRANSPORTATIO	439.93	3,807.51
	573100 STATE-OWNED TRANPORTAION	23,432.29	242,910.33
	574500 PERSONAL VEHICLE MILEAGE	3,258.88	28,805.30

Program Summary
Secure Version - Prior Month
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	311.00	1,234.36
	Major Account 570000 Total	32,538.32	338,964.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,556.76
	Major Account 580000 Total		6,556.76
	Fund 22450 Expenditures Total	2,263,004.35	21,625,785.55
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,800.00-	138,640.00-
	Major Account 470000 Total	13,800.00-	138,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,069.30-
	Major Account 480000 Total		13,069.30-
	Fund 22460 Revenues Total	13,800.00-	151,709.30-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	6,197.52	47,765.07
	Major Account 590000 Total	6,197.52	47,765.07
	Fund 22460 Expenditures Total	6,197.52	47,765.07
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,639.01-	6,148.25-
	473910 1% VTR MVT	272,038.34-	3,102,045.24-
	Major Account 470000 Total	274,677.35-	3,108,193.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		179,882.25-
	Major Account 480000 Total		179,882.25-
	Fund 22470 Revenues Total	274,677.35-	3,288,075.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,084.04	268,316.91
	512100 VACATION LEAVE EXPENSE	701.76	12,717.10
	512200 SICK LEAVE EXPENSE	774.50	11,453.97
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	15,337.61
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	2,908.96	23,071.08
	515200 FICA EXPENSE	2,807.08	21,757.42
	515500 HEALTH INSURANCE EXPENSE	4,656.70	51,223.70
	Major Account 510000 Total	49,220.59	404,156.50
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,947.31	359,708.87
	531100 OFFICE SUPPLIES EXPENSE		21.00
	555440 CUSTOMIZED MAINTENANCE		2,258,250.00
	Major Account 520000 Total	<u>27,947.31</u>	<u>2,617,979.87</u>
	Fund 22470 Expenditures Total	77,167.90	3,022,136.37
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,160.00-	345,018.00-
	473504 TRIP & FUEL PERMITS	24,260.00-	260,450.00-
	Major Account 470000 Total	<u>31,420.00-</u>	<u>605,468.00-</u>
	Fund 22710 Revenues Total	31,420.00-	605,468.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	264.00-	3,384.00-
	Major Account 470000 Total	<u>264.00-</u>	<u>3,384.00-</u>
	Fund 26720 Revenues Total	264.00-	3,384.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,907.11-	78,045.06-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total	<u>3,907.11-</u>	<u>101,054.34-</u>
	Fund 42410 Revenues Total	3,907.11-	101,054.34-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	500.94	8,912.11
	Major Account 510000 Total	<u>500.94</u>	<u>8,912.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.33	30,758.37
	521500 PUBLICATION & PRINT EXP	209.83	2,476.26
	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
	538100 VEHICLE & EQUIP SUP EXP	107.23	107.23
	554900 OTHER CONTRACTUAL SERVICES		18,922.66
	Major Account 520000 Total	<u>966.39</u>	<u>56,138.21</u>
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	1,910.40	17,502.98
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	<u>1,910.40</u>	<u>54,884.20</u>
	Fund 42410 Expenditures Total	<u>3,377.73</u>	<u>119,934.52</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	353,813.48	4,112,539.95
	Major Account 450000 Total	<u>353,813.48</u>	<u>4,112,539.95</u>
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,162.70-	93,674.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,364.00-	184,580.00-
	473210 MESSAGE PLATE	11,290.00-	103,753.00-
	473500 FLEET PRORATION FEES	3,018,848.39-	26,223,951.00-
	Major Account 470000 Total	<u>3,052,665.09-</u>	<u>26,605,958.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,083,160.89-
	Major Account 480000 Total		<u>1,083,160.89-</u>
	Fund 61240 Revenues Total	<u>2,698,851.61-</u>	<u>23,576,579.14-</u>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,273,576.67-	11,063,229.36-
	Major Account 470000 Total	<u>1,273,576.67-</u>	<u>11,063,229.36-</u>
	Fund 61250 Revenues Total	<u>1,273,576.67-</u>	<u>11,063,229.36-</u>
	Program Revenues	<u>7,718,633.45-</u>	<u>76,259,668.32-</u>
	Program Expenditures	<u>2,537,006.89</u>	<u>27,558,162.55</u>

Program Summary
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As of May 31, 2024

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		39,883.36-
	Major Account 480000 Total		39,883.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	5,233,968.00-
	Major Account 490000 Total	1,000,000.00-	5,233,968.00-
	Fund 22440 Revenues Total	1,000,000.00-	5,273,851.36-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	111,363.95	7,216,125.96
	Major Account 520000 Total	111,363.95	7,231,131.97
	Fund 22440 Expenditures Total	111,363.95	7,231,131.97
	Program Revenues	<u>1,000,000.00-</u>	<u>5,273,851.36-</u>
	Program Expenditures	<u>111,363.95</u>	<u>7,231,131.97</u>
	Agency Revenues	<u>8,718,633.45-</u>	<u>81,533,519.68-</u>
	Agency Expenditures	<u>2,648,370.84</u>	<u>34,789,294.52</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	984.60	2,326.10
	522200 CONFERENCE REGISTRATION		79.00
	524700 RENT EXP-OTHER REAL PROP	500.00	5,480.00
	531100 OFFICE SUPPLIES EXPENSE	217.17	932.17
	534600 ED & RECREATIONAL SUP EX		4,667.32
	543500 MGT CONSULTANT SERVICES		182,641.33
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		639,841.00
	550101 ADMINISTRATIVE SUBGRANTS	295,144.61	1,352,956.78
	Major Account 520000 Total	296,846.38	2,214,999.75
	570000 Travel Expenses		
	571100 LODGING		948.03
	571800 MEALS - TRAVEL STATUS		412.86
	572100 COMMERCIAL TRANSPORTATIO		2,507.50
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,980.65
	Fund 22640 Expenditures Total	296,846.38	2,218,980.40
	Program Revenues		3,652,146.00-
	Program Expenditures	296,846.38	2,218,980.40

Program Summary
Secure Version - Prior Month
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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	410.46	949,247.99
	Major Account 520000 Total	410.46	949,247.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	471,275.09	4,856,481.93
	594100 SUBRECIPIENT PAYMENT-SEFA	4,933,916.20	46,101,582.36
	595100 CONTRACTUAL AID	60,143.92	1,630,635.95
	Major Account 590000 Total	5,465,335.21	52,588,700.24
	Fund 10000 Expenditures Total	5,465,745.67	53,537,948.23
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		22,044,226.62-
	Major Account 480000 Total		22,044,226.62-
	Fund 22501 Revenues Total		22,044,226.62-
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	43,240.44	8,079,726.88
	Major Account 590000 Total	43,240.44	8,079,726.88
	Fund 22640 Expenditures Total	43,240.44	8,079,726.88
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	425,309.75-	4,139,202.09-
	Major Account 450000 Total	425,309.75-	4,139,202.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,439.30-
	Major Account 480000 Total		317,439.30-
	Fund 22671 Revenues Total	425,309.75-	4,456,641.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,541.62	2,566,007.17
	Major Account 590000 Total	196,541.62	2,566,007.17
	Fund 22671 Expenditures Total	196,541.62	2,566,007.17
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
	Major Account 520000 Total		234,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	671,178.46	11,764,978.96
	595100 CONTRACTUAL AID	49,448.00	918,177.28
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	720,626.46	13,237,651.86
	Fund 40000 Expenditures Total	720,626.46	13,471,651.86
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,709.39	184,877.96
	Major Account 590000 Total	15,709.39	184,877.96
	Fund 43125 Expenditures Total	15,709.39	184,877.96
	Program Revenues	<u>425,309.75</u>	<u>34,500,868.01</u>
	Program Expenditures	<u>6,441,863.58</u>	<u>77,840,212.10</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		1,914,188.41
	Major Account 590000 Total		1,914,188.41
	Fund 10000 Expenditures Total		1,914,188.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,645.94-
	484900 OTHER PRIVATE SOURCES	8,373.93-	1,955,395.20-
	486100 LOAN INTEREST	692.51-	8,666.51-
	Major Account 480000 Total	9,066.44-	2,010,707.65-
	Fund 22020 Revenues Total	9,066.44-	2,010,707.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,271,243.98
	Major Account 590000 Total		2,271,243.98
	Fund 22020 Expenditures Total		2,272,178.61
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		486,156.47
	Major Account 590000 Total		486,156.47
	Fund 40000 Expenditures Total		489,136.40
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,256.30-	67,421.80-
	486100 LOAN INTEREST	229.03-	498.93-
	Major Account 480000 Total	4,485.33-	67,920.73-
	Fund 43125 Revenues Total	4,485.33-	67,920.73-
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		1,575,085.47
	Major Account 590000 Total		1,575,085.47
	Fund 43125 Expenditures Total		1,553,009.30

Program Summary
Secure Version - Prior Month
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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>13,551.77-</u>	<u>2,078,628.38-</u>
	Program Expenditures	<u></u>	<u>6,228,512.72</u>

Program Summary
Secure Version - Prior Month
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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		514.97-
	Major Account 480000 Total		514.97-
	Fund 22590 Revenues Total		514.97-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980,287.36
	Major Account 590000 Total		1,980,287.36
	Fund 43125 Expenditures Total		1,980,287.36
	Program Revenues		514.97-
	Program Expenditures		1,980,287.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,377.99
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE		114.64
	515200 FICA EXPENSE		173.61
	515500 HEALTH INSURANCE EXPENSE		493.19
	Major Account 510000 Total		3,212.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,057.60
	539100 INDIRECT COST ALLOWANCE	10,623.65-	3,468.71-
	Major Account 520000 Total	10,623.65-	2,370.67-
	570000 Travel Expenses		
	571100 LODGING		3,138.60
	571800 MEALS - TRAVEL STATUS		1,253.25
	574500 PERSONAL VEHICLE MILEAGE		6,352.17
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total		10,815.27
	Fund 10000 Expenditures Total	10,623.65-	11,657.14
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.42	3,601.64
	524600 RENT EXPENSE-BUILDINGS		402.00
	Major Account 520000 Total	335.42	4,003.64
	Fund 22083 Expenditures Total	335.42	4,003.64
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	395.00-	34,855.00-
	475200 EXAMINATION FEES	9,180.00-	74,960.00-
	Major Account 470000 Total	9,575.00-	109,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,093.70-
	Major Account 480000 Total		11,093.70-
	Fund 22575 Revenues Total	9,575.00-	120,908.70-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80

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		
	Fund 22575 Expenditures Total		320,002.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,396.50-	99,987.75-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	224,095.25-	3,588,005.04-
	475200 EXAMINATION FEES	75,542.75-	928,814.63-
	Major Account 470000 Total	308,034.50-	4,616,832.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		390,716.14-
	484500 REIMB NON-GOVT SOURCES		288.00-
	485100 FINES FORFEITS & PENALTI	5,744.00-	55,632.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,317.00-
	Major Account 480000 Total	5,744.00-	457,953.64-
	Fund 28001 Revenues Total	313,778.50-	5,074,786.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,585.82	2,210,265.28
	511300 OVERTIME PAYMENTS		696.59
	511600 PER DIEM PAYMENTS	175.00	30,160.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	20.81	4,814.26
	512100 VACATION LEAVE EXPENSE	12,678.99	165,346.27
	512200 SICK LEAVE EXPENSE	13,433.31	122,214.26
	512300 HOLIDAY LEAVE EXPENSE	11,594.84	130,959.23
	512500 FUNERAL LEAVE EXPENSE		3,642.74
	515100 RETIREMENT PLANS EXPENSE	26,146.45	197,490.33
	515200 FICA EXPENSE	25,572.69	192,126.21
	515500 HEALTH INSURANCE EXPENSE	36,336.21	385,321.67
	516400 UNEMPLOYM COMP INS EXP		16.67
	516500 WORKERS COMP PREMIUMS		27,227.70
	Major Account 510000 Total	437,544.12	3,475,331.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,201.84	33,290.95
	521400 CIO CHARGES	16,192.73	366,610.14
	521480 CIO - CONTRACT		242,928.40
	521500 PUBLICATION & PRINT EXP	1,690.54	14,914.68
	521900 AWARDS EXPENSE	156.00	351.00
	522100 DUES & SUBSCRIPTION EXP	3,318.00	34,753.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	3,850.00
	522800 E-COMMERCE OPER EXP	6,851.22	85,139.26
	524600 RENT EXPENSE-BUILDINGS	759.50	3,616.50
	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	984.63	8,614.03
	531200 IT SUPPLIES		113.37
	532100 NON-CAPITALIZED EQUIP PU		323.40
	532200 PERSONAL COMPUTING EQUIPMENT		2,614.84
	532260 VOICE EQUIP		6,237.33
	533100 HOUSEHOLD & INSTIT EXP		666.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,106.94	4,082.14
	534600 ED & RECREATIONAL SUP EX	27.97	3,802.80
	539100 INDIRECT COST ALLOWANCE	90,085.67	717,794.94
	539400 BASE COST EXPENSE TRANSFER	22,356.25-	85,449.26-
	541100 ACCTG & AUDITING SERVICES		13,717.53
	541200 PURCHASEING ASSESSMENT		1,338.99
	541500 LEGAL SERVICES EXPENSE	60,640.86	593,284.73
	541700 LEGAL RELATED EXPENSE	222.20	2,079.08
	542100 SOS TEMP SERV - PERSONNEL		30,106.91
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	667,944.64
	543600 MEDICAL REVIEW CONSULTING	5,000.00	26,132.45
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	544900 DENTAL SERVICES		4,050.00
	547100 EDUCATIONAL SERVICES		931.23
	555310 COTS LICENSE FEES		637.92
	556100 INSURANCE EXPENSE		546.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,301.60
	Major Account 520000 Total	190,993.01	2,819,050.94
	570000 Travel Expenses		
	571100 LODGING	430.00	18,935.48
	571600 MEALS - TAXABLE		4,884.83
	571800 MEALS - TRAVEL STATUS	219.00	3,597.42
	572100 COMMERCIAL TRANSPORTATIO		9,291.62
	573100 STATE-OWNED TRANSPORT		621.21
	574500 PERSONAL VEHICLE MILEAGE	2,788.27	39,962.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	276.60	1,682.93
	Major Account 570000 Total	3,713.87	78,976.48
	Fund 28001 Expenditures Total	632,251.00	6,373,358.63
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	7,037.82-	89,598.27-
	544300 PSYCHOLOGICAL SERVICES		67,884.00
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	7,037.82-	26,577.45-
	Fund 28002 Expenditures Total	7,037.82-	26,577.45-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		660.00-
	475100 REGISTRATION / LICENSE F		148.75-
	475200 EXAMINATION FEES	1,100.00-	27,118.75-
	Major Account 470000 Total	1,100.00-	27,927.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,492.56-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total		23,205.56-
	Fund 28005 Revenues Total	1,100.00-	51,133.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		142.43
	Major Account 510000 Total		2,016.28
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	125.99
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE		1,249.77
	539400 BASE COST EXPENSE TRANSFER	9,774.45	55,932.10
	547100 EDUCATIONAL SERVICES	1,625.00	12,136.36
	Major Account 520000 Total	11,409.61	70,377.53
	570000 Travel Expenses		
	571100 LODGING	321.00	2,154.00
	571600 MEALS - TAXABLE	147.00	579.00
	571800 MEALS - TRAVEL STATUS		314.25
	572100 COMMERCIAL TRANSPORTATIO		1,241.79
	574500 PERSONAL VEHICLE MILEAGE	1,577.98	6,876.95
	575100 MISC TRAVEL EXPENSE	40.00	168.00
	Major Account 570000 Total	2,085.98	11,333.99
	Fund 28005 Expenditures Total	13,495.59	83,727.80
	Program Revenues	<u>324,453.50</u>	<u>5,247,027.82</u>
	Program Expenditures	<u>628,420.54</u>	<u>6,766,172.56</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		4.08-
	Major Account 480000 Total		4.08-
	Fund 22074 Revenues Total		4.08-
	Program Revenues		4.08-

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	77,451.76	732,289.17
	511300 OVERTIME PAYMENTS	6,508.66	48,295.17
	511800 COMPENSATORY TIME PAID	526.48	6,012.93
	512100 VACATION LEAVE EXPENSE	3,480.47	45,684.16
	512200 SICK LEAVE EXPENSE	3,968.71	42,953.06
	512300 HOLIDAY LEAVE EXPENSE	3,106.99	43,549.98
	512500 FUNERAL LEAVE EXPENSE	778.00	2,967.55
	512600 CIVIL LEAVE EXPENSE	55.64	55.64
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	7,180.99	69,033.29
	515200 FICA EXPENSE	6,939.93	65,214.06
	515500 HEALTH INSURANCE EXPENSE	13,205.86	169,006.41
	Major Account 510000 Total	<u>123,203.49</u>	<u>1,225,082.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.67	2,708.75
	521200 COM EXPENSE - VOICE/DATA	236.18	4,717.55
	521300 FREIGHT EXPENSE		3.99
	521400 CIO CHARGES		1,067.17
	521420 CIO - COMPUTING		1,753.53
	521455 CIO HARDWARE LEASE		2,001.25
	521500 PUBLICATION & PRINT EXP	343.05	4,085.56
	521900 AWARDS EXPENSE	.69	12.76
	522100 DUES & SUBSCRIPTION EXP	2.09	11.47
	523204 SEWER	1.05	13.69
	524600 RENT EXPENSE-BUILDINGS	1.55	7.19
	524700 RENT EXP-OTHER REAL PROP	5.18	22.34
	526100 REP & MAINT-REAL PROPERT		13.85
	527200 REP & MAINT-MOTOR VEHICL	33.22	623.69
	531100 OFFICE SUPPLIES EXPENSE	38.50	817.05
	532100 NON-CAPITALIZED EQUIP PU	11.32	473.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	13.01	32.25
	534600 ED & RECREATIONAL SUP EX	.39	7.39
	534900 MISCELLANEOUS SUP EXP	.13	9.30
	538100 VEHICLE & EQUIP SUP EXP	48.23	608.13
	539101 COST ALLOCATION OVERHEAD		273,782.04
	541500 LEGAL SERVICES EXPENSE		19.75
	541700 LEGAL RELATED EXPENSE		1.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		33.96
	547500 MAILING SERVICES	53.63	468.04
	548600 PEST CONTROL		1.55
	548700 REFUSE/RECYCLING	.25-	2.47-
	548800 FIRE EXTINGUISHERS		.15
	549200 JANITORIAL/SECURITY SRVS	3.81	56.92
	556100 INSURANCE EXPENSE		85.81
	556300 SURETY & NOTARY BONDS	1.14	6.46
	559100 OTHER OPERATING EXP	2.42	66.76
	Major Account 520000 Total	1,032.01	295,188.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,711.31
	Major Account 570000 Total		6,711.31
	Fund 10000 Expenditures Total	124,235.50	1,526,981.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,408.01	1,097,809.37
	511300 OVERTIME PAYMENTS	19,505.27	115,007.53
	511800 COMPENSATORY TIME PAID	1,022.89	14,435.39
	512100 VACATION LEAVE EXPENSE	7,053.75	69,787.04
	512200 SICK LEAVE EXPENSE	8,411.36	64,693.87
	512300 HOLIDAY LEAVE EXPENSE	5,800.72	69,456.14
	512500 FUNERAL LEAVE EXPENSE	777.08	4,212.37
	512600 CIVIL LEAVE EXPENSE	166.93	166.93
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	13,787.05	107,592.76
	515200 FICA EXPENSE	13,342.30	102,126.90
	515500 HEALTH INSURANCE EXPENSE	24,158.12	237,430.38
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	235,433.48	1,884,119.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.01	8,126.29
	521200 COM EXPENSE - VOICE/DATA	708.55	14,152.68
	521300 FREIGHT EXPENSE		11.97
	521400 CIO CHARGES		3,201.54
	521420 CIO - COMPUTING		6,740.21
	521455 CIO HARDWARE LEASE		6,003.75
	521500 PUBLICATION & PRINT EXP	372.99	7,642.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2.07	38.30
	522100 DUES & SUBSCRIPTION EXP	6.27	34.41
	523204 SEWER	3.16	41.11
	524600 RENT EXPENSE-BUILDINGS	4.66	21.62
	524700 RENT EXP-OTHER REAL PROP	15.53	66.99
	526100 REP & MAINT-REAL PROPERT		41.53
	527200 REP & MAINT-MOTOR VEHICL	99.66	1,871.06
	531100 OFFICE SUPPLIES EXPENSE	115.49	2,451.12
	532100 NON-CAPITALIZED EQUIP PU	33.95	1,420.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	533100 HOUSEHOLD & INSTIT EXP	39.03	96.73
	534600 ED & RECREATIONAL SUP EX	1.17	22.14
	534900 MISCELLANEOUS SUP EXP	.39	27.90-
	538100 VEHICLE & EQUIP SUP EXP	144.69	1,824.37
	539101 COST ALLOCATION OVERHEAD		168,708.10-
	541500 LEGAL SERVICES EXPENSE		59.23
	541700 LEGAL RELATED EXPENSE		3.51
	547100 EDUCATIONAL SERVICES		101.87
	547500 MAILING SERVICES	160.90	1,404.14
	548600 PEST CONTROL		4.64
	548700 REFUSE/RECYCLING	.75-	7.43-
	548800 FIRE EXTINGUISHERS		.46
	549200 JANITORIAL/SECURITY SRVS	11.43	170.74
	556100 INSURANCE EXPENSE		257.43
	556300 SURETY & NOTARY BONDS	3.42	19.42
	559100 OTHER OPERATING EXP	7.25	200.28
	Major Account 520000 Total	2,439.87	108,918.02-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,133.93
	Major Account 570000 Total		20,133.93
	Fund 40000 Expenditures Total	237,873.35	1,795,335.80
	Program Expenditures	362,108.85	3,322,317.50

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-
	Major Account 470000 Total		121.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,585.97-
	Major Account 480000 Total		200,585.97-
	Fund 10000 Revenues Total		200,707.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115,133.81	14,217,585.52
	511200 TEMPORARY SALARIES-WAGE	2,515.02	33,208.07
	511300 OVERTIME PAYMENTS	15,246.94	119,061.72
	511400 ON CALL PAY	1,955.60	15,812.08
	511500 SHIFT DIFFERENTIAL PYMT	19,414.11	153,124.62
	511700 EMPLOYEE BONUSES	7,700.00	22,000.00
	511800 COMPENSATORY TIME PAID	9,820.33	116,862.39
	512100 VACATION LEAVE EXPENSE	188,251.14	1,939,365.18
	512200 SICK LEAVE EXPENSE	122,702.71	1,135,867.99
	512300 HOLIDAY LEAVE EXPENSE	80,853.58	957,095.19
	512400 MILITARY LEAVE EXPENSE	4,157.96	4,157.96
	512500 FUNERAL LEAVE EXPENSE	5,745.83	37,804.67
	512600 CIVIL LEAVE EXPENSE	1,454.98	1,454.98
	512800 ADMINISTRATIVE LEAVE EXP	90.16	1,373.76
	512900 UNION ACTIVITY EXPENSE	37.70	37.70
	515100 RETIREMENT PLANS EXPENSE	191,156.73	1,570,290.85
	515200 FICA EXPENSE	188,712.99	1,553,814.91
	515500 HEALTH INSURANCE EXPENSE	255,606.54	2,766,755.18
	516200 TUITION ASSISTANCE	29,605.39	161,456.53
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		44,090.12
	516500 WORKERS COMP PREMIUMS		216,342.03
	Major Account 510000 Total	3,240,161.52	25,126,605.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,861.41	154,576.87
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	650.97	3,669.13
	521412 CIO - COMMUNICATIONS	114,276.38	258,610.96
	521420 CIO - COMPUTING	87,852.91	7,405,842.60
	521430 CIO SITE SUPPORT		1,239,270.74
	521440 CIO - SOFTWARE	4,468.74	3,122,558.00

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		
	521450 CIO HARDWARE PURCH		35,248.21
	521455 CIO HARDWARE LEASE		390,716.00
	521460 CIO - ECM		691,059.37
	521470 CIO - PERSONNEL		1,693,216.99
	521480 CIO - CONTRACT	1,725,577.29	13,514,108.09
	521490 CIO - MISC		80,222.80
	521500 PUBLICATION & PRINT EXP	88,165.97	514,795.25
	521900 AWARDS EXPENSE	110.75	19,094.21
	522100 DUES & SUBSCRIPTION EXP	1,922.70	135,777.88
	522200 CONFERENCE REGISTRATION	2,855.00	52,013.25
	522500 EMPLOYEE MOVING EXPENSE		6,960.14
	522600 JOB APPLICANT EXPENSE		764.17
	522800 E-COMMERCE OPER EXP	1,860.00	18,214.11
	522900 EMPLOYEE PARKING EXP		1,307.00
	523201 NATURAL GAS	531.77	5,632.96
	523202 ELECTRICITY	2,383.21	34,183.57
	523203 WATER		2,528.02
	523204 SEWER		1,059.20
	523500 PROMPT PAY INTEREST		192.73
	523600 INTEREST EXPENSE	290.97	290.97
	523900 TEAMMATE RECOGNITION	2,467.50	16,482.29
	524600 RENT EXPENSE-BUILDINGS	846,651.75	7,835,690.06
	524700 RENT EXP-OTHER REAL PROP	212.38	16,008.33
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	479,564.83
	525500 RENT EXP-OTHER PERS PROP	119.90	1,318.90
	526100 REP & MAINT-REAL PROPERT	35,842.42	191,421.93
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	527200 REP & MAINT-MOTOR VEHICL		6,491.81
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	4,661.76	86,126.11
	531200 IT SUPPLIES		50,921.56
	532100 NON-CAPITALIZED EQUIP PU	5,704.02	118,067.27
	532200 PERSONAL COMPUTING EQUIPMENT	436.72	1,186,060.10
	532240 DATA STORAGE EQUIP	37.60	95.20
	532260 VOICE EQUIP	4,709.90	52,641.22
	532280 VIDEO EQUIP		24,686.64
	533100 HOUSEHOLD & INSTIT EXP		3,925.75

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		
	533900 FOOD EXPENSE-INSTITUTIONS		3,682.14
	534600 ED & RECREATIONAL SUP EX	245.66	42,410.20
	534800 CONST & MAINT SUP EXP		30.17
	534900 MISCELLANEOUS SUP EXP		1,633.46
	538100 VEHICLE & EQUIP SUP EXP	1.72-	2,161.87
	539100 INDIRECT COST ALLOWANCE	39,296.44-	520,612.63-
	539101 COST ALLOCATION OVERHEAD	1,109,735.99-	5,106,603.37-
	541100 ACCTG & AUDITING SERVICES		960,304.90
	541200 PURCHASEING ASSESSMENT		10,639.23
	541500 LEGAL SERVICES EXPENSE	109,060.92	559,822.04
	541700 LEGAL RELATED EXPENSE	23,994.21	854,346.34
	542100 SOS TEMP SERV - PERSONNEL		65,646.93
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	161,972.58-	1,415,111.20
	543200 IT CONSULTING-HW/SW SUPP		277,521.03
	543300 IT CONSULTING-OTHER		620,845.40-
	543500 MGT CONSULTANT SERVICES	122,507.45	719,371.09
	547100 EDUCATIONAL SERVICES	89.00	42,569.92
	547906 VERIFICATIONS	29,535.79	309,005.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,092.39
	548600 PEST CONTROL	86.52	1,935.34
	548700 REFUSE/RECYCLING	1,836.44	16,111.96
	548800 FIRE EXTINGUISHERS		312.11
	549200 JANITORIAL/SECURITY SRVS	20,061.24	381,955.88
	549600 CONSTRUCTION SERVICES		112,468.40
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		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	67,073.37	2,828,804.74
	556100 INSURANCE EXPENSE		6,664.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	4,508.97	175,675.09
	Major Account 520000 Total	2,094,353.09	42,182,098.91
	570000 Travel Expenses		
	571100 LODGING	5,115.92	42,282.90
	571600 MEALS - TAXABLE	2,936.15	10,547.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	711.51	6,825.40
	572100 COMMERCIAL TRANSPORTATIO	2,608.55	23,707.94
	573100 STATE-OWNED TRANSPORT		23,338.96
	574500 PERSONAL VEHICLE MILEAGE	2,672.38	13,125.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	372.00
	575100 MISC TRAVEL EXPENSE	317.73	2,042.04
	Major Account 570000 Total	14,442.24	122,241.80
	Fund 10000 Expenditures Total	5,348,956.85	67,430,945.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	806,737.50-	319,030.67
	865101 PRIOR YEAR PAYROLL		55,281.24
	Fund 10000 Adjustments Total	806,737.50-	374,311.91
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		213,333.22-
	484500 REIMB NON-GOVT SOURCES		37,741.60-
	Major Account 480000 Total		251,074.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		408,104.35
	Major Account 490000 Total		408,104.35
	Fund 22083 Revenues Total		157,029.53
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
	521500 PUBLICATION & PRINT EXP		461.96
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	199,993.45-	1,620,517.92-
	539101 COST ALLOCATION OVERHEAD	4,388.61-	176,956.38-
	559100 OTHER OPERATING EXP		18,198.00
	Major Account 520000 Total	204,382.06-	931,730.86-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	204,382.06-	511,822.56-
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	982.79-	29,356.86-
	Major Account 480000 Total	982.79-	29,356.86-
	Fund 22550 Revenues Total	982.79-	28,996.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.94	144.69
	522100 DUES & SUBSCRIPTION EXP	1,755.32	5,140.58
	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	1,805.26	15,106.38
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total	1,805.26	15,814.21
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,397.06-
	Major Account 480000 Total		187,397.06-
	Fund 22551 Revenues Total		187,397.06-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		127,065.44-
	Major Account 480000 Total		127,065.44-

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22580 MANAGED CARE RISK CORRIDOR			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total		9,427,065.44-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	47,256.00	205,432.86
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	543,563.55	6,038,326.86
	521490 CIO - MISC	1.00	5.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	2,680,773.56-	3,132,731.20-
	543100 IT CONSULTING-APPLICATIONS		103,468.06
	555510 SAAS SUBSCRIPTION FEES	895.00	139,739.63
	Major Account 520000 Total	2,089,058.01-	3,378,296.38
	Fund 22580 Expenditures Total	2,089,058.01-	3,378,296.38
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,517.83-
	Major Account 480000 Total		77,517.83-
	Fund 22600 Revenues Total		77,517.83-
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-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		943,580.46-
	Major Account 480000 Total		943,580.46-
	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	104,166.67-	1,314,176.99

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,042.30	2,072,724.55
	511300 OVERTIME PAYMENTS	4,277.83	31,719.58
	511400 ON CALL PAY	139.62	1,234.74
	511500 SHIFT DIFFERENTIAL PYMT	1,173.39	9,330.36
	511800 COMPENSATORY TIME PAID	582.64	2,985.95
	512100 VACATION LEAVE EXPENSE	16,704.15	205,549.71
	512200 SICK LEAVE EXPENSE	12,692.57	109,777.93
	512300 HOLIDAY LEAVE EXPENSE	9,528.94	122,531.90
	512500 FUNERAL LEAVE EXPENSE	2,162.33	6,286.82
	512600 CIVIL LEAVE EXPENSE	378.41	378.41
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	512900 UNION ACTIVITY EXPENSE	5.13	5.13
	515100 RETIREMENT PLANS EXPENSE	22,291.92	192,999.00
	515200 FICA EXPENSE	21,651.28	182,856.74
	515500 HEALTH INSURANCE EXPENSE	38,404.95	445,993.19
	Major Account 510000 Total	<u>380,035.46</u>	<u>3,384,437.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	521420 CIO - COMPUTING	160,336.03	8,301,797.23
	521430 CIO SITE SUPPORT		674,802.50
	521440 CIO - SOFTWARE	6,588.52	1,483,761.47
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL		1,914,601.30
	521480 CIO - CONTRACT	1,733,513.30	13,404,023.95
	521490 CIO - MISC	1.00	5.00
	521500 PUBLICATION & PRINT EXP		33.92
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP		21.37
	524600 RENT EXPENSE-BUILDINGS	44,020.32	334,966.36
	531200 IT SUPPLIES		43.70
	532200 PERSONAL COMPUTING EQUIPMENT		16,509.47
	532260 VOICE EQUIP		110.91
	533900 FOOD EXPENSE-INSTITUTIONS	54.95	491.33
	534600 ED & RECREATIONAL SUP EX		2,773.45
	539101 COST ALLOCATION OVERHEAD	2,875,977.50	7,463,375.26
	541100 ACCTG & AUDITING SERVICES		5,621.75
	541500 LEGAL SERVICES EXPENSE		2,880.00
	541700 LEGAL RELATED EXPENSE	450.86	11,883.67

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	161,972.58	5,377,598.24
	543200 IT CONSULTING-HW/SW SUPP		429,762.29
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	290,799.24	3,838,745.18
	550101 ADMINISTRATIVE SUBGRANT	899,866.03	10,041,820.88
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555510 SAAS SUBSCRIPTION FEES	895.00	256,850.54
	Major Account 520000 Total	6,086,434.69	54,200,085.96
	570000 Travel Expenses		
	571100 LODGING	399.22	456.87
	571800 MEALS - TRAVEL STATUS	53.29	53.29
	574500 PERSONAL VEHICLE MILEAGE	65.32	65.32
	575100 MISC TRAVEL EXPENSE	372.13	372.13
	Major Account 570000 Total	889.96	947.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,317,853.43
	599100 OTHER GOVERNMENT AID		3,565,267.52
	Major Account 590000 Total		5,883,120.95
	Fund 40000 Expenditures Total	6,467,360.11	63,468,591.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	806,836.36	430,878.85-
	865101 PRIOR YEAR PAYROLL		57,136.06-
	Fund 40000 Adjustments Total	806,836.36	488,014.91-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		191,587.55-
	Major Account 480000 Total		191,587.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,503.52-	1,828,276.91-
	493200 OPERATING TRANSFERS OUT		640,000.00
	Major Account 490000 Total	280,503.52-	1,188,276.91-
	Fund 42023 Revenues Total	280,503.52-	1,379,864.46-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,674.77	38,488.68
	521500 PUBLICATION & PRINT EXP		61,159.70
	539100 INDIRECT COST ALLOWANCE	1,067,868.10-	3,115,880.55-
	539101 COST ALLOCATION OVERHEAD	5,000,000.00	5,000,000.00
	556100 INSURANCE EXPENSE		3,081.00

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,956,806.67	1,986,848.83
	Fund 42023 Expenditures Total	3,956,806.67	1,986,848.83
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	153,905.69-	1,875,025.14-
	Major Account 460000 Total	153,905.69-	1,875,025.14-
	Fund 42642 Revenues Total	153,905.69-	1,875,025.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,368.19	271,327.83
	511800 COMPENSATORY TIME PAID		4,002.98
	512100 VACATION LEAVE EXPENSE	3,284.30	19,500.44
	512200 SICK LEAVE EXPENSE	1,102.97	10,963.02
	512300 HOLIDAY LEAVE EXPENSE	827.51	16,731.23
	515100 RETIREMENT PLANS EXPENSE	2,065.31	24,150.16
	515200 FICA EXPENSE	2,034.05	23,545.52
	515500 HEALTH INSURANCE EXPENSE	2,276.96	34,364.95
	Major Account 510000 Total	33,959.29	404,586.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43,502.04
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP	911.50	8,578.50
	522200 CONFERENCE REGISTRATION		13,351.79
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP		1,152.50
	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	37.38	3,562.38
	550101 ADMINISTRATIVE SUBGRANTS	113,575.91	1,342,270.72
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES	1,049.30	2,121.29
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	115,574.09	1,447,098.67
	570000 Travel Expenses		

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42642 AMERICORP			
	570000 Travel Expenses		
	571100 LODGING		6,946.74
	571600 MEALS - TAXABLE		1,581.68
	571800 MEALS - TRAVEL STATUS	92.06	1,648.01
	572100 COMMERCIAL TRANSPORTATIO	717.80	6,074.34
	574500 PERSONAL VEHICLE MILEAGE		1,490.04
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	809.86	17,946.31
	Fund 42642 Expenditures Total	150,343.24	1,869,631.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Fund 42642 Adjustments Total		1,854.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,287.74-	2,287.74-
	Major Account 520000 Total	2,287.74-	2,287.74-
	Fund 43125 Expenditures Total	2,287.74-	2,287.74-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,808.08-	1,613,643.14-
	Major Account 490000 Total	232,808.08-	1,613,643.14-
	Fund 48129 Revenues Total	232,808.08-	1,613,643.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.42	58,904.20
	512100 VACATION LEAVE EXPENSE		3,695.56
	512200 SICK LEAVE EXPENSE	233.54	3,830.55
	512300 HOLIDAY LEAVE EXPENSE	329.90	3,510.19
	515100 RETIREMENT PLANS EXPENSE	690.79	5,237.28
	515200 FICA EXPENSE	655.44	4,867.66
	515500 HEALTH INSURANCE EXPENSE	1,856.82	18,523.25
	Major Account 510000 Total	12,427.91	98,568.69
	520000 Operating Expenses		
	521400 CIO CHARGES	118,047.13	954,304.67
	521412 CIO - COMMUNICATIONS	5,131.91	25,588.78
	Major Account 520000 Total	123,179.04	979,893.45
	Fund 48129 Expenditures Total	135,606.95	1,078,462.14
	Program Revenues	772,366.75-	13,321,285.42-
	Program Expenditures	13,765,151.27	138,722,404.39

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,430.54-	181,310.54-
	Major Account 480000 Total	7,430.54-	181,310.54-
	Fund 10000 Revenues Total	7,430.54-	181,310.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,990.50	2,571,594.27
	511300 OVERTIME PAYMENTS	77.74	1,286.50
	511600 PER DIEM PAYMENTS	7,650.00	20,310.00
	511700 EMPLOYEE BONUSES	1,250.00	8,750.00
	511800 COMPENSATORY TIME PAID	218.53	3,248.38
	512100 VACATION LEAVE EXPENSE	19,355.55	205,017.86
	512200 SICK LEAVE EXPENSE	17,085.74	129,817.89
	512300 HOLIDAY LEAVE EXPENSE	12,854.14	150,777.06
	512400 MILITARY LEAVE EXPENSE	4,266.66	17,777.75
	512500 FUNERAL LEAVE EXPENSE	244.65	2,463.59
	512600 CIVIL LEAVE EXPENSE	606.44	606.44
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	28,881.42	226,432.23
	515200 FICA EXPENSE	29,142.62	215,733.84
	515500 HEALTH INSURANCE EXPENSE	32,315.54	346,985.18
	516500 WORKERS COMP PREMIUMS		223,740.78
	Major Account 510000 Total	484,939.53	4,124,556.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		2,919.72
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING	136,861.95	485,750.35
	521430 CIO SITE SUPPORT	1,198.37	1,198.37
	521440 CIO - SOFTWARE	83.88	251,222.33
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	555,755.67	2,786,077.16
	521500 PUBLICATION & PRINT EXP	18,229.60	28,632.36
	522100 DUES & SUBSCRIPTION EXP	1,163.07	28,009.97
	522200 CONFERENCE REGISTRATION	160.00	9,601.50
	523900 TEAMMATE RECOGNITION		500.77
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,923.00
	527200 REP & MAINT-MOTOR VEHICL	183.44	1,091.68
	531100 OFFICE SUPPLIES EXPENSE	59.59-	643.60

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	448.22	3,173.56
	532100 NON-CAPITALIZED EQUIP PU	181.91	1,851.11
	532200 PERSONAL COMPUTING EQUIPMENT	34,677.76	215,981.30
	532240 DATA STORAGE EQUIP		34.42
	532260 VOICE EQUIP	879.66	5,894.28
	532280 VIDEO EQUIP		77.37
	533900 FOOD EXPENSE-INSTITUTIONS		2,049.64
	534600 ED & RECREATIONAL SUP EX		591.12
	534900 MISCELLANEOUS SUP EXP		229.55
	537100 LABORATORY SUP EXP		430,797.24
	539100 INDIRECT COST ALLOWANCE	49,920.09	524,081.34
	541100 ACCTG & AUDITING SERVICES		112,722.36
	541200 PURCHASEING ASSESSMENT		11,003.04
	542100 SOS TEMP SERV - PERSONNEL		42,540.80
	543200 IT CONSULTING-HW/SW SUPP		49,999.14
	543300 IT CONSULTING-OTHER	83,092.80	808,867.03
	543500 MGT CONSULTANT SERVICES	61,602.32	245,894.38
	544900 DENTAL SERVICES		99,648.76
	545000 LABORATORY SERVICES		3,757.20
	545200 MEDICAL ASSESSMENT SERV		108,280.62
	547100 EDUCATIONAL SERVICES	450.00	17,159.16
	550101 ADMINISTRATIVE SUBGRANTS	529,520.84	660,610.61
	554900 OTHER CONTRACTUAL SERVICES	9,161.44	13,073.99
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		111,177.56
	556100 INSURANCE EXPENSE		8,359.27
	Major Account 520000 Total	1,483,511.43	7,217,891.63
	570000 Travel Expenses		
	571100 LODGING	1,024.62	29,899.18
	571600 MEALS - TAXABLE		5,429.15
	571800 MEALS - TRAVEL STATUS	1,244.25	12,674.19
	572100 COMMERCIAL TRANSPORTATIO	1,461.76	7,314.07
	574500 PERSONAL VEHICLE MILEAGE	1,539.66	7,196.51
	575100 MISC TRAVEL EXPENSE	841.13	1,046.70
	Major Account 570000 Total	6,111.42	63,559.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,328.95
	Major Account 580000 Total		36,328.95

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,974,562.38	11,442,336.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94.46	100,094.46
	865101 PRIOR YEAR PAYROLL		30,328.00-
	Fund 10000 Adjustments Total	94.46	69,766.46
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		3,530.00-
	Major Account 470000 Total		3,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,849.43-
	484100 OPERATING DONATIONS & CO	2,915.50-	27,311.83-
	Major Account 480000 Total	2,915.50-	31,161.26-
	Fund 22010 Revenues Total	2,915.50-	34,691.26-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,070.00	27,706.35
	Major Account 520000 Total	9,070.00	27,706.35
	Fund 22010 Expenditures Total	9,070.00	27,706.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,477.31-
	Major Account 480000 Total		20,477.31-
	Fund 22014 Revenues Total		20,477.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272.50	11,491.18
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	64.20	482.44
	512300 HOLIDAY LEAVE EXPENSE	45.12	858.99
	515100 RETIREMENT PLANS EXPENSE	103.48	1,019.83
	515200 FICA EXPENSE	105.66	1,027.20
	515500 HEALTH INSURANCE EXPENSE		454.56
	Major Account 510000 Total	1,590.96	16,119.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		6,732.50
	539100 INDIRECT COST ALLOWANCE	35.57	3,855.07-

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22014 EMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	17,035.57	236,440.85
	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	18,626.53	254,406.73
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		535.49-
	Major Account 480000 Total		535.49-
	Fund 22017 Revenues Total		535.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.59	730.43
	511800 COMPENSATORY TIME PAID	4.18	19.09
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		23.27
	512300 HOLIDAY LEAVE EXPENSE	9.15	49.19
	515100 RETIREMENT PLANS EXPENSE	8.87	63.69
	515200 FICA EXPENSE	8.41	59.43
	515500 HEALTH INSURANCE EXPENSE	24.74	220.21
	Major Account 510000 Total	159.94	1,190.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		431.40
	Major Account 520000 Total		431.40
	Fund 22017 Expenditures Total	159.94	1,622.37
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	1,880.00-
	Major Account 480000 Total	20.00	1,880.00-
	Fund 22020 Revenues Total	20.00	1,880.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE		4,567.53
	Major Account 520000 Total		4,967.53

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22020 RURAL HEALTH PROF INCENT	570000 Travel Expenses		
	571100 LODGING		410.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		3,039.62
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		3,943.39
	Fund 22020 Expenditures Total		8,910.92
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,114.51-
	Major Account 480000 Total		6,114.51-
	Fund 22024 Revenues Total		6,114.51-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		60,312.94-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		58,616.51-
	Fund 22024 Expenditures Total		58,616.51-
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		77,179.76-
	Major Account 480000 Total		77,179.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total		4,077,179.76-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total		317.95
	Fund 22027 Expenditures Total		317.95
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,000.00-	8,000.00-
	Major Account 460000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.80-
	Major Account 480000 Total		663.80-

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22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	Fund 22029 Revenues Total	8,000.00-	8,663.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22029 Expenditures Total		500.00
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS	35,630.51-	91,880.51-
	Major Account 460000 Total	35,630.51-	103,595.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,600.00-
	473200 VEHICLE REGIST & PLATE F	113,721.86-	1,189,416.32-
	Major Account 470000 Total	113,921.86-	1,191,016.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,262.22-
	485100 FINES FORFEITS & PENALTI	130.00-	130.00-
	Major Account 480000 Total	130.00-	3,392.22-
	Fund 22030 Revenues Total	149,682.37-	1,298,004.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,394.22	601,258.77
	511300 OVERTIME PAYMENTS	831.43	1,250.46
	511800 COMPENSATORY TIME PAID		195.37
	512100 VACATION LEAVE EXPENSE	3,336.98	48,502.84
	512200 SICK LEAVE EXPENSE	5,716.48	31,423.63
	512300 HOLIDAY LEAVE EXPENSE	2,880.63	36,024.75
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	6,526.58	54,032.56
	515200 FICA EXPENSE	6,265.46	51,104.47
	515500 HEALTH INSURANCE EXPENSE	11,713.65	120,645.75
	Major Account 510000 Total	111,665.43	947,373.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP		10,582.09
	522200 CONFERENCE REGISTRATION	3,380.00	5,836.12
	527200 REP & MAINT-MOTOR VEHICL		2,677.25
	531200 IT SUPPLIES		39.26

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,290.26
	532260 VOICE EQUIP		157.60
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE	19,997.62	153,958.16
	543100 IT CONSULTING-APPLICATIONS		13,155.00
	543200 IT CONSULTING-HW/SW SUPP		74,089.67
	543500 MGT CONSULTANT SERVICES	1,500.00	57,025.00
	547100 EDUCATIONAL SERVICES	6,641.25	35,052.25
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	31,518.87	359,735.07
	570000 Travel Expenses		
	571100 LODGING	3,725.02	14,571.66
	571600 MEALS - TAXABLE	665.00	665.00
	571800 MEALS - TRAVEL STATUS	716.84	4,524.70
	572100 COMMERCIAL TRANSPORTATIO	375.76	5,511.45
	574500 PERSONAL VEHICLE MILEAGE	987.58	4,853.30
	575100 MISC TRAVEL EXPENSE	186.00	670.50
	Major Account 570000 Total	6,656.20	30,796.61
	Fund 22030 Expenditures Total	149,840.50	1,337,905.67
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,623.59-
	Major Account 480000 Total		4,623.59-
	Fund 22031 Revenues Total		4,623.59-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	7,150.00-	127,110.00-
	475200 EXAMINATION FEES	16,476.70-	55,590.56-
	Major Account 470000 Total	23,626.70-	182,725.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,927.79-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,650.00-
	Major Account 480000 Total		56,177.79-
	Fund 22032 Revenues Total	23,626.70-	238,903.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,699.88

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	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		2,739.97
	Major Account 520000 Total		2,739.97
	Fund 22032 Expenditures Total		12,944.24
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,857.34-
	Major Account 480000 Total		5,857.34-
	Fund 22033 Revenues Total		5,857.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	59,130.00	291,356.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		404.89
	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	505.12	5,229.14
	Major Account 520000 Total	59,635.12	343,625.73
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	59,635.12	343,633.23
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	9,714.00-	128,967.00-
	475200 EXAMINATION FEES	8,982.00-	74,035.00-
	Major Account 470000 Total	18,696.00-	204,817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,404.70-

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		684.00-
	Major Account 480000 Total		5,188.70-
	Fund 22034 Revenues Total	18,696.00-	210,005.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.68	82,107.27
	511300 OVERTIME PAYMENTS		347.40
	511800 COMPENSATORY TIME PAID	420.30	660.48
	512100 VACATION LEAVE EXPENSE	916.24	4,894.42
	512200 SICK LEAVE EXPENSE	320.63	3,468.32
	512300 HOLIDAY LEAVE EXPENSE	430.64	4,871.95
	512500 FUNERAL LEAVE EXPENSE		1,456.80
	515100 RETIREMENT PLANS EXPENSE	550.15	4,838.63
	515200 FICA EXPENSE	800.06	6,628.21
	515500 HEALTH INSURANCE EXPENSE	2,336.50	25,975.58
	Major Account 510000 Total	15,151.20	135,249.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,868.41	26,669.72
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		897.00
	Major Account 520000 Total	2,868.41	29,719.11
	Fund 22034 Expenditures Total	18,019.61	164,968.17
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	474100 GENERAL BUSINESS FEES	123,245.00-	1,196,815.00-
	475100 REGISTRATION / LICENSE F		19,675.00-
	Major Account 470000 Total	123,245.00-	1,221,542.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,461.71-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		13,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,075.00-
	Major Account 480000 Total	20.00-	78,981.71-
	Fund 22035 Revenues Total	123,265.00-	1,300,524.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,082.50	897,086.90
	511300 OVERTIME PAYMENTS	110.30	478.40

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	335.92	4,865.90
	512100 VACATION LEAVE EXPENSE	7,002.52	67,625.25
	512200 SICK LEAVE EXPENSE	5,184.86	45,243.18
	512300 HOLIDAY LEAVE EXPENSE	4,447.05	53,627.41
	512500 FUNERAL LEAVE EXPENSE	361.65	1,524.38
	512600 CIVIL LEAVE EXPENSE	32.32	32.32
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	10,299.28	73,018.08
	515200 FICA EXPENSE	10,044.20	77,986.15
	515500 HEALTH INSURANCE EXPENSE	14,617.26	149,658.93
	Major Account 510000 Total	172,517.86	1,382,559.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP	240.00	462.20
	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	17.37	154.00
	531200 IT SUPPLIES		23.43
	532100 NON-CAPITALIZED EQUIP PU	64.19	320.99
	532200 PERSONAL COMPUTING EQUIPMENT		832.20
	532240 DATA STORAGE EQUIP		68.85
	532260 VOICE EQUIP		7.38
	534900 MISCELLANEOUS SUP EXP		31.17
	539101 COST ALLOCATION OVERHEAD		6,268.88
	543500 MGT CONSULTANT SERVICES	7,534.92	35,670.58
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	13,152.15	18,130.61
	Major Account 520000 Total	21,008.63	109,520.51
	570000 Travel Expenses		
	571100 LODGING	3,657.30	33,724.31
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,488.65	15,038.76
	572100 COMMERCIAL TRANSPORTATIO	395.94	1,425.97
	574500 PERSONAL VEHICLE MILEAGE	84.35	1,606.52
	575100 MISC TRAVEL EXPENSE	7.00	52.19

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	5,633.24	51,851.01
	Fund 22035 Expenditures Total	199,159.73	1,543,931.39
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	328,500.00-	396,891.00-
	475200 EXAMINATION FEES	8,750.00-	66,725.00-
	Major Account 470000 Total	337,250.00-	464,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,002.77-
	486500 MISCELLANEOUS ADJUSTMENT		765.00-
	Major Account 480000 Total		57,767.77-
	Fund 22036 Revenues Total	337,250.00-	522,028.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,843.82	116,293.07
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS		600.00
	511800 COMPENSATORY TIME PAID		211.98
	512100 VACATION LEAVE EXPENSE	156.20	9,546.80
	512200 SICK LEAVE EXPENSE	94.84	216.37
	512300 HOLIDAY LEAVE EXPENSE	520.51	6,192.78
	515100 RETIREMENT PLANS EXPENSE	1,169.49	9,949.79
	515200 FICA EXPENSE	1,163.16	9,759.49
	515500 HEALTH INSURANCE EXPENSE	944.50	13,528.89
	Major Account 510000 Total	18,892.52	166,709.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	539100 INDIRECT COST ALLOWANCE	3,328.71	37,254.38
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,328.71	37,776.37
	570000 Travel Expenses		
	571100 LODGING		713.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		906.23
	Fund 22036 Expenditures Total	22,221.23	205,391.78

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22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	2,200.00-	20,800.00-
	475100 REGISTRATION / LICENSE F	1,420.00-	17,348.00-
	Major Account 470000 Total	3,620.00-	38,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.12-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		3,396.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 22037 Revenues Total	3,620.00-	61,744.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.15	6,612.73
	512100 VACATION LEAVE EXPENSE	3.14	2,968.33
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE	3.14	501.79
	515100 RETIREMENT PLANS EXPENSE	2.42	764.04
	515200 FICA EXPENSE	2.35	712.88
	515500 HEALTH INSURANCE EXPENSE	4.03	2,734.12
	Major Account 510000 Total	41.23	14,415.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,038.13
	539400 BASE COST EXPENSE TRANSFER	1,406.45	1,406.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,406.45	3,464.58
	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	1,447.68	22,484.96
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128.73-

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22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		128.73-
	Fund 22038 Revenues Total		128.73-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,706.40-
	Major Account 480000 Total		3,706.40-
	Fund 22040 Revenues Total		3,706.40-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,168.00-	247,308.00-
	Major Account 480000 Total	15,168.00-	247,308.00-
	Fund 22042 Revenues Total	15,168.00-	247,308.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,868.81	167,992.06
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		23.17
	512100 VACATION LEAVE EXPENSE		6,017.22
	512200 SICK LEAVE EXPENSE	131.10	4,871.97
	512300 HOLIDAY LEAVE EXPENSE	576.10	9,172.37
	515100 RETIREMENT PLANS EXPENSE	1,765.35	14,083.05
	515200 FICA EXPENSE	1,689.53	13,515.93
	515500 HEALTH INSURANCE EXPENSE	3,373.38	37,107.18
	Major Account 510000 Total	30,404.27	257,782.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,187.08
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP	617.06	943.06
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		140.78
	539100 INDIRECT COST ALLOWANCE	5,702.04	42,237.52
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total	6,319.10	76,388.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		571.96
	574500 PERSONAL VEHICLE MILEAGE		1,190.78
	Major Account 570000 Total		1,762.74
	Fund 22042 Expenditures Total	36,723.37	335,934.03

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,196.45-	454,470.50-
	Major Account 470000 Total	34,196.45-	454,470.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,199.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,610.00-
	Major Account 480000 Total		74,809.47-
	Fund 22050 Revenues Total	34,196.45-	529,279.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,765.44	106,552.33
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	558.88	5,865.16
	512200 SICK LEAVE EXPENSE	480.52	7,642.69
	512300 HOLIDAY LEAVE EXPENSE	491.44	6,496.87
	515100 RETIREMENT PLANS EXPENSE	1,145.37	9,479.64
	515200 FICA EXPENSE	1,131.90	9,204.81
	515500 HEALTH INSURANCE EXPENSE	1,131.14	14,710.27
	Major Account 510000 Total	18,704.69	159,992.51
	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		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	534600 ED & RECREATIONAL SUP EX	25.98	3,726.98
	539100 INDIRECT COST ALLOWANCE	3,776.71	33,761.47
	Major Account 520000 Total	3,802.69	50,286.39
	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	22,507.38	211,898.82
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,107.23-

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22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112,390.11-
	Major Account 480000 Total		131,497.34-
	Fund 22051 Revenues Total		131,497.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,653.86	31,572.72
	511800 COMPENSATORY TIME PAID	10.98	56.74
	512100 VACATION LEAVE EXPENSE		1,528.23
	512200 SICK LEAVE EXPENSE		916.67
	512300 HOLIDAY LEAVE EXPENSE	108.43	1,106.29
	515100 RETIREMENT PLANS EXPENSE	582.12	2,634.39
	515200 FICA EXPENSE	552.62	2,518.13
	515500 HEALTH INSURANCE EXPENSE	1,133.49	2,902.03
	Major Account 510000 Total	10,041.50	43,235.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	527800 REP & MAINT-OTHER PROPER	590.14	2,644.19
	531100 OFFICE SUPPLIES EXPENSE		2,328.75
	532200 PERSONAL COMPUTING EQUIPMENT	41.24	15,574.07
	534900 MISCELLANEOUS SUP EXP	292.00	292.00
	537100 LABORATORY SUP EXP		4,903.53
	539100 INDIRECT COST ALLOWANCE	626.43	6,225.95
	543200 IT CONSULTING-HW/SW SUPP		2,882.47
	Major Account 520000 Total	2,749.81	36,050.96
	570000 Travel Expenses		
	571100 LODGING	1,754.84	2,739.75
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS	531.32	934.52
	572100 COMMERCIAL TRANSPORTATIO	958.20	1,620.81
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	1,329.00	1,359.00
	Major Account 570000 Total	4,653.76	6,975.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,259.14
	Major Account 580000 Total		40,259.14
	Fund 22051 Expenditures Total	17,445.07	126,520.78
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,490.00-	6,490.00-

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22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,060.00-	462,707.50-
	Major Account 470000 Total	40,550.00-	469,197.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,279.19-
	486500 MISCELLANEOUS ADJUSTMENT		28,150.00-
	Major Account 480000 Total		63,429.19-
	Fund 22052 Revenues Total	40,550.00-	532,626.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,669.26	262,974.92
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	473.22	19,113.37
	512200 SICK LEAVE EXPENSE	568.24	15,885.86
	512300 HOLIDAY LEAVE EXPENSE	1,425.14	15,471.26
	515100 RETIREMENT PLANS EXPENSE	2,855.56	23,483.47
	515200 FICA EXPENSE	2,798.62	22,425.05
	515500 HEALTH INSURANCE EXPENSE	3,085.37	42,758.31
	Major Account 510000 Total	46,875.41	402,285.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	527800 REP & MAINT-OTHER PROPER		347.86
	531100 OFFICE SUPPLIES EXPENSE	1,391.95	1,535.51
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,870.58
	532260 VOICE EQUIP		36.89
	533100 HOUSEHOLD & INSTIT EXP		140.99
	534900 MISCELLANEOUS SUP EXP		557.06
	537100 LABORATORY SUP EXP	3,788.75	3,788.75
	539100 INDIRECT COST ALLOWANCE	9,398.77	66,345.26
	Major Account 520000 Total	14,579.47	80,318.19
	570000 Travel Expenses		
	571100 LODGING		1,747.00
	571600 MEALS - TAXABLE	37.80	83.30
	571800 MEALS - TRAVEL STATUS		1,032.64
	Major Account 570000 Total	37.80	2,862.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94

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22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	Fund 22052 Expenditures Total	61,492.68	521,300.79
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,445.00-	109,225.00-
	475100 REGISTRATION / LICENSE F	6,760.00-	41,265.00-
	475200 EXAMINATION FEES	200.00-	150.00
	Major Account 470000 Total	26,405.00-	150,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,020.87-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		8,020.87-
	Fund 22055 Revenues Total	26,405.00-	158,360.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.31	80,821.43
	511800 COMPENSATORY TIME PAID	80.27	808.45
	512100 VACATION LEAVE EXPENSE	240.38	2,813.17
	512200 SICK LEAVE EXPENSE	114.00	2,203.68
	512300 HOLIDAY LEAVE EXPENSE	340.79	4,192.88
	515100 RETIREMENT PLANS EXPENSE	757.31	6,801.86
	515200 FICA EXPENSE	744.01	6,560.81
	515500 HEALTH INSURANCE EXPENSE	1,105.08	14,590.98
	Major Account 510000 Total	12,720.15	118,793.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	2,657.21	23,608.10
	539400 BASE COST EXPENSE TRANSFER	15,580.98	87,693.88
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	18,238.19	127,529.24
	Fund 22055 Expenditures Total	30,958.34	246,322.50
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,150.00-	117,800.00-
	475100 REGISTRATION / LICENSE F	92.00-	3,983.00-
	475200 EXAMINATION FEES		500.00

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,242.00-	121,283.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,505.79-
	484500 REIMB NON-GOVT SOURCES		400.00-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		41,155.79-
	Fund 22056 Revenues Total	14,242.00-	162,438.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.71	46,138.27
	511300 OVERTIME PAYMENTS		254.92
	511800 COMPENSATORY TIME PAID	9.67	294.14
	512100 VACATION LEAVE EXPENSE	203.15	846.65
	512200 SICK LEAVE EXPENSE		802.70
	512300 HOLIDAY LEAVE EXPENSE	247.86	2,488.00
	515100 RETIREMENT PLANS EXPENSE	525.91	3,805.58
	515200 FICA EXPENSE	519.21	3,708.24
	515500 HEALTH INSURANCE EXPENSE	632.04	6,222.53
	Major Account 510000 Total	8,700.55	64,561.03
	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	1,543.56	13,614.05
	539400 BASE COST EXPENSE TRANSFER	2,632.19	16,327.10
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	4,175.75	39,557.94
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,551.19	5,551.19
	Major Account 590000 Total	5,551.19	5,551.19
	Fund 22056 Expenditures Total	18,427.49	109,866.16
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.38-
	Major Account 480000 Total		1.38-
	Fund 22059 Revenues Total		1.38-

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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		647.56-
	Major Account 480000 Total		647.56-
	Fund 22062 Revenues Total		22,576.50-
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		988.14-
	Major Account 480000 Total		988.14-
	Fund 22068 Revenues Total		988.14-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65.98-
	Major Account 480000 Total		65.98-
	Fund 22070 Revenues Total		65.98-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,190.51	24,670.51
	512100 VACATION LEAVE EXPENSE	239.38	2,238.93
	512200 SICK LEAVE EXPENSE	164.63	1,137.64
	512300 HOLIDAY LEAVE EXPENSE	125.33	1,422.32
	515100 RETIREMENT PLANS EXPENSE	278.61	2,206.94
	515200 FICA EXPENSE	269.07	2,083.19
	515500 HEALTH INSURANCE EXPENSE	473.53	5,226.90
	Major Account 510000 Total	4,741.06	38,986.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	903.62	5,878.32
	Major Account 520000 Total	903.62	5,878.32

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22071 BREAST AND CERVICAL CANCER	520000 Operating Expenses		
	Fund 22071 Expenditures Total	5,644.68	44,864.75
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		233.78-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,733.78-
	Fund 22073 Revenues Total		2,733.78-
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		969.62-
	Major Account 480000 Total		969.62-
	Fund 22076 Revenues Total		4,969.62-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		860.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,895.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total		7,869.15
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		

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22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,256.62-
	Major Account 480000 Total		5,256.62-
	Fund 22081 Revenues Total		5,256.62-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		255.67
	532200 PERSONAL COMPUTING EQUIPMENT		144.14
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		582.29
	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		1,446.77
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,206.63-	1,912,509.05-
	475100 REGISTRATION / LICENSE F		630.00-
	Major Account 470000 Total	141,206.63-	1,913,139.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,219.42-
	Major Account 480000 Total		17,219.42-
	Fund 22082 Revenues Total	141,206.63-	1,930,358.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,344.94	672,704.24
	511300 OVERTIME PAYMENTS	2,133.91	13,009.62
	511800 COMPENSATORY TIME PAID	43.56	2,258.18
	512100 VACATION LEAVE EXPENSE	3,660.66	38,633.44
	512200 SICK LEAVE EXPENSE	1,048.21	20,547.04
	512300 HOLIDAY LEAVE EXPENSE	3,244.74	38,511.06
	512500 FUNERAL LEAVE EXPENSE		666.06
	515100 RETIREMENT PLANS EXPENSE	7,448.87	58,880.97
	515200 FICA EXPENSE	7,412.64	57,723.58
	515500 HEALTH INSURANCE EXPENSE	11,053.19	124,629.81
	Major Account 510000 Total	125,390.72	1,027,564.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00

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22082 LABORATORY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,069.00
	522200 CONFERENCE REGISTRATION	207.00	9,232.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527200 REP & MAINT-MOTOR VEHICL	3,317.98	3,392.98
	527800 REP & MAINT-OTHER PROPER	8,125.22	116,045.63
	532100 NON-CAPITALIZED EQUIP PU		1,354.71
	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	38,498.86	316,394.02
	539100 INDIRECT COST ALLOWANCE	22,604.97	194,286.33
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	219,568.68
	545000 LABORATORY SERVICES	15,592.00	182,435.00
	549100 LAUNDRY SERVICES	540.00	5,003.42
	549500 HAZARDOUS WASTE DISPOSAL		20,160.00
	555200 SOFTWARE - NEW PURCHASES	756.00	45,770.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	102,098.22	1,125,528.36
	570000 Travel Expenses		
	571100 LODGING		2,231.42
	571800 MEALS - TRAVEL STATUS		326.74
	572100 COMMERCIAL TRANSPORTATIO		672.11
	574500 PERSONAL VEHICLE MILEAGE		324.95
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,575.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	227,488.94	2,161,666.58
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.44	102,005.78
	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	5,995.18

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	957.75	9,362.09
	515200 FICA EXPENSE	929.72	8,886.33
	515500 HEALTH INSURANCE EXPENSE	1,444.04	19,494.54
	Major Account 510000 Total	16,122.31	162,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,318.86	267,658.71
	521300 FREIGHT EXPENSE	410.65	3,405.13
	521500 PUBLICATION & PRINT EXP	10,651.29	81,418.76
	523100 UTILITIES EXPENSE		73.49
	523900 TEAMMATE RECOGNITION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	1,717.68	23,408.93
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.82
	538100 VEHICLE & EQUIP SUP EXP	152.06	3,679.78
	547100 EDUCATIONAL SERVICES		408.00
	547906 VERIFICATIONS	9.00	83.00
	556100 INSURANCE EXPENSE		773.34
	Major Account 520000 Total	34,259.54	384,060.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,994.24
	Major Account 570000 Total		15,994.24
	Fund 22083 Expenditures Total	50,381.85	562,828.30
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	247,550.95-	2,189,031.25-
	474100 GENERAL BUSINESS FEES	5,618.00-	48,160.00-
	Major Account 470000 Total	253,168.95-	2,237,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		306,343.03-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486400 CASH OVER ADJUSTMENT		249.00-
	Major Account 480000 Total		306,662.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	253,168.95-	9,043,853.28-

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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>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,504.48	554,539.27
	511300 OVERTIME PAYMENTS		837.01
	511800 COMPENSATORY TIME PAID	300.18	1,068.60
	512100 VACATION LEAVE EXPENSE	3,735.58	38,297.40
	512200 SICK LEAVE EXPENSE	4,768.94	35,405.93
	512300 HOLIDAY LEAVE EXPENSE	2,803.56	33,412.38
	512500 FUNERAL LEAVE EXPENSE		1,700.57
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	6,223.63	49,909.13
	515200 FICA EXPENSE	5,975.78	46,642.56
	515500 HEALTH INSURANCE EXPENSE	13,260.32	150,189.10
	Major Account 510000 Total	108,572.47	912,025.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		257,387.03
	521800 CASH SHORT ADJUSTMENT	155.00	335.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	2,998.40	39,096.89
	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	20,384.43	157,831.07
	542100 SOS TEMP SERV - PERSONNEL		16,362.94
	559100 OTHER OPERATING EXP		12,993.41
	Major Account 520000 Total	23,537.83	496,276.03
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	132,110.30	1,409,820.53
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,012.11-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-

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22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		93,012.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total		913,012.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.42	35,834.11
	512100 VACATION LEAVE EXPENSE	353.44	5,597.74
	512200 SICK LEAVE EXPENSE	1,136.05	4,257.88
	512300 HOLIDAY LEAVE EXPENSE	201.96	1,959.77
	515100 RETIREMENT PLANS EXPENSE	453.69	2,828.51
	515200 FICA EXPENSE	426.87	2,583.71
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,060.09
	Major Account 510000 Total	8,383.47	65,121.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE	1,617.51	4,339.88
	542100 SOS TEMP SERV - PERSONNEL		12,138.85
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Major Account 520000 Total	1,617.51	82,972.73
	570000 Travel Expenses		
	571100 LODGING	346.61	346.61
	571800 MEALS - TRAVEL STATUS	90.31	90.31
	Major Account 570000 Total	436.92	436.92
	Fund 22563 Expenditures Total	10,437.90	148,531.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,328.00
	Fund 22563 Adjustments Total		30,328.00
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	5,425.00-	87,160.00-
	Major Account 470000 Total	5,425.00-	87,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,890.79-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		561.00-

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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>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,511.79-
	Fund 22630 Revenues Total	5,425.00-	89,721.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.27	50,206.53
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID	2.08	9.26
	512100 VACATION LEAVE EXPENSE	93.33	5,013.45
	512200 SICK LEAVE EXPENSE	386.50	5,096.59
	512300 HOLIDAY LEAVE EXPENSE	269.41	3,160.94
	512500 FUNERAL LEAVE EXPENSE		20.02
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	604.92	4,757.13
	515200 FICA EXPENSE	595.71	4,620.20
	515500 HEALTH INSURANCE EXPENSE	759.45	8,246.93
	Major Account 510000 Total	10,038.67	81,150.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	2,252.64	3,504.00
	531100 OFFICE SUPPLIES EXPENSE	345.47	3,201.51
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,424.29
	532260 VOICE EQUIP		36.89
	539100 INDIRECT COST ALLOWANCE	1,848.92	16,760.97
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,447.03	29,751.29
	570000 Travel Expenses		
	571100 LODGING	1,377.23	2,988.52
	571800 MEALS - TRAVEL STATUS		610.08
	574500 PERSONAL VEHICLE MILEAGE	750.40	2,322.02
	Major Account 570000 Total	2,127.63	5,920.62
	Fund 22630 Expenditures Total	16,613.33	116,822.49
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
	Expenditures		
	510000 Personal Services		

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.80	129,005.76
	512100 VACATION LEAVE EXPENSE	1,185.78	9,375.66
	512200 SICK LEAVE EXPENSE	586.67	9,242.27
	512300 HOLIDAY LEAVE EXPENSE	469.34	8,242.75
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	1,248.18	12,060.53
	515200 FICA EXPENSE	1,222.31	11,672.79
	515500 HEALTH INSURANCE EXPENSE	1,275.95	17,151.43
	Major Account 510000 Total	20,416.03	197,542.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,027.36	40,381.25
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	5,027.36	54,069.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22640 Expenditures Total	25,443.39	251,650.14
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	23,227.05	185,883.70
	512100 VACATION LEAVE EXPENSE	4,138.00	24,419.08
	512200 SICK LEAVE EXPENSE	249.94	8,096.55
	512300 HOLIDAY LEAVE EXPENSE	961.55	11,474.85
	512600 CIVIL LEAVE EXPENSE	270.30	337.87
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	2,159.94	17,240.64
	515200 FICA EXPENSE	2,095.10	16,385.63
	515500 HEALTH INSURANCE EXPENSE	4,234.63	46,580.33
	Major Account 510000 Total	37,336.51	310,462.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		310.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	7,012.93	64,712.65
	Major Account 520000 Total	7,012.93	65,097.03

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28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	364.48	3,358.62
	575100 MISC TRAVEL EXPENSE	7.50	31.50
	Major Account 570000 Total	<u>371.98</u>	<u>3,449.37</u>
	Fund 28001 Expenditures Total	44,721.42	379,009.19
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,023.48
	Major Account 480000 Total		<u>5,023.48</u>
	Fund 28002 Revenues Total		5,023.48
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		154,405.64
	543600 MEDICAL REVIEW CONSULTING	1,000.00	2,500.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>157,848.79</u>
	Fund 28002 Expenditures Total	1,000.00	164,375.12
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25.68
	Major Account 480000 Total		<u>25.68</u>
	Fund 28004 Revenues Total		25.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366,417.82	10,604,361.19
	511300 OVERTIME PAYMENTS	547.32	37,507.40
	511400 ON CALL PAY		14,277.58
	511700 EMPLOYEE BONUSES		8,500.00
	511800 COMPENSATORY TIME PAID	2,242.92	26,715.97
	512100 VACATION LEAVE EXPENSE	76,829.69	815,600.07
	512200 SICK LEAVE EXPENSE	65,178.17	625,989.75

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	52,831.27	643,705.38
	512400 MILITARY LEAVE EXPENSE	453.14	1,472.70
	512500 FUNERAL LEAVE EXPENSE	4,580.09	27,165.38
	512600 CIVIL LEAVE EXPENSE	620.77	761.96
	512800 ADMINISTRATIVE LEAVE EXP		907.82
	515100 RETIREMENT PLANS EXPENSE	116,202.22	956,171.94
	515200 FICA EXPENSE	114,149.89	919,610.84
	515500 HEALTH INSURANCE EXPENSE	190,494.14	2,096,090.78
	Major Account 510000 Total	1,990,547.44	16,778,838.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.00	2,286.19
	521200 COM EXPENSE - VOICE/DATA	114.55	788.13
	521300 FREIGHT EXPENSE		19.99
	521400 CIO CHARGES	9,488.45	116,241.75
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		3,168,956.58
	521500 PUBLICATION & PRINT EXP		10,563.23
	521900 AWARDS EXPENSE	2,090.00	25,504.00
	522100 DUES & SUBSCRIPTION EXP	16,702.93	240,136.37
	522200 CONFERENCE REGISTRATION	8,236.00	101,770.00
	522800 E-COMMERCE OPER EXP	84.84	16,860.37
	523900 TEAMMATE RECOGNITION		914.10
	524700 RENT EXP-OTHER REAL PROP		34,569.05
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527100 REP & MAINT-OFFICE EQUIP		99.75-
	527200 REP & MAINT-MOTOR VEHICL	337.50	3,885.29
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	1,851,578.90	7,398,550.03
	531200 IT SUPPLIES	448.22-	203.01
	532100 NON-CAPITALIZED EQUIP PU	669.90	10,910.90
	532200 PERSONAL COMPUTING EQUIPM	34,637.06-	25,496.68
	532240 DATA STORAGE EQUIP		262.53
	532260 VOICE EQUIP	879.66-	282.49
	532280 VIDEO EQUIP		1,434.18
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS		6,285.51
	534600 ED & RECREATIONAL SUP EX	.25	93,313.90

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		586.19
	534900 MISCELLANEOUS SUP EXP	6,074.97	8,780.56
	535100 MEDICAL SUPPLIES	107,719.39	183,321.51
	537100 LABORATORY SUP EXP	2,101.38	2,101.38
	539100 INDIRECT COST ALLOWANCE	1,055,071.62	2,955,722.85
	539101 COST ALLOCATION OVERHEAD		6,268.88-
	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	62,135.00	1,814,552.74
	543500 MGT CONSULTANT SERVICES	266,426.79	5,259,626.04
	543600 MEDICAL REVIEW CONSULTING		699,060.00
	544900 DENTAL SERVICES		9,275.42-
	545000 LABORATORY SERVICES	22,285.02	915,938.19
	545200 MEDICAL ASSESSMENT SERV		158,046.88
	547100 EDUCATIONAL SERVICES	267,092.77	3,557,590.58
	547300 INTERPRETER SERVICES	178.90	25,812.20
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	30.50	898.79
	550101 ADMINISTRATIVE SUBGRANTS	1,478,292.58	12,950,425.72
	554100 DATA SERVICES		153,807.87
	554900 OTHER CONTRACTUAL SERVICES	66,267.18	166,830.73
	555100 DATA PROC SOFTW LIC FEE	35,437.50	152,997.00
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	1,380.00	865,033.83
	559100 OTHER OPERATING EXP		277,538.24
	Major Account 520000 Total	5,224,516.98	42,784,895.58
	570000 Travel Expenses		
	571100 LODGING	23,980.46	220,127.31
	571600 MEALS - TAXABLE	1.75	10,719.69
	571800 MEALS - TRAVEL STATUS	7,270.75	65,663.40
	572100 COMMERCIAL TRANSPORTATIO	11,854.07	80,911.12
	574500 PERSONAL VEHICLE MILEAGE	5,273.99	34,912.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.78	6,797.65
	574700 VOLUNTEER TRAVEL EXPENSES	263.98	9,840.96
	575100 MISC TRAVEL EXPENSE	611.50	8,849.63
	Major Account 570000 Total	49,816.28	437,822.45
	580000 Capital Outlay		

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,944.62
	Major Account 580000 Total		12,944.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	353,571.20
	Major Account 590000 Total	10,000.00	353,571.20
	Fund 40000 Expenditures Total	7,274,880.70	60,368,072.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,268,277.29
	865101 PRIOR YEAR PAYROLL		508,704.27-
	Fund 40000 Adjustments Total		759,573.02
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,186.84-	334,871.24-
	461500 OP GRANTS - STATE AGENCIES	300.00-	75,463.67-
	Major Account 460000 Total	189,486.84-	410,334.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenues Total	189,486.84-	431,176.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,813.73	84,182.30
	512100 VACATION LEAVE EXPENSE	163.57	2,279.05
	512200 SICK LEAVE EXPENSE	443.54	2,578.53
	512300 HOLIDAY LEAVE EXPENSE	275.66	4,019.42
	515100 RETIREMENT PLANS EXPENSE	1,175.40	6,968.55
	515200 FICA EXPENSE	1,142.28	6,629.94
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	17,634.73
	Major Account 510000 Total	19,676.20	124,296.84
	520000 Operating Expenses		
	521480 CIO - CONTRACT		139,751.34
	522200 CONFERENCE REGISTRATION		1,520.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	3,626.03	26,636.28
	543500 MGT CONSULTANT SERVICES		65,211.47
	Major Account 520000 Total	3,626.03	233,419.09
	570000 Travel Expenses		
	571100 LODGING		626.72

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.82
	Major Account 570000 Total		791.54
	Fund 42022 Expenditures Total	23,302.23	358,507.47
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,573.28	693,344.06
	511300 OVERTIME PAYMENTS		150.61
	511800 COMPENSATORY TIME PAID	203.66	579.52
	512100 VACATION LEAVE EXPENSE	4,832.52	72,807.63
	512200 SICK LEAVE EXPENSE	4,050.79	35,716.16
	512300 HOLIDAY LEAVE EXPENSE	3,217.72	40,320.79
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	7,254.33	63,123.01
	515200 FICA EXPENSE	6,971.73	59,441.43
	515500 HEALTH INSURANCE EXPENSE	14,228.89	138,498.06
	Major Account 510000 Total	125,332.92	1,104,043.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,609.22	63,014.62
	521500 PUBLICATION & PRINT EXP	16,695.13	120,075.13
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	4,129.15	48,187.16
	531100 OFFICE SUPPLIES EXPENSE	2,734.88	13,915.40
	532200 PERSONAL COMPUTING EQUIPMENT	80.73	80.73
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		974.50
	543200 IT CONSULTING-HW/SW SUPP		43,146.18
	543500 MGT CONSULTANT SERVICES	48,273.52	48,273.52
	547100 EDUCATIONAL SERVICES		10,717.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	16,024.41	166,956.21
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total		218,746.70
	Fund 42023 Expenditures Total	109,308.51	1,489,746.11
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,909.95-	6,629.66-
	Major Account 460000 Total	1,909.95-	6,629.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenues Total	1,909.95-	16,629.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.74	4,583.35
	512100 VACATION LEAVE EXPENSE	16.16	77.93
	512200 SICK LEAVE EXPENSE	35.54	142.21
	512300 HOLIDAY LEAVE EXPENSE	72.47	206.77
	515100 RETIREMENT PLANS EXPENSE	131.20	400.53
	515200 FICA EXPENSE	130.03	392.88
	515500 HEALTH INSURANCE EXPENSE	88.11	372.48
	Major Account 510000 Total	1,764.25	6,176.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.54-	1,026.32
	Major Account 520000 Total	224.54-	1,026.32
	Fund 42024 Expenditures Total	1,539.71	7,202.47
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,618.07-	349,480.54-
	Major Account 460000 Total	22,618.07-	349,480.54-
	Fund 42070 Revenues Total	22,618.07-	349,480.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,518.68	155,818.11
	511800 COMPENSATORY TIME PAID	117.14	717.19
	512100 VACATION LEAVE EXPENSE	1,567.51	13,399.96
	512200 SICK LEAVE EXPENSE	785.11	8,849.06
	512300 HOLIDAY LEAVE EXPENSE	849.13	10,257.76
	515100 RETIREMENT PLANS EXPENSE	1,934.66	14,155.30
	515200 FICA EXPENSE	1,875.54	13,540.77
	515500 HEALTH INSURANCE EXPENSE	3,841.69	33,177.73
	Major Account 510000 Total	33,489.46	249,915.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	522200 CONFERENCE REGISTRATION	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		1,310.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	533100 HOUSEHOLD & INSTIT EXP		377.16
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		475.00
	539100 INDIRECT COST ALLOWANCE	6,274.08	45,878.26
	541700 LEGAL RELATED EXPENSE		29.90
	543500 MGT CONSULTANT SERVICES		49,430.76
	544100 PHYSICIAN SERVICES	392.00	1,553.00
	545000 LABORATORY SERVICES		1,552.84
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	7,441.08	108,280.10
	570000 Travel Expenses		
	571100 LODGING	298.24	2,046.68
	571800 MEALS - TRAVEL STATUS	275.12	1,289.14
	572100 COMMERCIAL TRANSPORTATIO	588.19	1,166.11
	574500 PERSONAL VEHICLE MILEAGE	73.35	735.98
	575100 MISC TRAVEL EXPENSE	36.00	140.00
	Major Account 570000 Total	1,270.90	5,377.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,550.00
	Major Account 580000 Total		31,550.00
	Fund 42070 Expenditures Total	42,201.44	395,123.89
42550 LFPALOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,184.70-
	Major Account 460000 Total		4,184.70-
	Fund 42550 Revenues Total		4,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,455.88
	512100 VACATION LEAVE EXPENSE		141.86
	512200 SICK LEAVE EXPENSE		96.99
	512300 HOLIDAY LEAVE EXPENSE		218.30
	515100 RETIREMENT PLANS EXPENSE		218.13
	515200 FICA EXPENSE		214.32
	515500 HEALTH INSURANCE EXPENSE		342.86

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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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,688.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		945.84
	Major Account 520000 Total		945.84
	Fund 42550 Expenditures Total		4,634.18
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,634.34	119,915.43
	512100 VACATION LEAVE EXPENSE	474.40	4,516.64
	512200 SICK LEAVE EXPENSE	422.73	6,235.24
	512300 HOLIDAY LEAVE EXPENSE	691.53	7,419.76
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	1,589.24	10,374.91
	515200 FICA EXPENSE	1,585.60	10,185.61
	515500 HEALTH INSURANCE EXPENSE	1,011.56	12,115.87
	Major Account 510000 Total	25,409.40	171,229.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	3,255.55	47,188.86
	542100 SOS TEMP SERV - PERSONNEL		18,454.79
	547100 EDUCATIONAL SERVICES	29,922.55	307,458.14
	555510 SAAS SUBSCRIPTION FEES		550,191.12
	Major Account 520000 Total	33,178.10	924,930.45
	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	58,587.50	1,099,406.09
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		911.54
	Major Account 480000 Total		911.54
	Fund 42608 Revenues Total		911.54
42609 WOMEN'S HEALTH CONF			

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42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		324.92-
	Major Account 480000 Total		324.92-
	Fund 42609 Revenues Total		324.92-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,953.00-	143,315.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,360.00-
	Major Account 480000 Total	6,953.00-	144,675.50-
	Fund 61270 Revenues Total	6,953.00-	144,675.50-
	Program Revenues	1,425,796.00-	23,064,048.81-
	Program Expenditures	10,663,958.95	85,939,785.77

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 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	225.56-	9,867.18-
	Major Account 470000 Total	225.56-	9,867.18-
	Fund 10000 Revenues Total	225.56-	9,867.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,897.52	7,432,221.53
	511300 OVERTIME PAYMENTS	51,312.66	430,236.40
	511700 EMPLOYEE BONUSES	400.00	700.00
	511800 COMPENSATORY TIME PAID	5,017.69	41,982.43
	512100 VACATION LEAVE EXPENSE	62,243.90	607,326.93
	512200 SICK LEAVE EXPENSE	48,331.96	391,737.99
	512300 HOLIDAY LEAVE EXPENSE	36,844.46	443,065.81
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	1,674.38	22,754.06
	512600 CIVIL LEAVE EXPENSE	541.31	793.22
	512800 ADMINISTRATIVE LEAVE EXP	60.16	362.28
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	85,873.79	698,791.22
	515200 FICA EXPENSE	83,925.79	663,674.35
	515400 LIFE & ACCIDENT INS EXP	.31-	.10-
	515500 HEALTH INSURANCE EXPENSE	150,973.38	1,665,406.44
	516400 UNEMPLOYM COMP INS EXP		22,901.52
	516500 WORKERS COMP PREMIUMS		380,300.13
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,477,096.69	12,803,095.59
Operating Expenses	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,267.45	136,852.75
	521200 COM EXPENSE - VOICE/DATA	20,858.36	235,077.24
	521300 FREIGHT EXPENSE		71.29
	521400 CIO CHARGES		17,062.00
	521420 CIO - COMPUTING	1,228.78	51,467.95
	521440 CIO - SOFTWARE		43,247.80-
	521470 CIO - PERSONNEL		13,557.28-
	521480 CIO - CONTRACT	52,504.88	609,099.37
	521500 PUBLICATION & PRINT EXP	4,368.95	109,440.00
	521900 AWARDS EXPENSE	62.65	407.77
	522100 DUES & SUBSCRIPTION EXP	57.26	8,327.94
	522200 CONFERENCE REGISTRATION	3,308.78	16,604.28
	522800 E-COMMERCE OPER EXP	1,096.64	12,082.92

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	28.82	222.17
	523900 TEAMMATE RECOGNITION	81.63	1,412.35
	524600 RENT EXPENSE-BUILDINGS	1,344.29	15,774.51
	524700 RENT EXP-OTHER REAL PROP	141.71	1,425.63
	526100 REP & MAINT-REAL PROPERT		379.07
	527200 REP & MAINT-MOTOR VEHICL	926.41	9,902.26
	531100 OFFICE SUPPLIES EXPENSE	2,582.36	22,991.52
	531200 IT SUPPLIES		921.02
	532100 NON-CAPITALIZED EQUIP PU	2,128.88	8,577.07
	532200 PERSONAL COMPUTING EQUIPMENT	11.29	82,252.48
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	38.24	4,208.57
	532280 VIDEO EQUIP	58.26	107.64
	533100 HOUSEHOLD & INSTIT EXP	472.06	961.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,192.55
	534600 ED & RECREATIONAL SUP EX	10.66	8,723.70
	534900 MISCELLANEOUS SUP EXP	3.55	92.92-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	1,320.74	9,624.58
	539101 COST ALLOCATION OVERHEAD	453,876.53-	227,226.63
	541100 ACCTG & AUDITING SERVICES	19,965.00	255,527.48
	541200 PURCHASEING ASSESSMENT		18,702.27
	541500 LEGAL SERVICES EXPENSE		286.30
	541700 LEGAL RELATED EXPENSE		81.09
	542100 SOS TEMP SERV - PERSONNEL		28,440.33
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	6,024.78	112,102.39
	543300 IT CONSULTING-OTHER	57,056.32	269,229.17
	543500 MGT CONSULTANT SERVICES	174,600.29	3,947,446.57
	543600 MEDICAL REVIEW CONSULTING	30,482.16	243,857.28
	547100 EDUCATIONAL SERVICES		27,115.32
	547300 INTERPRETER SERVICES	400.78	4,349.21
	547400 JUVENILE SERVICES	1,055.00	3,264.20
	547500 MAILING SERVICES	1,468.72	7,581.06
	547906 VERIFICATIONS	65.00	857.00
	548600 PEST CONTROL	125.00	153.89
	548700 REFUSE/RECYCLING	6.86-	57.15-
	548800 FIRE EXTINGUISHERS		3.05

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	104.33	1,135.71
	554900 OTHER CONTRACTUAL SERVICES	64,621.81	2,940,226.29
	555100 DATA PROC SOFTW LIC FEE	5,483.33	42,055.36
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		9,870.76
	555510 SAAS SUBSCRIPTION FEES		2,532.86
	556100 INSURANCE EXPENSE		9,488.81
	556300 SURETY & NOTARY BONDS	31.18	126.16
	559100 OTHER OPERATING EXP	66.13	1,353.83
	Major Account 520000 Total	15,569.09	9,657,046.66
	570000 Travel Expenses		
	571100 LODGING	1,190.00	25,390.63
	571600 MEALS - TAXABLE	30.80	463.30
	571800 MEALS - TRAVEL STATUS	429.23	5,362.72
	572100 COMMERCIAL TRANSPORTATIO	1,329.13	15,426.46
	573100 STATE-OWNED TRANSPORT		145,862.55
	574500 PERSONAL VEHICLE MILEAGE	776.26	8,116.83
	575100 MISC TRAVEL EXPENSE	7.43-	770.86
	Major Account 570000 Total	3,747.99	201,393.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		91,446.48
	Major Account 590000 Total		91,446.48
	Fund 10000 Expenditures Total	1,496,413.77	22,752,982.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	508,920.50	620,292.87
	Fund 10000 Adjustments Total	508,920.50	620,292.87
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,376.67-
	Major Account 480000 Total		43,376.67-
	Fund 22510 Revenues Total		43,376.67-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978.13	4,162.30
	512100 VACATION LEAVE EXPENSE	83.13	358.05
	512200 SICK LEAVE EXPENSE	31.44	125.92
	512300 HOLIDAY LEAVE EXPENSE	34.94	235.66
	515100 RETIREMENT PLANS EXPENSE	84.50	365.58

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22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	82.69	351.81
	515500 HEALTH INSURANCE EXPENSE	141.32	852.06
	Major Account 510000 Total	1,436.15	6,451.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,969.60-	12,270.95-
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	50,768.33	414,964.44
	550101 ADMINISTRATIVE SUBGRANTS	109,424.19	535,635.99
	Major Account 520000 Total	148,222.92	1,007,341.98
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	149,659.07	1,282,793.36
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,186.45-
	485100 FINES FORFEITS & PENALTI	77.12-	29,149.78-
	Major Account 480000 Total	77.12-	62,336.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	77.12-	478,860.12
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,452,008.51-
	484900 OTHER PRIVATE SOURCES	1,246,699.67	41,268,529.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	1,246,699.67	33,420,538.37-
	Fund 22585 Revenues Total	1,246,699.67	33,420,538.37-
	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		52,920.46-
	485100 FINES FORFEITS & PENALTI	559.00-	893,858.77-
	Major Account 480000 Total	559.00-	946,779.23-

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22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	559.00-	946,779.23-
Expenditures	590000 Government Aid		
	593100 GRANTS	34,798.90	34,798.90
	Major Account 590000 Total	34,798.90	34,798.90
	Fund 22690 Expenditures Total	34,798.90	34,798.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908,603.64	15,087,776.60
	511300 OVERTIME PAYMENTS	133,659.21	1,134,039.76
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	14,169.79	120,511.99
	512100 VACATION LEAVE EXPENSE	112,879.56	1,073,344.72
	512200 SICK LEAVE EXPENSE	93,942.56	788,524.58
	512300 HOLIDAY LEAVE EXPENSE	74,337.02	903,573.81
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	3,262.57	44,814.11
	512600 CIVIL LEAVE EXPENSE	937.37	1,693.11
	512800 ADMINISTRATIVE LEAVE EXP	180.74	683.41
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	174,485.19	1,429,856.25
	515200 FICA EXPENSE	170,413.10	1,361,316.69
	515400 LIFE & ACCIDENT INS EXP	.65-	.10
	515500 HEALTH INSURANCE EXPENSE	291,659.67	3,281,839.68
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,979,029.77	25,231,579.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,812.56	80,391.03
	521200 COM EXPENSE - VOICE/DATA	49,882.75	612,559.97
	521300 FREIGHT EXPENSE		99.89
	521400 CIO CHARGES		112,895.29
	521420 CIO - COMPUTING	3,686.32	139,985.19
	521440 CIO - SOFTWARE		252,064.16
	521470 CIO - PERSONNEL		11,946.61-
	521480 CIO - CONTRACT	52,893.68	600,994.42
	521500 PUBLICATION & PRINT EXP	1,668.47	82,670.50
	521900 AWARDS EXPENSE	125.86	676.61
	522100 DUES & SUBSCRIPTION EXP	59.41	8,896.89

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,308.79	17,057.28
	522800 E-COMMERCE OPER EXP	1,096.64	12,083.51
	523204 SEWER	29.90	400.02
	523900 TEAMMATE RECOGNITION	244.88	3,075.64
	524600 RENT EXPENSE-BUILDINGS	44.12	212.42
	524700 RENT EXP-OTHER REAL PROP	147.04	1,690.90
	526100 REP & MAINT-REAL PROPERT		393.32
	527200 REP & MAINT-MOTOR VEHICL	994.03	19,078.32
	531100 OFFICE SUPPLIES EXPENSE	1,112.22	24,562.72
	531200 IT SUPPLIES		1,389.89
	532100 NON-CAPITALIZED EQUIP PU	5,778.53	21,154.10
	532200 PERSONAL COMPUTING EQUIPMENT	33.87	128,135.46
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	38.24	7,004.54
	532280 VIDEO EQUIP	58.26	115.47
	533100 HOUSEHOLD & INSTIT EXP	485.45	1,059.54
	533900 FOOD EXPENSE-INSTITUTIONS		624.57
	534600 ED & RECREATIONAL SUP EX	11.06	9,321.98
	534900 MISCELLANEOUS SUP EXP	3.68	297.17-
	538100 VEHICLE & EQUIP SUP EXP	1,370.37	17,814.23
	539101 COST ALLOCATION OVERHEAD	465,846.13	251,331.28-
	541100 ACCTG & AUDITING SERVICES	19,965.00	72,959.48
	541500 LEGAL SERVICES EXPENSE		594.38
	541700 LEGAL RELATED EXPENSE		119.73
	542100 SOS TEMP SERV - PERSONNEL		54,961.52
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	18,074.34	323,882.15
	543300 IT CONSULTING-OTHER	345,045.31	7,801,388.89
	543500 MGT CONSULTANT SERVICES	332,963.95	5,134,680.24
	543600 MEDICAL REVIEW CONSULTING	30,482.17	335,303.87
	547100 EDUCATIONAL SERVICES		45,103.68
	547300 INTERPRETER SERVICES	280.78	2,253.18
	547400 JUVENILE SERVICES	1,055.00	3,264.18
	547500 MAILING SERVICES	1,523.91	13,627.24
	548600 PEST CONTROL	375.00	421.65
	548700 REFUSE/RECYCLING	7.12-	73.30-
	548800 FIRE EXTINGUISHERS		3.12
	549200 JANITORIAL/SECURITY SRVS	108.25	1,576.54

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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		
	554900 OTHER CONTRACTUAL SERVICES		295,537.30
	555100 DATA PROC SOFTW LIC FEE	5,483.34	76,722.01
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	555510 SAAS SUBSCRIPTION FEES		2,532.86
	556100 INSURANCE EXPENSE		2,539.29
	556300 SURETY & NOTARY BONDS	32.35	226.67
	559100 OTHER OPERATING EXP	68.62	2,425.19
	Major Account 520000 Total	1,351,183.16	17,904,451.15
	570000 Travel Expenses		
	571100 LODGING	1,992.50	27,170.61
	571600 MEALS - TAXABLE	30.80	463.30
	571800 MEALS - TRAVEL STATUS	863.09	6,253.06
	572100 COMMERCIAL TRANSPORTATIO	1,329.12	15,108.61
	573100 STATE-OWNED TRANSPORT		179,177.88
	574500 PERSONAL VEHICLE MILEAGE	753.94	5,962.31
	575100 MISC TRAVEL EXPENSE	192.89	1,031.56
	Major Account 570000 Total	5,162.34	235,167.33
	Fund 40000 Expenditures Total	4,335,375.27	43,371,198.13
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,993.92-
	Fund 40000 Adjustments Total		29,993.92-
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,260.90-
	Major Account 480000 Total		16,260.90-
	Fund 42641 Revenues Total		16,260.90-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	134.61-	6,758.33-
	Major Account 480000 Total	134.61-	6,758.33-
	Fund 61270 Revenues Total	134.61-	6,758.33-
	Program Revenues	1,245,703.38	33,964,720.56-
	Program Expenditures	6,016,247.01	67,759,602.93

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	83,975.58	609,586.26
	511300 OVERTIME PAYMENTS	1,807.79	19,058.24
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	7,590.14	33,801.29
	512200 SICK LEAVE EXPENSE	11,810.64	32,934.23
	512300 HOLIDAY LEAVE EXPENSE	3,418.37	35,008.57
	512500 FUNERAL LEAVE EXPENSE	2,224.10	2,224.10
	515100 RETIREMENT PLANS EXPENSE	8,298.78	58,268.51
	515200 FICA EXPENSE	8,187.98	56,177.39
	515500 HEALTH INSURANCE EXPENSE	4,908.78	84,385.21
	516500 WORKERS COMP PREMIUMS		602,916.30
	Major Account 510000 Total	132,222.16	1,534,706.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128,780.32	1,691,162.63
	521420 CIO - COMPUTING		51.50
	521500 PUBLICATION & PRINT EXP	5,774.62	396,706.15
	521900 AWARDS EXPENSE	183.62	413.64
	522200 CONFERENCE REGISTRATION	965.00	4,518.00
	522601 PRE-EMPLOYMENT PHYSICALS		758.52
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	13,513.72	148,787.90
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	3,544.64	22,364.29
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	4,280.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP		61.25
	539101 COST ALLOCATION OVERHEAD	484,020.67-	671,981.32-
	541100 ACCTG & AUDITING SERVICES		303,754.05
	541200 PURCHASEING ASSESSMENT		29,649.99
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		16,794.12
	547906 VERIFICATIONS	50.00	217.00
	554900 OTHER CONTRACTUAL SERVICES	81,200.75	307,587.25
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	556100 INSURANCE EXPENSE		12,106.04
	Major Account 520000 Total	249,580.00-	2,274,736.58

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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	116.58-	3,793.60
	571600 MEALS - TAXABLE	1,140.00	1,685.90
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO	603.97	5,082.58
	573100 STATE-OWNED TRANSPORT		16,858.43
	574500 PERSONAL VEHICLE MILEAGE	80.40	850.47
	Major Account 570000 Total	1,707.79	28,458.13
	Fund 10000 Expenditures Total	115,650.05-	3,837,901.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,494.43	45,349.89
	539101 COST ALLOCATION OVERHEAD	3,128.75	29,028.87
	Major Account 520000 Total	5,623.18	74,378.76
	Fund 40000 Expenditures Total	5,623.18	74,378.76
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,421.97-
	Major Account 480000 Total		26,421.97-
	Fund 42610 Revenues Total		26,421.97-
	Program Revenues		26,421.97-
	Program Expenditures	110,026.87-	3,912,279.83

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-	4,454.27-
	Major Account 480000 Total	250.00-	4,454.27-
	Fund 10000 Revenues Total	250.00-	4,534.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589,979.05	29,449,235.15
	511200 TEMPORARY SALARIES-WAGE	9,787.04	105,648.93
	511300 OVERTIME PAYMENTS	193,197.11	1,498,897.53
	511400 ON CALL PAY	73,413.13	550,884.58
	511500 SHIFT DIFFERENTIAL PYMT	2,131.95	15,785.85
	511700 EMPLOYEE BONUSES	1,450.00	1,450.00
	511800 COMPENSATORY TIME PAID	42,961.53	466,115.12
	512100 VACATION LEAVE EXPENSE	191,779.20	1,835,403.49
	512200 SICK LEAVE EXPENSE	178,449.46	1,322,450.63
	512300 HOLIDAY LEAVE EXPENSE	158,225.38	1,858,973.19
	512400 MILITARY LEAVE EXPENSE		21,287.95
	512500 FUNERAL LEAVE EXPENSE	12,688.05	84,548.70
	512600 CIVIL LEAVE EXPENSE	512.14	2,136.93
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	577.32	2,059.39
	512900 UNION ACTIVITY EXPENSE	69.34	492.80
	515100 RETIREMENT PLANS EXPENSE	374,788.97	2,962,487.77
	515200 FICA EXPENSE	370,389.02	2,878,937.50
	515500 HEALTH INSURANCE EXPENSE	548,308.89	5,919,563.53
	519100 OTHER PERSONAL SERV EXP		13.56
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	3,748,707.58	48,978,255.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,120.88	238,114.74
	521200 COM EXPENSE - VOICE/DATA	29,060.95	421,572.20
	521300 FREIGHT EXPENSE		406.04
	521400 CIO CHARGES	9,119.58	217,795.52
	521412 CIO - COMMUNICATIONS	12,425.74	91,855.29
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	38,669.33	200,672.12

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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		
	521500 PUBLICATION & PRINT EXP	1,842.84	178,998.80
	521900 AWARDS EXPENSE	234.90	3,642.01
	522100 DUES & SUBSCRIPTION EXP	257.25	5,534.69
	522200 CONFERENCE REGISTRATION	100.00	7,822.00
	522300 WARDS OF THE STATE EXP	11.65	273.61
	522601 PRE-EMPLOYMENT PHYSICALS	1,065.42	14,131.50
	523204 SEWER	129.50	1,225.36
	523900 TEAMMATE RECOGNITION		2,842.53
	524600 RENT EXPENSE-BUILDINGS	191.03	845.70
	524700 RENT EXP-OTHER REAL PROP	636.75	2,077.65
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	526100 REP & MAINT-REAL PROPERT		1,703.25
	527200 REP & MAINT-MOTOR VEHICL	4,087.49	51,631.62
	527800 REP & MAINT-OTHER PROPER	1,059.12	1,059.12
	531100 OFFICE SUPPLIES EXPENSE	4,956.26	91,295.44
	531200 IT SUPPLIES		971.33
	532100 NON-CAPITALIZED EQUIP PU	2,104.36	40,752.50
	532200 PERSONAL COMPUTING EQUIPMENT		130,202.16
	532240 DATA STORAGE EQUIP		106.19
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		1,907.76
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP	1,600.65	3,880.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,480.16
	534600 ED & RECREATIONAL SUP EX	47.89	1,280.31
	534900 MISCELLANEOUS SUP EXP	15.94	402.73-
	538100 VEHICLE & EQUIP SUP EXP	5,934.43	53,545.99
	539101 COST ALLOCATION OVERHEAD	6,095,319.53-	12,799,472.30-
	541500 LEGAL SERVICES EXPENSE		1,634.64
	541700 LEGAL RELATED EXPENSE		488.84
	542100 SOS TEMP SERV - PERSONNEL		175,294.80
	543500 MGT CONSULTANT SERVICES	6,714.25	721,436.43
	545000 LABORATORY SERVICES	221.00	3,363.50
	547100 EDUCATIONAL SERVICES	3,216.00	119,924.66
	547300 INTERPRETER SERVICES	3,545.40	51,237.84
	547500 MAILING SERVICES	6,599.37	41,896.71
	547906 VERIFICATIONS	2,304.00	21,886.86
	548600 PEST CONTROL		146.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.82-	268.46-
	548800 FIRE EXTINGUISHERS		17.77
	549200 JANITORIAL/SECURITY SRVS	468.77	5,857.14
	550101 ADMINISTRATIVE SUBGRANTS	72,241.10	1,124,628.00
	554900 OTHER CONTRACTUAL SERVICES	34,248.24	280,365.24
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES		225,734.42
	556100 INSURANCE EXPENSE		143,865.69
	556300 SURETY & NOTARY BONDS	140.09	684.14
	559100 OTHER OPERATING EXP	297.15	11,928.42
	Major Account 520000 Total	5,822,683.02-	8,080,954.34-
	570000 Travel Expenses		
	571100 LODGING	4,634.85	50,952.14
	571600 MEALS - TAXABLE		10,406.92
	571800 MEALS - TRAVEL STATUS	341.44	3,989.61
	572100 COMMERCIAL TRANSPORTATIO	1,178.20	15,219.11
	573100 STATE-OWNED TRANSPORT		668,540.91
	574500 PERSONAL VEHICLE MILEAGE	5,035.12	21,433.62
	575100 MISC TRAVEL EXPENSE	15.99	647.37
	Major Account 570000 Total	11,205.60	771,189.68
	Fund 10000 Expenditures Total	2,062,769.84-	41,668,490.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	895.41-	162,710.57-
	Fund 10000 Adjustments Total	895.41-	162,710.57-
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		974,690.73
	Major Account 520000 Total		974,690.73
	Fund 22090 Expenditures Total		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-

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	65,587.00-	363,856.00-
	475100 REGISTRATION / LICENSE F	4,290.00-	95,689.00-
	Major Account 470000 Total	<u>69,877.00-</u>	<u>459,545.00-</u>
	Fund 22600 Revenues Total	69,877.00-	459,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643,935.76	2,978,983.31
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	2,185.93	26,784.52
	512200 SICK LEAVE EXPENSE	1,747.40	18,745.04
	512300 HOLIDAY LEAVE EXPENSE	1,938.35	22,732.47
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	4,354.37	34,463.79
	515200 FICA EXPENSE	4,207.35	32,829.77
	515500 HEALTH INSURANCE EXPENSE	7,397.82	73,638.30
	Major Account 510000 Total	<u>2,665,766.98</u>	<u>3,192,836.28</u>
	Fund 22600 Expenditures Total	2,665,766.98	3,192,836.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,919.75	8,350,849.76
	511200 TEMPORARY SALARIES-WAGE	1,526.04	8,665.67
	511300 OVERTIME PAYMENTS	13,161.59	119,337.41
	511400 ON CALL PAY	13,473.96	110,401.45
	511500 SHIFT DIFFERENTIAL PYMT		57.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,756.42	60,120.47
	512100 VACATION LEAVE EXPENSE	82,653.00	781,860.23
	512200 SICK LEAVE EXPENSE	47,758.74	442,861.03
	512300 HOLIDAY LEAVE EXPENSE	40,876.33	503,062.50
	512400 MILITARY LEAVE EXPENSE	194.73	2,733.66
	512500 FUNERAL LEAVE EXPENSE	2,973.36	18,088.97
	512600 CIVIL LEAVE EXPENSE	303.51	873.76
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	1,281.25	6,108.34
	512900 UNION ACTIVITY EXPENSE	13.52	108.18
	515100 RETIREMENT PLANS EXPENSE	94,308.20	770,757.51
	515200 FICA EXPENSE	91,224.13	730,217.18
	515500 HEALTH INSURANCE EXPENSE	182,924.31	2,074,905.54
	Major Account 510000 Total	<u>1,629,348.84</u>	<u>13,982,417.67</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>
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	1,500.00	46,163.80
	522200 CONFERENCE REGISTRATION	670.00	8,745.18
	522300 WARDS OF THE STATE EXP		1,139.42
	523900 TEAMMATE RECOGNITION		32,029.90
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	15,592.96
	531200 IT SUPPLIES		17.25
	532100 NON-CAPITALIZED EQUIP PU		1,528.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,293.19
	532260 VOICE EQUIP		33.81
	533100 HOUSEHOLD & INSTIT EXP		528.49
	534600 ED & RECREATIONAL SUP EX	203.83	16,821.15
	539101 COST ALLOCATION OVERHEAD	2,546,649.98	9,299,563.04
	541100 ACCTG & AUDITING SERVICES	5,550.00	24,050.00
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		30,181.25
	547906 VERIFICATIONS		161,615.59
	550101 ADMINISTRATIVE SUBGRANTS	497,143.46	5,390,148.58
	554900 OTHER CONTRACTUAL SERVICES	881.16	144,644.48
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	3,052,608.42	15,592,791.32
	570000 Travel Expenses		
	571100 LODGING	5,218.77	63,132.96
	571600 MEALS - TAXABLE	128.87	1,047.73
	571800 MEALS - TRAVEL STATUS	361.74	8,965.24
	572100 COMMERCIAL TRANSPORTATION	6,684.55	22,142.63
	574500 PERSONAL VEHICLE MILEAGE	1,374.31	13,842.05
	575100 MISC TRAVEL EXPENSE	40.00	1,172.00
	Major Account 570000 Total	13,808.24	108,207.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,170.13	475,294.37
	594100 SUBRECIPIENT PAYMENT-SEFA	37,156.69	204,955.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>48,326.82</u>	<u>680,250.31</u>
	Fund 40000 Expenditures Total	<u>4,744,092.32</u>	<u>30,363,666.45</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>895.41</u>	<u>198,178.49</u>
	Fund 40000 Adjustments Total	<u>895.41</u>	<u>198,178.49</u>
	Program Revenues	<u>70,127.00-</u>	<u>973,770.00-</u>
	Program Expenditures	<u>5,347,089.46</u>	<u>76,193,598.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	16,756.16-	16,756.16-
	Major Account 470000 Total	16,756.16-	16,756.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,067.44-	45,237.68-
	Major Account 480000 Total	9,067.44-	45,237.68-
	Fund 10000 Revenues Total	25,823.60-	61,993.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126,219.14	17,217,751.82
	511300 OVERTIME PAYMENTS	41,364.46	443,526.02
	511400 ON CALL PAY	287.44	1,129.77
	511500 SHIFT DIFFERENTIAL PYMT	409.20	5,128.20
	511800 COMPENSATORY TIME PAID	9,343.41	95,260.55
	512100 VACATION LEAVE EXPENSE	120,111.18	1,001,950.75
	512200 SICK LEAVE EXPENSE	109,250.10	875,004.97
	512300 HOLIDAY LEAVE EXPENSE	82,047.53	935,671.31
	512400 MILITARY LEAVE EXPENSE	1,920.00	2,080.00
	512500 FUNERAL LEAVE EXPENSE	6,179.83	54,519.69
	512600 CIVIL LEAVE EXPENSE	1,451.00	2,275.55
	512700 INJURY LEAVE EXPENSE		348.61
	512800 ADMINISTRATIVE LEAVE EXP	1,934.44	3,442.94
	512900 UNION ACTIVITY EXPENSE		62.36
	515100 RETIREMENT PLANS EXPENSE	185,560.50	1,436,527.12
	515200 FICA EXPENSE	181,514.34	1,373,788.02
	515500 HEALTH INSURANCE EXPENSE	346,498.66	3,542,005.29
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	516500 WORKERS COMP PREMIUMS		413,594.91
	519100 OTHER PERSONAL SERV EXP	39.71	39.71
	Major Account 510000 Total	3,214,130.94	27,434,206.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,022.81-	152,048.93
	521200 COM EXPENSE - VOICE/DATA	28,427.47	285,656.81
	521300 FREIGHT EXPENSE	223.11	328.27
	521400 CIO CHARGES	63,534.72	765,136.49
	521412 CIO - COMMUNICATIONS		2,441.25
	521420 CIO - COMPUTING		118.49
	521455 CIO HARDWARE LEASE		3,165.00
	521480 CIO - CONTRACT	22,519.12	190,483.09
	521500 PUBLICATION & PRINT EXP	95,760.59	402,448.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	183.51	1,216.28
	522100 DUES & SUBSCRIPTION EXP	47.50-	1,441.98
	522200 CONFERENCE REGISTRATION	7,408.90	34,001.32
	522300 WARDS OF THE STATE EXP	42,607.41	460,670.55
	522600 JOB APPLICANT EXPENSE	500.00	500.00
	522800 E-COMMERCE OPER EXP	716.75	9,236.61
	523201 NATURAL GAS	195.27	2,432.57
	523202 ELECTRICITY	2,220.50	28,728.25
	523203 WATER	316.16	3,478.28
	523204 SEWER	75.23	916.27
	523900 TEAMMATE RECOGNITION	1,275.09	4,662.64
	524600 RENT EXPENSE-BUILDINGS	1,686.33	6,346.11
	524700 RENT EXP-OTHER REAL PROP	851.12-	5,143.64
	526100 REP & MAINT-REAL PROPER	201.06	1,134.32
	527200 REP & MAINT-MOTOR VEHICL	3,901.87-	29,906.53
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		365.27
	531100 OFFICE SUPPLIES EXPENSE	10,880.29	57,892.15
	531200 IT SUPPLIES		4,201.61
	532100 NON-CAPITALIZED EQUIP PU	2,618.92	20,555.03-
	532200 PERSONAL COMPUTING EQUIPMENT	1,584.45	279,849.48
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP		18,792.15
	532280 VIDEO EQUIP		2,265.79
	533100 HOUSEHOLD & INSTIT EXP	2,179.69	3,608.93
	533900 FOOD EXPENSE-INSTITUTIONS	194.90	4,865.67
	534600 ED & RECREATIONAL SUP EX	326.73	873.93
	534900 MISCELLANEOUS SUP EXP	28.81-	387.23
	538100 VEHICLE & EQUIP SUP EXP	2,771.05	39,542.47
	539101 COST ALLOCATION OVERHEAD	3,853,838.43-	21,033,945.32-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541100 ACCTG & AUDITING SERVICES		209,479.98
	541200 PURCHASEING ASSESSMENT		20,339.61
	541500 LEGAL SERVICES EXPENSE		884.08
	541700 LEGAL RELATED EXPENSE	333.08	2,605.33
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		66,812.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542201 CONTRSVS-TEMP HELP	30,195.21	433,260.55
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	29,190.04
	543500 MGT CONSULTANT SERVICES	398,907.58	3,369,984.06
	543600 MEDICAL REVIEW CONSULTING		14,850.00
	544300 PSYCHOLOGICAL SERVICES	275.00	4,175.00
	545000 LABORATORY SERVICES	131.55-	2,035.15-
	547100 EDUCATIONAL SERVICES		11,314.05
	547300 INTERPRETER SERVICES	27.20	848.67
	547500 MAILING SERVICES	100.35	45,998.15
	547906 VERIFICATIONS	10.00	254.41
	547909 PATERNITY ACKNOWLEDGEMENTS	9,208.22	73,293.10
	548400 TRANSACTION PROCESSING SE	20,137.38	497,019.02
	548600 PEST CONTROL	350.00	539.93
	548700 REFUSE/RECYCLING	72.52	633.07
	548800 FIRE EXTINGUISHERS	40.00	49.79
	549200 JANITORIAL SERVICES	3,287.30	32,469.14
	554900 OTHER CONTRACTUAL SERVICES	87,786.65	2,835,425.93
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		19,722.32
	556100 INSURANCE EXPENSE		7,999.64
	556300 SURETY & NOTARY BONDS	8.65-	546.08
	559100 OTHER OPERATING EXP	537.20-	4,081.08
	Major Account 520000 Total	3,021,870.34-	10,562,138.93-
	570000 Travel Expenses		
	571100 LODGING	13,290.00	82,841.77
	571600 MEALS - TAXABLE	637.24	4,424.98
	571800 MEALS - TRAVEL STATUS	2,764.12	32,974.02
	572100 COMMERCIAL TRANSPORTATIO	1,832.73	37,797.56
	573100 STATE-OWNED TRANSPORTAIO		82,146.84-
	574500 PERSONAL VEHICLE MILEAGE	23,250.27	240,917.47
	575100 MISC TRAVEL EXPENSE	822.05	8,519.73
	Major Account 570000 Total	42,596.41	325,328.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,152.13
	Major Account 580000 Total		7,152.13
	Fund 10000 Expenditures Total	234,857.01	17,204,548.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,714.81-

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		6,714.81-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	8,570.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	9,057.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	150.00-	9,149.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	22.67-	385.87-
	548700 REFUSE/RECYCLING		766.20-
	Major Account 520000 Total	22.67-	1,152.07-
	Fund 22600 Expenditures Total	22.67-	1,152.07-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST		18,289.91-
	Major Account 480000 Total		18,289.91-
	Fund 22610 Revenues Total		18,289.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,752.62	39,911.88
	Major Account 520000 Total	2,752.62	39,911.88
	Fund 22610 Expenditures Total	2,752.62	39,911.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,113.18	152,187.05-
	Fund 22610 Adjustments Total	11,113.18	152,187.05-
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-

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22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES	63,353.27	302,159.25
	Major Account 520000 Total	63,353.27	302,959.25
	Fund 22640 Expenditures Total	63,353.27	302,959.25
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.28	37,070.20
	512100 VACATION LEAVE EXPENSE		1,720.19
	512200 SICK LEAVE EXPENSE		1,157.23
	512300 HOLIDAY LEAVE EXPENSE	93.68	2,070.47
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	227.66	3,147.56
	515200 FICA EXPENSE	232.85	3,092.39
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	3,501.47	52,954.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 LODGING	214.00	740.00
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	96.96	334.46
	574500 PERSONAL VEHICLE MILEAGE	625.91	2,918.75
	575100 MISC TRAVEL EXPENSE	11.25	67.50
	Major Account 570000 Total	948.12	4,082.41
	Fund 27270 Expenditures Total	4,449.59	57,311.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,006.52	9,933,094.70
	511300 OVERTIME PAYMENTS	12,814.84	199,373.68
	511400 ON CALL PAY	797.43	3,198.47
	511500 SHIFT DIFFERENTIAL PYMT	125.40	939.15
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	5,026.48	51,178.50
	512100 VACATION LEAVE EXPENSE	81,141.48	812,564.63
	512200 SICK LEAVE EXPENSE	68,803.33	592,164.55
	512300 HOLIDAY LEAVE EXPENSE	43,827.47	547,681.56
	512500 FUNERAL LEAVE EXPENSE	3,081.06	31,059.92

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	273.23	459.92
	512800 ADMINISTRATIVE LEAVE EXP	1,934.44	2,411.52
	512900 UNION ACTIVITY EXPENSE		133.46
	515100 RETIREMENT PLANS EXPENSE	98,550.78	827,436.71
	515200 FICA EXPENSE	95,952.19	788,259.38
	515500 HEALTH INSURANCE EXPENSE	186,360.42	2,160,429.44
	Major Account 510000 Total	1,708,095.07	15,950,785.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,514.56	62,958.25
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES		376,342.77
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP	610.34	10,694.32
	522100 DUES & SUBSCRIPTION EXP	22.44	11,450.13
	522200 CONFERENCE REGISTRATION	2,652.50	8,635.50
	522800 E-COMMERCE OPER EXP	716.75	34,186.63
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	4,184.15	14,474.85
	524700 RENT EXP-OTHER REAL PROP		5,805.52
	527200 REP & MAINT-MOTOR VEHICL		1,078.41
	531100 OFFICE SUPPLIES EXPENSE	33.41	2,004.62
	531200 IT SUPPLIES		1,226.59
	532200 PERSONAL COMPUTING EQUIPMENT	469.84	87,821.98
	532260 VOICE EQUIP		2,574.77
	532280 VIDEO EQUIP		26,955.30
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX		1,692.00
	539101 COST ALLOCATION OVERHEAD	4,234,996.35	22,504,551.76
	541100 ACCTG & AUDITING SERVICES	29,079.24	119,714.16
	541700 LEGAL RELATED EXPENSE	403.92	3,179.38
	542100 SOS TEMP SERV - PERSONNEL		279,687.29
	543200 IT CONSULTING-HW/SW SUPP	50,539.74	157,046.96
	543500 MGT CONSULTANT SERVICES	575,393.75	6,600,003.04
	545000 LABORATORY SERVICES	255.35	3,950.54
	547100 EDUCATIONAL SERVICES	325.00	2,916.67
	547300 INTERPRETER SERVICES	118.20	555.09
	547500 MAILING SERVICES		125.00

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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		
	547906 VERIFICATIONS		295,837.74
	547909 PATERNITY ACKNOWLEDGEMENTS	17,874.78	139,401.90
	548400 TRANSACTION PROCESSING SE	39,013.92	1,153,556.62
	550101 ADMINISTRATIVE SUBGRANTS	299,073.12	2,185,146.90
	554900 OTHER CONTRACTUAL SERVICES	132,219.08	479,834.61
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,975.00
	556300 SURETY & NOTARY BONDS	59.40	158.80
	Major Account 520000 Total	5,393,045.14	34,862,431.01
	570000 Travel Expenses		
	571100 LODGING	4,907.39	40,310.13
	571600 MEALS - TAXABLE	105.60	290.65
	571800 MEALS - TRAVEL STATUS	1,414.48	11,203.90
	572100 COMMERCIAL TRANSPORTATIO	1,864.64	20,353.78
	574500 PERSONAL VEHICLE MILEAGE	2,399.44	16,348.89
	575100 MISC TRAVEL EXPENSE	231.75	1,726.05
	Major Account 570000 Total	10,923.30	90,233.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,196.43	445,220.65
	595100 CONTRACTUAL AID		38,395.44
	Major Account 590000 Total	54,196.43	483,616.09
	Fund 40000 Expenditures Total	7,166,259.94	51,387,066.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,948.92-	2,056,983.93
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	168,948.92-	1,869,142.25
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,558.31-	60,061.69-
	Major Account 460000 Total	2,558.31-	60,061.69-
	Fund 42021 Revenues Total	2,558.31-	60,061.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.80	38,060.42
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE		4,267.93
	512200 SICK LEAVE EXPENSE		1,014.90
	512300 HOLIDAY LEAVE EXPENSE	116.84	2,313.36
	512500 FUNERAL LEAVE EXPENSE		276.69

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42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	245.26	3,378.90
	515200 FICA EXPENSE	250.30	3,336.63
	515500 HEALTH INSURANCE EXPENSE		4,463.13
	Major Account 510000 Total	<u>3,770.20</u>	<u>57,300.17</u>
	Fund 42021 Expenditures Total	3,770.20	57,300.17
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428.92-
	Major Account 460000 Total		<u>428.92-</u>
	Fund 42550 Revenues Total		428.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.79	2,322.41
	512100 VACATION LEAVE EXPENSE	27.57	40.79
	512200 SICK LEAVE EXPENSE	49.37	105.51
	512300 HOLIDAY LEAVE EXPENSE	44.61	77.94
	515100 RETIREMENT PLANS EXPENSE	88.40	190.71
	515200 FICA EXPENSE	87.86	187.68
	515500 HEALTH INSURANCE EXPENSE	98.00	287.83
	Major Account 510000 Total	<u>1,454.60</u>	<u>3,212.87</u>
	Fund 42550 Expenditures Total	1,454.60	3,212.87
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	34.24	307.52
	Major Account 520000 Total	<u>34.24</u>	<u>164,378.76-</u>
	Fund 42605 Expenditures Total	34.24	164,917.01-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		

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42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,508.63-	970,466.77-
	Major Account 470000 Total	92,508.63-	970,466.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,165.66-
	Major Account 480000 Total		5,165.66-
	Fund 42610 Revenues Total	92,508.63-	975,632.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,721.70	975,996.69
	511300 OVERTIME PAYMENTS	4,818.30	30,020.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	649.22	4,105.79
	512100 VACATION LEAVE EXPENSE	10,868.95	86,336.38
	512200 SICK LEAVE EXPENSE	6,731.04	52,645.76
	512300 HOLIDAY LEAVE EXPENSE	4,903.76	59,179.44
	512500 FUNERAL LEAVE EXPENSE		3,356.17
	512600 CIVIL LEAVE EXPENSE	223.43	311.97
	515100 RETIREMENT PLANS EXPENSE	11,301.07	90,753.23
	515200 FICA EXPENSE	10,773.28	84,170.03
	515500 HEALTH INSURANCE EXPENSE	27,880.87	314,596.95
	Major Account 510000 Total	200,871.62	1,702,472.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	430,388.05-	1,264,986.42-
	550101 ADMINISTRATIVE SUBGRANTS		139,219.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	430,388.05-	1,125,587.42-
	Fund 42610 Expenditures Total	229,516.43-	576,885.25
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,752.61	39,911.89
	Major Account 520000 Total	2,752.61	39,911.89
	Fund 42640 Expenditures Total	2,752.61	39,911.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,859.31	190,968.80-
	Fund 42640 Adjustments Total	15,859.31	190,968.80-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-

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42641 SSCA			
Expenditures	510000 Personal Services		
	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	108,865.26-	1,075,398.96-
	486500 MISCELLANEOUS ADJUSTMENT	6,882.14	1,973.28
	Major Account 480000 Total	101,983.12-	1,073,425.68-
	Fund 42680 Revenues Total	101,983.12-	1,073,425.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,611.31	169,625.72
	Major Account 520000 Total	11,611.31	169,625.72
	Fund 42680 Expenditures Total	11,611.31	169,625.72
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		326,477.35-
	Major Account 480000 Total		326,477.35-
	Fund 42681 Revenues Total		3,547,260.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING		913.96
	522200 CONFERENCE REGISTRATION		4,770.00
	Major Account 520000 Total		5,743.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.43	8,265.77
	571800 MEALS - TRAVEL STATUS	166.27	1,684.33
	572100 COMMERCIAL TRANSPORTATION	1,190.58	2,986.94
	574500 PERSONAL VEHICLE MILEAGE	489.77	2,788.07
	575100 MISC TRAVEL EXPENSE	65.00	185.00
	Major Account 570000 Total	2,835.05	15,910.11
	Fund 42681 Expenditures Total	2,835.05	21,654.07
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	28,550.58-	851,590.95-
	Major Account 470000 Total	28,550.58-	851,590.95-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,713.51-
	Major Account 480000 Total		102,713.51-
	Fund 42682 Revenues Total	28,550.58-	954,304.46-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	600,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100,000.00-	
	Major Account 520000 Total	50,000.00	600,000.00
	Fund 42682 Expenditures Total	50,000.00	600,000.00
	Program Revenues	251,574.24-	7,105,190.03-
	Program Expenditures	7,314,591.34	70,292,858.06

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	647,598.16	5,429,110.15
	511300 OVERTIME PAYMENTS	4,838.73	36,011.27
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	876.67	316.31-
	512100 VACATION LEAVE EXPENSE	37,245.70	386,655.48
	512200 SICK LEAVE EXPENSE	35,803.19	282,801.51
	512300 HOLIDAY LEAVE EXPENSE	24,891.66	324,473.74
	512400 MILITARY LEAVE EXPENSE	172.25	2,932.00
	512500 FUNERAL LEAVE EXPENSE	946.70	13,138.04
	512600 CIVIL LEAVE EXPENSE	418.17	1,699.96
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	512900 UNION ACTIVITY EXPENSE		121.31
	515100 RETIREMENT PLANS EXPENSE	56,258.07	484,847.40
	515200 FICA EXPENSE	54,616.03	460,458.68
	515500 HEALTH INSURANCE EXPENSE	103,105.60	1,224,972.84
	516500 WORKERS COMP PREMIUMS		43,801.11
	Major Account 510000 Total	<u>966,770.93</u>	<u>8,691,992.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,572.22	37,276.00
	521200 COM EXPENSE - VOICE/DATA	4,562.81	65,993.06
	521300 FREIGHT EXPENSE		64.15
	521400 CIO CHARGES	28,062.52	237,657.16
	521500 PUBLICATION & PRINT EXP	289.34	32,071.24
	521900 AWARDS EXPENSE	13.33	176.20
	522100 DUES & SUBSCRIPTION EXP	40.39	174.76
	522300 WARDS OF THE STATE EXP		4.37
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	3,024.08
	523204 SEWER	20.33	191.95
	523900 TEAMMATE RECOGNITION		217.54
	524600 RENT EXPENSE-BUILDINGS	29.99	156.28
	524700 RENT EXP-OTHER REAL PROP	99.98	254.11
	526100 REP & MAINT-REAL PROPERT		267.43
	527200 REP & MAINT-MOTOR VEHICL	641.77	8,193.63
	527600 REP & MAINT-HOUSE/INST E		35.19
	531100 OFFICE SUPPLIES EXPENSE	746.42	11,667.02
	531200 IT SUPPLIES		2,170.36
	532100 NON-CAPITALIZED EQUIP PU	218.61	5,811.59
	532200 PERSONAL COMPUTING EQUIPMENT		202,486.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		4,241.43
	532280 VIDEO EQUIP		101.10
	533100 HOUSEHOLD & INSTIT EXP	251.32	601.29
	534600 ED & RECREATIONAL SUP EX	7.52	108.98
	534900 MISCELLANEOUS SUP EXP	2.50	95.87
	538100 VEHICLE & EQUIP SUP EXP	931.75	8,379.05
	541100 ACCTG & AUDITING SERVICES		22,067.34
	541200 PURCHASEING ASSESSMENT		2,154.03
	541500 LEGAL SERVICES EXPENSE		255.41
	541700 LEGAL RELATED EXPENSE		6.85
	547100 EDUCATIONAL SERVICES		10,060.54
	547300 INTERPRETER SERVICES	1,235.18	11,085.23
	547500 MAILING SERVICES	1,036.15	6,658.79
	547906 VERIFICATIONS	50.00	451.00
	548600 PEST CONTROL		22.89
	548700 REFUSE/RECYCLING	922.42	1,068.36
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS	73.60	920.68
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		497,412.73
	556100 INSURANCE EXPENSE		2,279.62
	556300 SURETY & NOTARY BONDS	21.99	101.01
	559100 OTHER OPERATING EXP	46.66	943.48
	Major Account 520000 Total	44,256.06	1,257,368.83
	570000 Travel Expenses		
	571100 LODGING	766.89	2,132.16
	571600 MEALS - TAXABLE	1.45	103.86
	571800 MEALS - TRAVEL STATUS	117.36	714.72
	573100 STATE-OWNED TRANSPORT		134,763.88
	574500 PERSONAL VEHICLE MILEAGE	8,029.08	62,645.80
	575100 MISC TRAVEL EXPENSE	10.46	15.51
	Major Account 570000 Total	8,925.24	200,375.93
	Fund 10000 Expenditures Total	1,019,952.23	10,149,737.61
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-
	Major Account 490000 Total		53,413.62-
	Fund 22527 Revenues Total		53,413.62-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,296,814.96-	13,287,742.81-
	Major Account 460000 Total	1,296,814.96-	13,287,742.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,729.53-
	Major Account 480000 Total		34,729.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	280,503.52	1,828,276.91
	Major Account 490000 Total	280,503.52	1,828,276.91
	Fund 48127 Revenues Total	1,016,311.44-	11,494,195.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,408.61	6,359,064.40
	511300 OVERTIME PAYMENTS	6,202.72	40,607.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,241.10	4,234.94
	512100 VACATION LEAVE EXPENSE	52,729.47	457,301.36
	512200 SICK LEAVE EXPENSE	50,668.92	337,045.68
	512300 HOLIDAY LEAVE EXPENSE	35,181.57	371,709.81
	512400 MILITARY LEAVE EXPENSE	244.13	2,393.34
	512500 FUNERAL LEAVE EXPENSE	1,340.60	16,939.34
	512600 CIVIL LEAVE EXPENSE	592.12	1,896.30
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE		171.30
	515100 RETIREMENT PLANS EXPENSE	79,421.68	568,295.56
	515200 FICA EXPENSE	77,093.39	540,257.40
	515500 HEALTH INSURANCE EXPENSE	145,762.38	1,417,234.13
	Major Account 510000 Total	1,364,886.69	10,118,050.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,572.22	37,276.00
	521200 COM EXPENSE - VOICE/DATA	4,562.81	65,993.06
	521300 FREIGHT EXPENSE		64.15
	521400 CIO CHARGES		14,994.22
	521500 PUBLICATION & PRINT EXP	289.34	27,744.37
	521900 AWARDS EXPENSE	13.33	176.20

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	40.39	177.41
	522300 WARDS OF THE STATE EXP		6.01
	523204 SEWER	20.33	191.95
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	29.99	174.92
	524700 RENT EXP-OTHER REAL PROP	99.98	374.11
	526100 REP & MAINT-REAL PROPERT		267.43
	527200 REP & MAINT-MOTOR VEHICL	641.77	8,072.68
	527600 REP & MAINT-HOUSE/INST E		49.81
	531100 OFFICE SUPPLIES EXPENSE	746.41	11,676.65
	531200 IT SUPPLIES		2,312.89
	532100 NON-CAPITALIZED EQUIP PU	218.61	5,811.59
	532200 PERSONAL COMPUTING EQUIPMENT		214,910.80
	532260 VOICE EQUIP		4,317.73
	532280 VIDEO EQUIP		105.01
	533100 HOUSEHOLD & INSTIT EXP	251.32	601.29
	534600 ED & RECREATIONAL SUP EX	7.52	108.98
	534900 MISCELLANEOUS SUP EXP	2.50	95.87-
	538100 VEHICLE & EQUIP SUP EXP	931.75	8,379.05
	541500 LEGAL SERVICES EXPENSE		255.41
	541700 LEGAL RELATED EXPENSE		6.85
	547100 EDUCATIONAL SERVICES		546.57
	547300 INTERPRETER SERVICES	1,748.34	15,517.67
	547500 MAILING SERVICES	1,036.15	6,694.15
	548600 PEST CONTROL		22.89
	548700 REFUSE/RECYCLING	1,307.66	1,529.70
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS	73.60	920.68
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		698,868.45
	556100 INSURANCE EXPENSE		1,400.13
	556300 SURETY & NOTARY BONDS	21.99	101.01
	559100 OTHER OPERATING EXP	46.66	943.48
	Major Account 520000 Total	16,662.67	1,211,238.58
	570000 Travel Expenses		
	571100 LODGING	1,042.06	2,917.79
	571600 MEALS - TAXABLE	2.05	144.64
	571800 MEALS - TRAVEL STATUS	166.16	996.20

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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>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105,298.14
	574500 PERSONAL VEHICLE MILEAGE	10,247.97	80,438.86
	575100 MISC TRAVEL EXPENSE	14.79	21.74
	Major Account 570000 Total	<u>11,473.03</u>	<u>189,817.37</u>
	Fund 48127 Expenditures Total	1,393,022.39	11,519,106.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		<u>10,168.47</u>
	Program Revenues	<u>1,016,311.44</u>	<u>11,547,609.05</u>
	Program Expenditures	<u>2,412,974.62</u>	<u>21,668,844.53</u>

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	168,090.80	1,308,142.91
	511300 OVERTIME PAYMENTS		38.65
	511500 SHIFT DIFFERENTIAL PYMT	1,155.00	9,156.75
	511800 COMPENSATORY TIME PAID	159.08	366.70
	512100 VACATION LEAVE EXPENSE	6,785.35	74,027.44
	512200 SICK LEAVE EXPENSE	7,096.70	52,993.26
	512300 HOLIDAY LEAVE EXPENSE	6,086.89	80,923.95
	512500 FUNERAL LEAVE EXPENSE		506.25
	512800 ADMINISTRATIVE LEAVE EXP		326.70
	515100 RETIREMENT PLANS EXPENSE	13,675.97	106,839.93
	515200 FICA EXPENSE	14,061.01	102,439.25
	515500 HEALTH INSURANCE EXPENSE	14,702.04	163,957.77
	516500 WORKERS COMP PREMIUMS		24,860.10
	Major Account 510000 Total	231,812.84	1,924,579.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	4,080.14
	521400 CIO CHARGES		1,921.90
	521420 CIO - COMPUTING		162.20
	521480 CIO - CONTRACT	5,110.71-	7,812.74
	521500 PUBLICATION & PRINT EXP	8,285.17	104,852.57
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	100.00	990.40
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	182.75	2,026.53
	524700 RENT EXP-OTHER REAL PROP	589.87	1,542.06
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	57.39	1,188.27
	531200 IT SUPPLIES		188.26
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,521.65
	532260 VOICE EQUIP		237.74
	533100 HOUSEHOLD & INSTIT EXP		358.38
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	534600 ED & RECREATIONAL SUP EX	545.57	1,463.55
	534900 MISCELLANEOUS SUP EXP		192.60
	539101 COST ALLOCATION OVERHEAD		158,685.03-
	541100 ACCTG & AUDITING SERVICES		12,524.70

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		1,222.56
	543500 MGT CONSULTANT SERVICES		57,611.09
	544300 PSYCHOLOGICAL SERVICES	50,541.81	1,092,037.72
	545200 MEDICAL ASSESSMENT SERV	27,218.86	256,235.09
	547100 EDUCATIONAL SERVICES		24,286.29
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	6,035.90	36,928.49
	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
	Major Account 520000 Total	88,490.36	1,496,553.67
	570000 Travel Expenses		
	571100 LODGING	719.70	4,988.35
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS	389.49	1,387.36
	572100 COMMERCIAL TRANSPORTATIO	87.81	608.00
	573100 STATE-OWNED TRANSPORT		3,717.73
	574500 PERSONAL VEHICLE MILEAGE	998.30	3,911.22
	575100 MISC TRAVEL EXPENSE	22.50	154.50
	Major Account 570000 Total	2,217.80	18,248.44
	Fund 10000 Expenditures Total	322,521.00	3,439,381.77
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		204,907.54
	Major Account 480000 Total		204,907.54
	Fund 22501 Revenues Total		204,907.54
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

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		44,625.00
	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	61,391.29	477,317.78
	511300 OVERTIME PAYMENTS		133.89
	512100 VACATION LEAVE EXPENSE	5,703.44	39,270.25
	512200 SICK LEAVE EXPENSE	1,749.14	20,504.58
	512300 HOLIDAY LEAVE EXPENSE	2,265.99	28,488.28
	512500 FUNERAL LEAVE EXPENSE		613.76
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	5,324.61	42,413.01
	515200 FICA EXPENSE	5,210.90	40,872.71
	515500 HEALTH INSURANCE EXPENSE	7,914.47	79,402.06
	Major Account 510000 Total	89,559.84	729,115.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,582.11
	521400 CIO CHARGES		20,640.71
	521500 PUBLICATION & PRINT EXP	2,427.50	2,427.50
	522200 CONFERENCE REGISTRATION	1,793.13	2,718.13
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD		158,685.03
	542100 SOS TEMP SERV - PERSONNEL		42,700.12
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	3,194.40	29,118.38
	545200 MEDICAL ASSESSMENT SERV	81,656.54	768,704.88
	547100 EDUCATIONAL SERVICES		55,567.00
	550101 ADMINISTRATIVE SUBGRANTS	45,171.38	510,478.78
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	134,242.95	1,709,508.99
	570000 Travel Expenses		
	571100 LODGING	828.96	2,048.44
	571800 MEALS - TRAVEL STATUS		85.66
	572100 COMMERCIAL TRANSPORTATIO	1,353.91	1,903.87
	Major Account 570000 Total	2,182.87	4,037.97
	Fund 40000 Expenditures Total	225,985.66	2,442,662.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,885.00-
	Major Account 460000 Total		41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,808.82-
	484600 OP GRANTS NON-GOVT SOURCES		137,362.64-
	Major Account 480000 Total		159,171.46-
	Fund 48105 Revenues Total		201,056.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,164.47	139,798.28
	512100 VACATION LEAVE EXPENSE	847.97	9,976.15
	512200 SICK LEAVE EXPENSE	974.80	6,988.95
	512300 HOLIDAY LEAVE EXPENSE	674.53	7,916.78
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	1,622.14	12,403.46
	515200 FICA EXPENSE	1,562.11	11,670.10
	515500 HEALTH INSURANCE EXPENSE	3,725.13	39,862.13
	Major Account 510000 Total	28,571.15	229,568.70
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		327,600.00
	Major Account 520000 Total		387,986.24
	Fund 48105 Expenditures Total	28,571.15	617,554.94
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		5,475.93-
	Major Account 480000 Total		5,475.93-
	Fund 48108 Revenues Total		111,864.45-

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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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,512.27	22,790.74
	512100 VACATION LEAVE EXPENSE	294.86	1,493.50
	512200 SICK LEAVE EXPENSE	428.87-	1,241.66
	512300 HOLIDAY LEAVE EXPENSE	174.74	1,291.94
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	490.55	2,023.94
	515200 FICA EXPENSE	486.78	1,969.66
	515500 HEALTH INSURANCE EXPENSE	440.01	3,329.81
	Major Account 510000 Total	7,970.34	34,359.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING		162.20
	521470 CIO - PERSONNEL		478.50
	521480 CIO - CONTRACT	4,418.28-	21,011.88
	543500 MGT CONSULTANT SERVICES		54,083.45
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	4,418.28-	114,013.03
	Fund 48108 Expenditures Total	3,552.06	148,372.28
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		703.58-
	486100 LOAN INTEREST	39.99-	2,264.74-
	Major Account 480000 Total	39.99-	2,968.32-
	Fund 48128 Revenues Total	39.99-	2,968.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Program Revenues	39.99-	520,796.77-
	Program Expenditures	580,629.87	6,706,018.80

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	282,280.38	2,173,047.45
	511300 OVERTIME PAYMENTS	12,398.73	102,835.29
	511500 SHIFT DIFFERENTIAL PYMT	466.14	3,500.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	556.71	4,503.35
	512100 VACATION LEAVE EXPENSE	12,462.33	156,811.31
	512200 SICK LEAVE EXPENSE	12,251.45	110,527.18
	512300 HOLIDAY LEAVE EXPENSE	10,522.75	128,250.80
	512500 FUNERAL LEAVE EXPENSE	501.30	3,816.42
	512600 CIVIL LEAVE EXPENSE	212.89	418.91
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	24,832.77	200,946.65
	515200 FICA EXPENSE	24,067.97	190,954.79
	515500 HEALTH INSURANCE EXPENSE	43,567.68	461,763.81
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		180,975.51
	Major Account 510000 Total	<u>424,121.10</u>	<u>3,722,593.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.85	7,672.29
	521420 CIO - COMPUTING		4,042.55
	521500 PUBLICATION & PRINT EXP	4,909.59	17,669.77
	521900 AWARDS EXPENSE	12.50	1,262.60
	522100 DUES & SUBSCRIPTION EXP		25,319.78
	522200 CONFERENCE REGISTRATION	692.50	8,458.91
	523900 TEAMMATE RECOGNITION		219.84
	524600 RENT EXPENSE-BUILDINGS	12.65	138.23
	524700 RENT EXP-OTHER REAL PROP	755.00	5,181.19
	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	986.90	7,888.17
	531200 IT SUPPLIES		67.19
	532100 NON-CAPITALIZED EQUIP PU	214.00	3,058.00
	532200 PERSONAL COMPUTING EQUIPMENT	20.98	10,160.11
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	57.36	154.35
	532280 VIDEO EQUIP		14.57
	533100 HOUSEHOLD & INSTIT EXP		107.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,224.17
	539101 COST ALLOCATION OVERHEAD		489,309.73-
	541100 ACCTG & AUDITING SERVICES		91,176.90
	541200 PURCHASEING ASSESSMENT		8,899.95
	542100 SOS TEMP SERV - PERSONNEL		502.45
	543500 MGT CONSULTANT SERVICES	54,818.60	1,424,214.35
	547100 EDUCATIONAL SERVICES		12,530.40
	547300 INTERPRETER SERVICES	13.00	684.45
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.13
	555510 SAAS SUBSCRIPTION FEES		1,466.19
	556100 INSURANCE EXPENSE		3,633.85
	Major Account 520000 Total	63,085.93	1,151,218.59
	570000 Travel Expenses		
	571100 LODGING	2,859.92	14,848.98
	571600 MEALS - TAXABLE	4,087.19	8,750.44
	571800 MEALS - TRAVEL STATUS	1,093.68	3,401.13
	572100 COMMERCIAL TRANSPORTATIO		4,936.66
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	5,002.36	31,518.05
	575100 MISC TRAVEL EXPENSE	55.75	855.79
	Major Account 570000 Total	13,098.90	64,371.05
	Fund 10000 Expenditures Total	500,305.93	4,938,182.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	217,965.00	201,139.12
	Fund 10000 Adjustments Total	217,965.00	201,139.12
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.94-
	Major Account 480000 Total		4.94-
	Fund 22527 Revenues Total		4.94-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00-	548,450.00
	Major Account 520000 Total	4,000.00-	548,450.00
	590000 Government Aid		
	593100 GRANTS	52,529.00	52,529.00
	599100 OTHER GOVERNMENT AID		110,201.00

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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>
22545 HCBS ENHANCED FMAP	590000 Government Aid		
	Major Account 590000 Total	52,529.00	162,730.00
	Fund 22545 Expenditures Total	48,529.00	711,180.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,427.25	2,619,440.54
	511300 OVERTIME PAYMENTS	12,740.44	101,473.59
	511500 SHIFT DIFFERENTIAL PYMT	1,399.11	10,503.90
	511800 COMPENSATORY TIME PAID	560.14	4,759.96
	512100 VACATION LEAVE EXPENSE	15,045.25	195,302.61
	512200 SICK LEAVE EXPENSE	15,354.41	135,388.65
	512300 HOLIDAY LEAVE EXPENSE	12,643.75	155,696.35
	512500 FUNERAL LEAVE EXPENSE	501.30	5,666.64
	512600 CIVIL LEAVE EXPENSE	440.68	646.70
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	29,587.03	241,789.50
	515200 FICA EXPENSE	28,658.97	229,573.88
	515500 HEALTH INSURANCE EXPENSE	52,551.22	561,782.60
	Major Account 510000 Total	505,909.55	4,262,074.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING		4,042.55
	521480 CIO - CONTRACT		3,623.29
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	12.50	550.99
	522100 DUES & SUBSCRIPTION EXP		25,319.78
	522200 CONFERENCE REGISTRATION	692.50	8,458.90
	523900 TEAMMATE RECOGNITION		144.83
	524700 RENT EXP-OTHER REAL PROP	755.00	1,671.64
	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		793.60
	531200 IT SUPPLIES		55.68
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPMENT	20.99	9,441.03
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	57.36	131.81
	532280 VIDEO EQUIP		14.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534600 ED & RECREATIONAL SUP EX		2,057.38
	539101 COST ALLOCATION OVERHEAD		489,309.73
	542100 SOS TEMP SERV - PERSONNEL		502.46
	543500 MGT CONSULTANT SERVICES	163,455.82	2,765,226.17
	547100 EDUCATIONAL SERVICES		5,453.00
	547300 INTERPRETER SERVICES	13.00	684.44
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.12
	555510 SAAS SUBSCRIPTION FEES		1,466.19
	Major Account 520000 Total	165,221.17	3,322,846.31
	570000 Travel Expenses		
	571100 LODGING	2,859.93	14,770.77
	571600 MEALS - TAXABLE	3,990.21	8,653.43
	571800 MEALS - TRAVEL STATUS	1,093.64	3,291.66
	572100 COMMERCIAL TRANSPORTATIO		5,984.25
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	5,037.33	31,318.53
	575100 MISC TRAVEL EXPENSE	55.75	855.77
	Major Account 570000 Total	13,036.86	64,934.41
	Fund 40000 Expenditures Total	684,167.58	7,649,855.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	217,965.00-	201,139.12-
	Fund 40000 Adjustments Total	217,965.00-	201,139.12-
	Program Revenues		4.94-
	Program Expenditures	1,233,002.51	13,299,218.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,959.27	163,164.04
	511500 SHIFT DIFFERENTIAL PYMT	681.00	1,383.00
	512100 VACATION LEAVE EXPENSE	1,939.08	9,695.40
	512200 SICK LEAVE EXPENSE	157.58	1,962.57
	512300 HOLIDAY LEAVE EXPENSE	898.48	7,989.62
	515100 RETIREMENT PLANS EXPENSE	2,069.32	13,792.39
	515200 FICA EXPENSE	2,044.76	13,399.00
	515500 HEALTH INSURANCE EXPENSE	1,934.44	21,278.84
	516500 WORKERS COMP PREMIUMS		9,322.53
	Major Account 510000 Total	33,683.93	241,987.39
	520000 Operating Expenses		
	521400 CIO CHARGES		886.29
	522100 DUES & SUBSCRIPTION EXP	6,391.00	6,391.00
	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
	541200 PURCHASEING ASSESSMENT		458.46
	547100 EDUCATIONAL SERVICES		236.67
	554901 NFOCUS OTHER CONTRACTUAL	4,900.12	76,522.76
	556100 INSURANCE EXPENSE		187.19
	Major Account 520000 Total	11,291.12	91,615.51
	570000 Travel Expenses		
	571100 LODGING		3,902.72
	571800 MEALS - TRAVEL STATUS		1,171.64
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,671.11
	Fund 10000 Expenditures Total	44,975.05	339,274.01
	Program Expenditures	44,975.05	339,274.01

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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 INDIVIDUALS	1,152,727.42-	10,665,497.92-
	592102 RESPITE CARE	2,892,948.68	34,523,783.52
	Major Account 590000 Total	1,740,221.26	23,858,285.60
	Fund 10000 Expenditures Total	1,740,221.26	23,858,285.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	85,923.12-	390,877.64-
	Fund 10000 Adjustments Total	85,923.12-	390,877.64-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenues Total	250,000.00-	250,000.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		210,089.20
	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		1,159,193.15
	Major Account 590000 Total		1,159,193.15
	Fund 22556 Expenditures Total		1,159,193.15
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	1,139,283.34	5,696,416.70
	Major Account 590000 Total	1,139,283.34	5,696,416.70
	Fund 22640 Expenditures Total	1,139,283.34	5,696,416.70
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512,487.29-	10,315,848.00-
	592102 RESPITE CARE	8,620,851.22	91,541,807.36
	Major Account 590000 Total	<u>8,108,363.93</u>	<u>81,225,959.36</u>
	Fund 40000 Expenditures Total	8,108,363.93	81,225,959.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	118,530.84	3,761,459.30-
	Fund 40000 Adjustments Total	<u>118,530.84</u>	<u>3,761,459.30-</u>
	Program Revenues	<u>250,000.00-</u>	<u>6,875,610.80-</u>
	Program Expenditures	<u>10,987,868.53</u>	<u>111,939,854.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	105,819.38-	132,507.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,270,374.54	57,548,216.83
	592102 MMIS ASSIST TO/FOR INDIV	1,783.53	145,611.48-
	592200 1099 -AID TO/FOR INDIV	36,986.47	314,925.10
	594100 SUBRECIPIENT PAYMENT-SEFA	228,887.11	1,497,360.61
	595100 CONTRACTUAL AID	32,444.18	259,160.50
	599100 OTHER GOVERNMENT AID	226,450.85-	2,361,361.26-
	Major Account 590000 Total	12,238,205.60	57,245,197.50
	Fund 10000 Expenditures Total	12,238,205.60	57,245,197.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,235.00	4,383,179.69-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total	192,235.00	4,195,338.01-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,743.74-	43,389.92-
	Major Account 470000 Total	3,743.74-	43,389.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		850.00-
	Major Account 480000 Total		850.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	490.00-	7,370.00-
	Major Account 490000 Total	490.00-	7,370.00-
	Fund 22558 Revenues Total	4,233.74-	51,609.92-
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	17,906.85	249,904.55
	595100 CONTRACTUAL AID	16,320.86	65,651.28
	Major Account 590000 Total	34,227.71	315,555.83
	Fund 22640 Expenditures Total	34,227.71	315,555.83

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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	354,590.22-	3,450,945.06-
	Major Account 450000 Total	354,590.22-	3,450,945.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,002.28-
	Major Account 480000 Total		129,002.28-
	Fund 27270 Revenues Total	354,590.22-	3,579,947.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	487,687.37	3,272,040.05
	595100 CONTRACTUAL AID	2,756.51	169,985.08
	Major Account 590000 Total	490,443.88	3,442,025.13
	Fund 27270 Expenditures Total	490,443.88	3,442,025.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	128,231.01-	2,580,305.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,192,906.07	129,416,826.17
	592102 MMIS ASSIST TO/FOR INDIV	93,091.04	3,443,062.17
	592200 1099 -AID TO/FOR INDIV	2,205.52	25,865.39
	593100 GRANTS	10,000.00	10,078,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	2,781,237.04	38,526,233.19
	595100 CONTRACTUAL AID	52,269.99	14,987,381.61
	599100 OTHER GOVERNMENT AID	2,675.50	7,016.22
	Major Account 590000 Total	5,006,154.15	193,904,656.60
	Fund 40000 Expenditures Total	5,006,154.15	193,904,656.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNT	189,764.50-	4,293,437.48
	Fund 40000 Adjustments Total	189,764.50-	4,293,437.48
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,206.58-	1,544,715.85-
	Major Account 460000 Total	163,206.58-	1,544,715.85-
	Fund 42021 Revenues Total	163,206.58-	1,544,715.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,709.05	1,487,236.34
	Major Account 590000 Total	95,709.05	1,487,236.34
	Fund 42021 Expenditures Total	95,709.05	1,487,236.34
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,553,762.23	11,648,171.97

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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>2,553,762.23</u>	<u>11,648,171.97</u>
	Fund 43125 Expenditures Total	<u>2,553,762.23</u>	<u>11,648,171.97</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>9,877.57-</u>
	Major Account 480000 Total		<u>9,877.57-</u>
	Fund 62620 Revenues Total		<u>9,877.57-</u>
	Program Revenues	<u>522,030.54-</u>	<u>5,996,150.68-</u>
	Program Expenditures	<u>20,418,502.62</u>	<u>268,101,843.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,843.75
	Major Account 520000 Total		9,843.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	15,759,929.61	20,657,281.09
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,620,897.63	108,522,066.34
	592102 ASSISTANCE TO/FOR INDIVIDUALS	67,743,321.86	717,875,557.19
	592103 CONTRACT SERVICES	747,915.58	6,724,592.51
	592200 1099-AID TO/FOR INDIVIDU	137,761.30	1,112,562.63
	593100 GRANTS	91,101.42	91,101.42
	594100 SUBGRANTS	363,564.28	5,939,054.21
	595100 CONTRACTUAL AID	48,819.24	853,715.81
	599100 OTHER GOVERNMENT AID	276,977.26-	5,253,432.92-
	Major Account 590000 Total	96,236,333.66	856,522,498.28
	Fund 10000 Expenditures Total	96,236,333.66	856,532,342.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,598,357.93-	2,604,995.59
	Fund 10000 Adjustments Total	1,598,357.93-	2,604,995.59
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,737,918.38-	10,735,286.86-
	Major Account 470000 Total	1,737,918.38-	10,735,286.86-
	Fund 22510 Revenues Total	1,737,918.38-	10,735,286.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,636,102.25	11,850,756.80
	Major Account 590000 Total	2,636,102.25	11,850,756.80
	Fund 22510 Expenditures Total	2,636,102.25	11,850,756.80
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		627,586.89
	Major Account 520000 Total		627,586.89
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		372,011.66
	593100 GRANTS	49,506.85	3,663,357.45
	Major Account 590000 Total	49,506.85	4,035,369.11

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>
22545 HCBS ENHANCED FMAP	590000 Government Aid		
	Fund 22545 Expenditures Total	49,506.85	4,662,956.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	206,101.71-	762,374.67-
	486500 MISCELLANEOUS ADJ		3,689,485.14
	Major Account 480000 Total	206,101.71-	2,927,110.47
	Fund 22556 Revenues Total	206,101.71-	5,529,840.25
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44,939.62-	8,826,662.93
	Major Account 590000 Total	44,939.62-	8,826,662.93
	Fund 22556 Expenditures Total	44,939.62-	8,826,662.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		668,867.11-
	Fund 22556 Adjustments Total		668,867.11-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,915,462.88-
	Major Account 520000 Total		2,915,462.88-
	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		56,776,897.00
	Major Account 590000 Total		56,776,897.00
	Fund 22585 Expenditures Total		53,861,434.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,533.70	14,806.67
	Major Account 590000 Total	3,533.70	14,806.67
	Fund 22640 Expenditures Total	3,533.70	14,806.67
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	2,003,771.00-
	Major Account 450000 Total	180,766.00-	2,003,771.00-

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>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,561.93-
	Major Account 480000 Total		34,561.93-
	Fund 22680 Revenues Total	180,766.00-	2,038,332.93-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,843.75-
	543500 MGT CONSULTANT SERVICES		627,586.86
	Major Account 520000 Total		617,743.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,160,123.37-	52,734,322.23-
	592101 MMIS ASSIST TO/FOR INDI	45,591,083.88	442,812,144.70
	592102 ASSISTANCE TO/FOR INDIVIDUALS	117,841,446.75	1,227,552,212.46
	592103 ALL OTHER SERVICES	409,416.74	3,694,465.73
	592200 1099 -AID TO/FOR INDIVIDUAL	224,089.74	1,729,506.41
	593100 GRANTS	128,950.32	128,950.32
	594100 SUBRECIPIENT PAYMENT-SEFA	603,150.03	8,895,231.66
	595100 CONTRACTUAL AID	146,457.70	1,950,454.18
	599100 OTHER GOVERNMENT AID	1,750,262.13-	8,660,884.56-
	Major Account 590000 Total	158,034,209.66	1,625,367,758.67
	Fund 40000 Expenditures Total	158,034,209.66	1,625,985,501.78
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,369,629.97-	218,102,622.97-
	Fund 40000 Adjustments Total	1,369,629.97-	218,102,622.97-
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		138.20-
	484100 OPERATING DONATIONS & CO	17.00-	279.00-
	Major Account 480000 Total	17.00-	417.20-
	Fund 42601 Revenues Total	17.00-	458.20-
42605 MEDICAID HOLDING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,285,213.73-
	Major Account 480000 Total		1,285,213.73-
	Fund 42605 Revenues Total		1,285,213.73-
62630 NEBR TOBACCO SETTLEMENT			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707,753.76-	4,438,298.34-
	481200 GAIN OR LOSS-SALE OF INV	29,223,779.15-	71,883,160.72-
	484300 TRUST PRINCIPAL		35,634,214.03-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	29,931,532.91-	112,678,490.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	29,931,532.91-	59,408,505.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,757.37	194,592.79
	Major Account 520000 Total	14,757.37	194,592.79
	Fund 62630 Expenditures Total	14,757.37	194,592.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.02-
	Major Account 480000 Total		1.02-
	Fund 62640 Revenues Total		1.02-
	Program Revenues	32,056,336.00-	91,336,737.28-
	Program Expenditures	256,929,503.87	2,561,929,053.12

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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	302,356.56-	13,700,464.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	108,687.99	492,554.96
	592102 MMIS ASSIST TO/FOR INDI	222,818.35	79,812,824.20
	Major Account 590000 Total	<u>29,149.78</u>	<u>66,604,914.67</u>
	Fund 10000 Expenditures Total	29,149.78	66,604,914.67
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	2,216,394.48-	105,724,952.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	450,293.48	4,470,554.50
	592102 ASSISTANCE TO/FOR INDIVID	71,312,489.26	782,107,842.79
	Major Account 590000 Total	<u>69,546,388.26</u>	<u>680,853,444.69</u>
	Fund 40000 Expenditures Total	69,546,388.26	680,853,444.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Fund 40000 Adjustments Total		<u>46,702.91-</u>
	Program Expenditures	<u>69,575,538.04</u>	<u>747,458,359.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,025.42-	72,967.42-
	474100 GENERAL BUSINESS FEES	12,825.00-	135,920.00-
	Major Account 470000 Total	23,850.42-	208,887.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,166.31-
	Major Account 480000 Total		28,166.31-
	Fund 22650 Revenues Total	23,850.42-	237,053.73-
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	86,351.82	294,713.96
	Major Account 590000 Total	86,351.82	294,713.96
	Fund 22650 Expenditures Total	86,351.82	301,580.81
	Program Revenues	23,850.42-	237,053.73-
	Program Expenditures	86,351.82	301,580.81

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		2,730.99
	547909 PATERNITY ACKNOWLEDGE	392.00	6,909.00
	555510 SAAS SUBSCRIPTION FEES		25,170.00
	Major Account 520000 Total	392.00	34,809.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,983,342.93-	4,556,575.01-
	592101 EMERGENCY SHELTER	1,004,672.07-	176,926,081.25
	594100 SUBRECIPIENT PAYMENT-SEFA	192,818.01	4,628,984.01
	595100 CONTRACTUAL AID	336,148.33	13,125,089.78
	599100 OTHER GOVERNMENT AID	167,829.35-	1,400,683.23-
	Major Account 590000 Total	2,626,878.01-	188,722,896.80
	Fund 10000 Expenditures Total	2,626,486.01-	188,757,706.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM	6,767.84-	320,219.72-
	Fund 10000 Adjustments Total	6,767.84-	320,219.72-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,759,384.30	9,732,250.29
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,953,044.18	33,024,276.65
	594100 SUBRECIPIENT PAYMENT-SEFA	230,038.75	3,531,256.55
	599100 OTHER GOVERNMENT AID	18,854.44-	180,728.17-
	Major Account 590000 Total	7,923,612.79	46,107,055.32
	Fund 40000 Expenditures Total	7,923,612.79	46,107,055.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM	6,767.84	320,219.72
	Fund 40000 Adjustments Total	6,767.84	320,219.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,793,000.00	14,793,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	62,658.46	199,622.33
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total	14,855,658.46	15,052,622.33
	Fund 43125 Expenditures Total	14,855,658.46	15,052,622.33
	Program Expenditures	20,152,785.24	249,917,384.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,764.26	80,011.78
512100 VACATION LEAVE EXPENSE		1,502.88	9,596.23
512200 SICK LEAVE EXPENSE		863.41	5,347.45
512300 HOLIDAY LEAVE EXPENSE		418.34	4,974.58
515100 RETIREMENT PLANS EXPENSE		939.96	7,484.50
515200 FICA EXPENSE		915.77	7,163.19
515500 HEALTH INSURANCE EXPENSE		1,445.91	15,904.28
516500 WORKERS COMP PREMIUMS			5,919.06
Major Account 510000 Total		15,850.53	136,401.07
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			96.50
541100 ACCTG & AUDITING SERVICES			2,982.06
541200 PURCHASEING ASSESSMENT			291.09
547100 EDUCATIONAL SERVICES			150.27
556100 INSURANCE EXPENSE			118.85
Major Account 520000 Total			3,638.77
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS		87.33	1,145.78
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,157.49	12,101.38
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,244.82	15,667.23
590000 Government Aid			
592101 EMERGENCY SHELTER		185,141.65	1,447,068.97
Major Account 590000 Total		185,141.65	1,447,068.97
Fund 10000 Expenditures Total		202,237.00	1,602,776.04
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,644.57	260,476.97
511800 COMPENSATORY TIME PAID			1,025.14
512100 VACATION LEAVE EXPENSE		10,014.00	36,967.15
512200 SICK LEAVE EXPENSE		1,569.45	19,027.50
512300 HOLIDAY LEAVE EXPENSE		1,367.51	16,565.63
512400 MILITARY LEAVE EXPENSE		1,106.65	8,133.88
512500 FUNERAL LEAVE EXPENSE		1,151.55	1,151.55
515100 RETIREMENT PLANS EXPENSE		3,733.07	25,710.17
515200 FICA EXPENSE		3,652.34	24,360.49

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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		
	515500 HEALTH INSURANCE EXPENSE	3,542.20	44,958.58
	Major Account 510000 Total	60,781.34	438,377.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.38	1,630.22
	521200 COM EXPENSE - VOICE/DATA	225.92	2,822.72
	521300 FREIGHT EXPENSE		1.12
	521400 CIO CHARGES		611.82
	521500 PUBLICATION & PRINT EXP	14.33	1,006.60
	521900 AWARDS EXPENSE	.66	7.90
	522100 DUES & SUBSCRIPTION EXP	2.00	8.25
	523204 SEWER	1.01	8.32
	524600 RENT EXPENSE-BUILDINGS	1.49	4.77
	524700 RENT EXP-OTHER REAL PROP	4.95	11.95
	526100 REP & MAINT-REAL PROPERT		13.24
	527200 REP & MAINT-MOTOR VEHICL	31.78	338.17
	531100 OFFICE SUPPLIES EXPENSE	36.82	468.58
	532100 NON-CAPITALIZED EQUIP PU	10.82	218.32
	533100 HOUSEHOLD & INSTIT EXP	12.44	29.22
	534600 ED & RECREATIONAL SUP EX	.37	3.19
	534900 MISCELLANEOUS SUP EXP	.12	4.70
	538100 VEHICLE & EQUIP SUP EXP	46.13	325.67
	541500 LEGAL SERVICES EXPENSE		10.80
	541700 LEGAL RELATED EXPENSE		.56
	547100 EDUCATIONAL SERVICES		12.31
	547500 MAILING SERVICES	51.30	252.20
	548600 PEST CONTROL		1.13
	548700 REFUSE/RECYCLING	.24	2.16
	549200 JANITORIAL/SECURITY SRVS	3.64	33.27
	556100 INSURANCE EXPENSE		69.13
	556300 SURETY & NOTARY BONDS	1.09	4.25
	559100 OTHER OPERATING EXP	2.31	32.07
	Major Account 520000 Total	673.32	7,918.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		2,883.80
	Major Account 570000 Total		2,923.80
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,062.31	751,270.10

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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		
	Major Account 590000 Total	<u>57,062.31</u>	<u>751,270.10</u>
	Fund 40000 Expenditures Total	<u>118,516.97</u>	<u>1,200,489.88</u>
	Program Expenditures	<u>320,753.97</u>	<u>2,803,265.92</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		1,429.90
	Fund 10000 Adjustments Total		1,429.90
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		426.29-
	Major Account 480000 Total		426.29-
	Fund 22520 Revenues Total		426.29-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,471.69-
	Major Account 480000 Total		8,471.69-
	Fund 22531 Revenues Total		8,471.69-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,752.40-
	Major Account 480000 Total		11,752.40-
	Fund 48100 Revenues Total		11,752.40-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		484.65-
	Major Account 480000 Total		484.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 48121 Revenues Total		150,484.65-
	Program Revenues		171,135.03-

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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	35.00-	529.54-
	Major Account 470000 Total	35.00-	529.54-
	Fund 22521 Revenues Total	35.00-	529.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		575.70-
	Major Account 480000 Total		575.70-
	Fund 48101 Revenues Total		575.70-
	Program Revenues	35.00-	1,105.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760,250.46	23,891,330.27
	511200 TEMPORARY SALARIES-WAGE	208,023.54	1,284,085.08
	511300 OVERTIME PAYMENTS	864,478.59	7,763,959.03
	511400 ON CALL PAY	6,250.43	55,767.42
	511500 SHIFT DIFFERENTIAL PYMT	227,529.05	1,728,854.33
	511700 EMPLOYEE BONUSES		3,400.00
	511800 COMPENSATORY TIME PAID	48,782.72	308,602.55
	512100 VACATION LEAVE EXPENSE	175,358.85	1,472,494.01
	512200 SICK LEAVE EXPENSE	152,292.80	1,365,570.16
	512300 HOLIDAY LEAVE EXPENSE	127,125.63	1,441,979.17
	512400 MILITARY LEAVE EXPENSE	7,045.20	27,593.19
	512500 FUNERAL LEAVE EXPENSE	5,823.67	50,805.19
	512600 CIVIL LEAVE EXPENSE	788.26	1,900.11
	512700 INJURY LEAVE EXPENSE	3,577.96	17,897.92
	512800 ADMINISTRATIVE LEAVE EXP		1,140.86
	512900 UNION ACTIVITY EXPENSE		55.62
	515100 RETIREMENT PLANS EXPENSE	359,379.47	2,794,786.17
	515200 OASDI EXPENSE	381,807.40	2,896,904.88
	515500 HEALTH INSURANCE EXPENSE	351,013.65	3,883,667.24
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	516500 WORKERS COMP PREMIUMS		313,195.65
	519300 LEAVE WITHOUT PAY		2,060.00
	Major Account 510000 Total	5,679,527.68	49,328,924.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.49	5,678.94
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	1,001.40	10,250.80
	521300 FREIGHT EXPENSE	117.36	2,134.79
	521400 DATA PROCESSING EXPENSE	11,643.11	122,819.77
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	4,677.04	26,483.62
	521500 PUBLICATION & PRINT EXP	19,468.17	86,091.29
	521900 AWARDS EXPENSE	25.00	1,369.00
	522100 DUES & SUBSCRIPTION EXP	1,342.60	25,596.18
	522200 CONFERENCE REGISTRATION	449.00	19,553.92
	522300 WARDS OF THE STATE EXP	43.79	1,845.02
	522600 JOB APPLICANT EXPENSE		1,680.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,551.96	12,211.69

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	39.39	4,130.58
	524600 RENT EXPENSE-BUILDINGS	26,996.90	135,309.50
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	417,059.12
	525500 RENT EXP-OTHER PERS PRO	171.00	171.00
	526100 REP & MAINT-REAL PROPER	20,920.97	90,133.78
	527100 REP & MAINT-OFFICE EQUI		720.00
	527200 REP & MAINT-MOTOR VEHICL	89.98	313.46
	527300 REP & MAINT-MEDICAL EQUI		8,891.01
	527600 REP & MAINT-HOUSE/INST E	11,691.60	164,400.70
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE	3,256.31	70,552.88
	531200 IT SUPPLIES		446.65
	532100 NON-CAPITALIZED EQUIP PU		189,124.97
	532200 PERSONAL COMPUTING EQUI		15,542.09
	532260 VOICE EQUIP	470.25	1,646.95
	532280 VIDEO EQUIP	97,986.60	97,986.60
	533100 HOUSEHOLD & INSTIT EXP	23,462.36	372,960.53
	533102 ATTENDS & DISPOSABLE ITME	541.42	3,020.37
	533900 FOOD EXPENSE	95,458.57	966,841.15
	534500 AGRICULTURAL SUPPLIES EX	213.80	764.54
	534600 ED & RECREATIONAL SUP EX	1,392.39	40,550.68
	534700 ENG TECH & COMM SUP EXP	805.53	223,613.28
	534800 CONST & MAINT SUP EXP		33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	254,721.16	1,903,859.25
	535101 MEDICAL SUPPLIES-OTHER	3,191.09	188,331.91
	538100 VEHICLE & EQUIP SUP EXP	919.82	10,384.45
	541100 ACCTG & AUDITING SERVICES		157,790.43
	541200 PURCHASEING ASSESSMENT		15,402.21
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		27,969.70
	543100 IT CONSULTING-APPLICATION		280,924.45
	543200 IT CONSULTING-HW/SW SUPP		1,725.83
	543500 MGT CONSULTANT SERVICES		15,527.00
	544100 PHYSICIAN SERVICES	22,822.80	174,847.29
	544101 PHYSICAL THERAPY CONTRACT	737.57	5,961.63

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		
	544102 GLASSES DENTURES APP	137.98	3,960.60
	544200 NURSING SERVICES	5,010,553.78-	3,501,545.02
	544300 PSYCHOLOGICAL SERVICES	60,871.74	1,478,330.91
	544400 HOSPITAL SERVICES	56,952.26	544,203.98
	544600 OPTICAL SERVICES	326.25	33,098.60
	544700 AUDIOLOGY SERVICES	3,502.10	6,046.34
	544800 AMBULANCE SERVICES	89.30	7,528.20
	544900 DENTAL SERVICES	5,512.00	34,203.80
	545000 LABORATORY SERVICES	18,917.80	177,371.17
	545200 MEDICAL ASSESSMENT SERV	315.10	74,620.44
	547100 EDUCATIONAL SERVICES		53,668.91
	547300 INTERPRETER SERVICES	27,586.93	289,435.15
	547906 VERIFICATIONS	193.35	4,916.71
	548500 LAWN/LANDSCAPE/SNOW REMOV		509.00
	548700 REFUSE/RECYCLING	103,222.48-	2,875.60
	549100 LAUNDRY SERVICES	5,138.76	52,233.92
	549200 JANITORIAL SERVICES	6,843.00	247,593.00
	554900 OTHER CONTRACTUAL SERVICE	2,061.00	26,184.64
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,445,635.27
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		17,422.81
	556100 INSURANCE EXPENSE		12,862.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		11,971.21
	Major Account 520000 Total	4,055,253.87-	14,977,156.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.65	14,897.45
	571800 MEALS - TRAVEL STATUS		1,692.69
	572100 COMMERCIAL TRANSPORTATIO		3,818.93
	574500 PERSONAL VEHICLE MILEAGE	1,722.17	6,184.63
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	2,179.82	26,773.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,383.92
	583000 FURNITURE AND OFFICE EQUIPMENT		188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total		294,807.92
	Fund 10000 Expenditures Total	1,626,453.63	64,627,662.59

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,832.69	2,965.66-
	Fund 10000 Adjustments Total	5,832.69	2,965.66-
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-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.50-	1,279.56-
	471119 MTNCE-TRUST FUND	5,317.00-	126,502.42-
	471120 MTNCE-INSURANCE	13,315.50-	45,795.29-
	471142 CO PATIENTS-STATE INSTITUTE	75,306.64-	545,602.28-
	471147 MAINTENACE OF RESIDENTS	6,911.50-	168,967.08-
	471148 JUVENILE PROBATION	148,810.40-	562,447.40-
	472100 SALE OF SUP & MAT	92.00-	542.00-
	Major Account 470000 Total	249,914.54-	1,451,136.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,107.86-
	484500 REIMB NON-GOVT SOURCES		1,086.46-
	Major Account 480000 Total		6,194.32-
	Fund 22525 Revenues Total	249,914.54-	1,457,350.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,997.40	104,828.41
	511200 TEMPORARY SALARIES-WAGE	2,819.74	24,173.93
	511300 OVERTIME PAYMENTS	746.00	10,206.83
	511500 SHIFT DIFFERENTIAL PYMT	2,291.94	16,463.07
	512100 VACATION LEAVE EXPENSE	159.30	13,330.60
	512200 SICK LEAVE EXPENSE	4,555.90	21,633.91
	512300 HOLIDAY LEAVE EXPENSE	679.75	8,111.90
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	1,721.79	12,706.31
	515200 OASDI EXPENSE	1,893.83	14,166.96
	515500 HEALTH INSURANCE EXPENSE	4,223.16	44,107.16

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,088.81	271,197.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		475.00
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	527600 REP & MAINT-HOUSE/INST E		514.75
	531100 OFFICE SUPPLIES EXPENSE	3,747.54	15,736.37
	532100 NON-CAPITALIZED EQUIP P		3,724.00
	533100 HOUSEHOLD & INSTIT EXP	14,680.24	123,514.94
	533102 ATTENDS & DISPOSABLE ITME	260.60	1,050.59
	534600 ED & RECREATIONAL SUP EX		5,095.58
	535101 MEDICAL SUPPLIES-OTHER	90.29	329.70
	544200 NURSING SERVICES	500,000.00	500,000.00
	547300 INTERPRETER SERVICES		43,604.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	518,257.47	887,909.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.00	2,312.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES	89.61	250.79
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,023.09
	Major Account 570000 Total	1,090.33	3,614.50
	Fund 22525 Expenditures Total	553,436.61	1,162,722.13
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	4,030.25	5,431.87
	511300 OVERTIME PAYMENTS	345.66	566.29
	511500 SHIFT DIFFERENTIAL PYMT	699.00	867.00
	512100 VACATION LEAVE EXPENSE	41.08	41.08
	512200 SICK LEAVE EXPENSE	155.19	155.19
	512300 HOLIDAY LEAVE EXPENSE	146.06	146.06
	515100 RETIREMENT PLANS EXPENSE	405.65	539.65
	515200 OASDI EXPENSE	414.42	549.14

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total	6,237.31	8,342.62
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		693.54
	527600 REP & MAINT-HOUSE/INST E		66,513.74
	538100 VEHICLE & EQUIP SUP EXP		227.85
	Major Account 520000 Total		67,435.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORTAION		13,827.58
	Major Account 570000 Total		13,870.58
	Fund 22530 Expenditures Total	6,237.31	89,648.33
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		191,720.50
	Major Account 520000 Total		211,413.00
	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		212,706.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,038.61	553,038.61
	Major Account 510000 Total	553,038.61	553,038.61
	Fund 43125 Expenditures Total	553,038.61	553,038.61
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	25,736.75-	208,681.44-
	471127 MEDICARE B		2,733.86-
	471134 MEDICARE D		13,662.67-
	Major Account 470000 Total	25,736.75-	225,077.97-

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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>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,062.55-
	Major Account 480000 Total		6,062.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		470,000.00-
	Major Account 490000 Total		470,000.00-
	Fund 48106 Revenues Total	25,736.75-	732,251.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,844.00	25,844.00
	515100 RETIREMENT PLANS EXPENSE	2,552.00	2,552.00
	515200 OASDI EXPENSE	1,627.00	1,627.00
	515500 HEALTH INSURANCE EXPENSE	8,089.00	8,089.00
	Major Account 510000 Total	38,112.00	38,112.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	533100 HOUSEHOLD & INSTIT EXP	153.81-	28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		4,572.77
	Major Account 520000 Total	153.81-	6,981.15
	Fund 48106 Expenditures Total	37,958.19	45,093.15
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	249,081.59-	2,182,914.32-
	461501 ONE TIME MEDICAID PYMT		3,833,884.46-
	461507 MEDICAID DISPOR SHARE		879,857.58-
	Major Account 460000 Total	249,081.59-	6,896,656.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92,907.13-
	Major Account 480000 Total		92,907.13-
	Fund 48125 Revenues Total	249,081.59-	6,989,563.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,945.42	174,432.72
	511300 OVERTIME PAYMENTS	5,140.61	27,133.58
	511500 SHIFT DIFFERENTIAL PYMT	2,220.89	10,256.50
	511800 COMPENSATORY TIME PAID		412.00
	511900 SUPPLEMENTAL	279.26-	
	512100 VACATION LEAVE EXPENSE	1,078.51	4,173.22
	512200 SICK LEAVE EXPENSE	2,941.27	7,680.32

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,728.19	7,739.87
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	4,347.16	17,405.81
	515200 OASDI EXPENSE	4,249.83	16,922.15
	515500 HEALTH INSURANCE EXPENSE	6,086.02	27,310.94
	Major Account 510000 Total	72,458.64	294,088.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.00
	527600 REP & MAINT-HOUSE/INST	131.80	872.69
	531100 OFFICE SUPPLIES EXPENSE		67.40
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,814.58
	532250 NETWORKING EQUIP		5.83
	532260 VOICE EQUIP		36.89
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,217.66
	534600 ED & RECREATIONAL SUP EX		310.14
	544200 NURSING SERVICES	6,000,000.00	6,000,000.00
	556100 INSURANCE EXPENSE		6,573.43
	Major Account 520000 Total	6,000,131.80	6,008,911.44
	Fund 48125 Expenditures Total	6,072,590.44	6,302,999.63
	Program Revenues	524,732.88	9,179,187.68
	Program Expenditures	8,849,714.79	72,993,339.51

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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-
	Major Account 490000 Total		20,000.00-
	Fund 48128 Revenues Total		20,000.00-
	Program Revenues		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	695,919.25	5,774,174.21
	511200 TEMPORARY SALARIES-WAGE	1,304.50	10,213.72
	511300 OVERTIME PAYMENTS	72,755.13	458,037.75
	511400 ON CALL PAY	4,811.26	38,883.97
	511500 SHIFT DIFFERENTIAL PYMT	32,235.35	273,923.76
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	8,976.34	123,931.38
	512100 VACATION LEAVE EXPENSE	28,616.83	303,156.49
	512200 SICK LEAVE EXPENSE	39,898.15	335,119.34
	512300 HOLIDAY LEAVE EXPENSE	23,650.91	317,239.70
	512400 MILITARY LEAVE EXPENSE	942.87	11,095.01
	512500 FUNERAL LEAVE EXPENSE	1,800.17	15,185.93
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	819.65	4,927.62
	512800 ADMINISTRATIVE LEAVE EXP		350.14
	515100 RETIREMENT PLANS EXPENSE	69,990.49	587,992.21
	515200 FICA EXPENSE	67,167.78	559,106.76
	515500 HEALTH INSURANCE EXPENSE	92,241.88	1,022,779.79
	516400 UNEMPLOYM COMP INS EXP		2,004.42
	516500 WORKERS COMP PREMIUMS		61,173.54
	Major Account 510000 Total	1,139,491.26	9,901,221.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,537.21
	521400 CIO CHARGES	4,220.73	44,599.27
	521455 CIO HARDWARE LEASE		7,326.00
	521500 PUBLICATION & PRINT EXP	2,894.93	10,634.04
	522100 DUES & SUBSCRIPTION EXP	126.00	1,688.89
	522200 CONFERENCE REGISTRATION	935.00	8,410.71
	522300 WARDS OF THE STATE EXP	2,195.63	4,823.86
	522600 JOB APPLICANT EXPENSE		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	523.26	3,568.82
	523900 TEAMMATE RECOGNITION		76.86
	524600 RENT EXPENSE-BUILDINGS	34,985.83	380,758.19
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	608,078.13
	526100 REP & MAINT-REAL PROPERT		20,815.56
	527100 REP & MAINT-OFFICE EQUIP		349.21
	527200 REP & MAINT-MOTOR VEHICL	632.50	2,228.05
	527600 REP & MAINT-HOUSE/INST E	2,007.52	6,407.88

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		
	531100 OFFICE SUPPLIES EXPENSE	2,729.89	32,771.58
	531200 IT SUPPLIES		165.98
	532100 NON-CAPITALIZED EQUIP PU	3,198.99	12,039.48
	532200 PERSONAL COMPUTING EQUIPMENT		28,668.83
	532260 VOICE EQUIP		828.40
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP		48,177.39
	533100 HOUSEHOLD & INSTIT EXP	4,417.83	65,749.60
	533900 FOOD EXPENSE-INSTITUTIONS	13,008.38	137,413.53
	534600 ED & RECREATIONAL SUP EXP	2,138.74	24,880.38
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	265.00	6,343.97
	538100 VEHICLE & EQUIP SUP EXP	1,397.31	8,893.24
	541100 ACCTG & AUDITING SERVICES		34,046.48
	541200 PURCHASEING ASSESSMENT		3,008.37
	541500 LEGAL SERVICES EXPENSE	1,750.00	1,750.00
	543100 IT CONSULTING-APPLICATIONS		116,781.73
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	735.00	21,674.42
	544300 PSYCHOLOGICAL SERVICES	4,212.00-	140.50
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	5,353.33	63,695.40
	544600 OPTICAL SERVICES	258.99	4,325.51
	544900 DENTAL SERVICES	10,921.00	56,517.56
	545000 LABORATORY SERVICES	1,703.35	12,406.51
	547100 EDUCATIONAL SERVICES	3,200.00	52,870.84
	547300 INTERPRETER SERVICES		2,336.42
	547400 JUVENILE SERVICES		19,590.00
	547906 VERIFICATIONS	58.00	1,342.44
	548700 REFUSE/RECYCLING		133.44
	552102 MEMBERS WAGES	450.00	4,178.78
	554100 DATA SERVICES	142.85	3,064.04
	554110 VOICE SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,159,435.75
	555510 SAAS SUBSCRIPTION FEES		4,588.47
	556100 INSURANCE EXPENSE		13,651.83

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

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	257,221.14	3,082,700.92
	570000 Travel Expenses		
	571100 LODGING	428.00	6,615.80
	571800 MEALS - TRAVEL STATUS	179.03	2,027.57
	572100 COMMERCIAL TRANSPORTATIO	929.92	1,227.88
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,536.95	10,219.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	586900 OTHER FIXED ASSETS	775.99	775.99
	Major Account 580000 Total	775.99	24,575.99
	Fund 10000 Expenditures Total	1,399,025.34	13,018,718.27
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	114.02-	1,495.33-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	114.02-	1,498.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		557.31-
	Major Account 480000 Total		557.31-
	Fund 22552 Revenues Total	114.02-	2,056.24-
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	12,072.78	68,421.19
	511200 TEMPORARY SALARIES-WAGE	4,184.43	18,597.31
	511300 OVERTIME PAYMENTS	1,492.03	7,835.27
	511400 ON CALL PAY	947.63	6,187.39
	511500 SHIFT DIFFERENTIAL PYMT	1,426.50	8,429.25

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

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		
	512100 VACATION LEAVE EXPENSE	501.98	4,194.80
	512200 SICK LEAVE EXPENSE	356.04	1,354.83
	512300 HOLIDAY LEAVE EXPENSE	445.89	3,036.06
	515100 RETIREMENT PLANS EXPENSE	1,291.15	7,365.22
	515200 FICA EXPENSE	1,574.13	8,558.94
	515500 HEALTH INSURANCE EXPENSE	2,252.40	11,890.64
	Major Account 510000 Total	26,544.96	145,870.90
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	5,758.50	7,798.50
	554900 OTHER CONTRACTUAL SERVICES	9,552.00	83,281.50
	Major Account 520000 Total	15,310.50	91,080.00
	Fund 22640 Expenditures Total	41,855.46	236,950.90
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,290.39-	49,879.28-
	Major Account 460000 Total	4,290.39-	49,879.28-
	Fund 42520 Revenues Total	4,290.39-	49,879.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,842.00
	515100 RETIREMENT PLANS EXPENSE		1,762.00
	515200 FICA EXPENSE		1,230.00
	515500 HEALTH INSURANCE EXPENSE		5,604.00
	Major Account 510000 Total		26,438.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		24,273.07
	555510 SAAS SUBSCRIPTION FEES		2,519.83
	Major Account 520000 Total		26,792.90
	Fund 42520 Expenditures Total		53,230.90
	Program Revenues	4,404.41-	461,935.52-
	Program Expenditures	1,440,880.80	13,308,900.07

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	805,483.47	5,840,401.90
	511200 TEMPORARY SALARIES-WAGE	1,458.96	59,679.04
	511300 OVERTIME PAYMENTS	109,770.18	1,054,521.07
	511400 ON CALL PAY	4,445.40	29,978.90
	511500 SHIFT DIFFERENTIAL PYMT	39,330.05	316,444.19
	511800 COMPENSATORY TIME PAID	10,668.59	70,215.87
	512100 VACATION LEAVE EXPENSE	25,096.94	272,812.01
	512200 SICK LEAVE EXPENSE	42,457.54	299,407.83
	512300 HOLIDAY LEAVE EXPENSE	25,206.00	277,466.89
	512400 MILITARY LEAVE EXPENSE	2,668.13	49,591.74
	512500 FUNERAL LEAVE EXPENSE	2,712.71	11,307.23
	512700 INJURY LEAVE EXPENSE		6,357.29
	512800 ADMINISTRATIVE LEAVE EXP	68.34	747.04
	515100 RETIREMENT PLANS EXPENSE	83,125.11	637,564.65
	515200 FICA EXPENSE	78,840.81	603,157.84
	515500 HEALTH INSURANCE EXPENSE	110,373.39	1,176,963.96
	516500 WORKERS COMP PREMIUMS		81,742.32
	Major Account 510000 Total	<u>1,341,705.62</u>	<u>10,788,359.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,374.06
	521400 CIO CHARGES	4,242.91	45,272.79
	521420 CIO - COMPUTING		3,903.20
	521430 CIO SITE SUPPORT		20,105.65
	521500 PUBLICATION & PRINT EXP	2,774.00	18,091.04
	521900 AWARDS EXPENSE		218.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	190.00	8,047.75
	522200 CONFERENCE REGISTRATION	880.00	11,447.97
	522300 WARDS OF THE STATE EXP	2,315.52	13,906.39
	522601 PRE-EMPLOYMENT PHYSICALS	834.26	10,044.64
	523900 TEAMMATE RECOGNITION	93.63	803.66
	524600 RENT EXPENSE-BUILDINGS		45.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	163,212.50
	526100 REP & MAINT-REAL PROPERT		176,147.71
	527200 REP & MAINT-MOTOR VEHICL	1,509.95	1,602.44
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	165.00-
	527600 REP & MAINT-HOUSE/INST E	292.95	7,238.80

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	4,631.75	12,347.08
	527990 RADIO EQUIP REPAIR & MAINT	1,126.00	19,358.95
	531100 OFFICE SUPPLIES EXPENSE	4,017.02-	11,159.40
	531200 IT SUPPLIES	136.89	354.09
	532100 NON-CAPITALIZED EQUIP PU	75.95	5,831.24
	532200 PERSONAL COMPUTING EQUIPMENT		26,053.83
	532240 DATA STORAGE EQUIP		19.28
	532260 VOICE EQUIP		45.09
	532280 VIDEO EQUIP		154.53
	532290 RADIO EQUIP	2,716.25	9,509.50
	533100 HOUSEHOLD & INSTIT EXP	11,767.40	69,812.52
	533101 INMATE CLOTHING	3,663.31	25,861.65
	533900 FOOD EXPENSE-INSTITUTIONS	59,231.47	327,014.52
	534600 ED & RECREATIONAL SUP EX	4,861.91	22,733.09
	534800 CONST & MAINT SUP EXP		1,061.62
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	2,089.20	13,834.46
	538100 VEHICLE & EQUIP SUP EXP	2,422.76	20,351.52
	541100 ACCTG & AUDITING SERVICES		55,232.44
	541200 PURCHASEING ASSESSMENT		4,019.88
	541500 LEGAL SERVICES EXPENSE		985.00
	543100 IT CONSULTING-APPLICATIONS		116,132.03
	543300 IT CONSULTING-OTHER		2,910.00
	544100 PHYSICIAN SERVICES		35,101.96
	544300 PSYCHOLOGICAL SERVICES	3,720.00	23,000.00
	544400 HOSPITAL SERVICES		65,101.47
	544500 PHARMACY SERVICES	13,007.99	89,168.49
	544600 OPTICAL SERVICES	1,295.00	13,055.50
	544700 AUDIOLOGY SERVICES		3,200.00
	544800 AMBULANCE SERVICES		1,724.16
	544900 DENTAL SERVICES	6,950.40	44,213.27
	545000 LABORATORY SERVICES		14,131.21
	545200 MEDICAL ASSESSMENT SERV		5,650.00
	547100 EDUCATIONAL SERVICES		93,447.06
	547400 JUVENILE SERVICES		10,704.50
	547906 VERIFICATIONS	73.00	916.90
	548700 REFUSE/RECYCLING	90.00	381.36
	549500 HAZARDOUS WASTE DISPOSAL		90.00

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		
	552102 MEMBERS WAGES	1,091.88	10,923.82
	554100 DATA SERVICES		3,991.27
	554110 VOICE SERVICES	792.08	3,239.77
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	16,634.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	941,826.38
	555510 SAAS SUBSCRIPTION FEES	316.00	6,684.29
	556100 INSURANCE EXPENSE	50.00	12,518.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		6,990.80
	Major Account 520000 Total	232,958.52	2,637,467.65
	570000 Travel Expenses		
	571100 LODGING	94.00	5,501.92
	571800 MEALS - TRAVEL STATUS		637.44
	572100 COMMERCIAL TRANSPORTATIO	1,489.88	3,567.18
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,583.88	9,961.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,576,248.02	13,476,788.02
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.77-	1,691.71-
	474100 GENERAL BUSINESS FEES		2.97-
	Major Account 470000 Total	149.77-	1,694.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,113.46-
	Major Account 480000 Total		5,113.46-
	Fund 22553 Revenues Total	149.77-	6,808.14-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		198.00
	544100 PHYSICIAN SERVICES	4,445.00	17,720.00
	544300 PSYCHOLOGICAL SERVICES		18,720.00
	544400 HOSPITAL SERVICES	3,597.00	8,095.20
	544500 PHARMACY SERVICES	21.61	45,240.23
	544900 DENTAL SERVICES	2,510.00	30,479.80
	545000 LABORATORY SERVICES	2,811.96	14,098.80

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>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	13,385.57	134,552.03
	Fund 22553 Expenditures Total	13,385.57	134,552.03
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	51,844.10	380,356.50
	511300 OVERTIME PAYMENTS	502.99	9,219.14
	511400 ON CALL PAY	690.20	2,553.52
	511500 SHIFT DIFFERENTIAL PYMT	3,945.00	29,499.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.19	374.22
	512100 VACATION LEAVE EXPENSE	3,129.43	33,332.82
	512200 SICK LEAVE EXPENSE	731.09	11,768.54
	512300 HOLIDAY LEAVE EXPENSE	2,047.82	21,691.93
	515100 RETIREMENT PLANS EXPENSE	4,803.86	36,694.16
	515200 FICA EXPENSE	4,688.47	36,065.22
	515500 HEALTH INSURANCE EXPENSE	4,618.18	50,799.98
	Major Account 510000 Total	77,020.33	612,855.78
	Fund 22640 Expenditures Total	77,020.33	612,855.78
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,717.10-	238,150.96-
	Major Account 460000 Total	14,717.10-	238,150.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,573.00-
	Major Account 480000 Total		9,573.00-
	Fund 42520 Revenues Total	14,717.10-	247,723.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,760.71
	515100 RETIREMENT PLANS EXPENSE		5,642.23
	515200 FICA EXPENSE		4,258.04
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	Major Account 510000 Total		69,930.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,831.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		123,727.47
	534600 ED & RECREATIONAL SUP EX		2,207.00
	555510 SAAS SUBSCRIPTION FEES		12,591.40
	Major Account 520000 Total		143,356.87
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total		213,483.37
	Program Revenues	14,866.87-	844,532.10-
	Program Expenditures	1,666,653.92	14,437,679.20

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	376,997.07	2,971,706.61
	511200 TEMPORARY SALARIES-WAGE	14,015.78	95,300.37
	511300 OVERTIME PAYMENTS	101,398.45	906,827.73
	511400 ON CALL PAY	1,400.40	9,392.98
	511500 SHIFT DIFFERENTIAL PYMT	43,964.56	362,579.60
	511800 COMPENSATORY TIME PAID	2,815.25	23,598.38
	512100 VACATION LEAVE EXPENSE	22,362.06	247,838.49
	512200 SICK LEAVE EXPENSE	17,572.54	203,748.69
	512300 HOLIDAY LEAVE EXPENSE	14,371.75	175,157.82
	512500 FUNERAL LEAVE EXPENSE	1,138.85	12,188.24
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	512900 UNION ACTIVITY EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE	43,259.60	365,340.11
	515200 FICA EXPENSE	43,199.03	357,016.17
	515500 HEALTH INSURANCE EXPENSE	77,822.63	870,369.88
	516400 UNEMPLOYM COMP INS EXP		6,681.49
	516500 WORKERS COMP PREMIUMS		132,646.32
	Major Account 510000 Total	<u>760,317.97</u>	<u>6,740,599.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		564.34
	521420 CIO - COMPUTING		1,414.40
	521500 PUBLICATION & PRINT EXP	3,211.03	37,692.27
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	522601 PRE-EMPLOYMENT PHYSICAL		1,794.00
	524700 RENT EXP-OTHER REAL PROP		219.00
	527200 REP & MAINT-MOTOR VEHICL		782.58
	527600 REP & MAINT-HOUSE/INST E	4,600.00	12,713.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	301.97	3,870.76
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		13,525.00
	532200 PERSONAL COMPUTING EQUIP		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	9,008.54	14,120.46
	533102 ATTENDS & DISPOSABLE IT	274.92	759.05
	533900 FOOD EXPENSE	797.54	617.76
	534500 AGRICULTURAL SUPPLIES EX		775.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,383.72
	534800 CONST & MAINT SUP EXP	458.29-	7,250.53-
	534900 MISCELLANEOUS SUP EXP	281.80	1,799.66
	535100 MEDICAL SUPPLIES	906.38	1,398.19
	535101 MEDICAL SUPPLIES-OTHER	99.77-	3,741.16
	537100 LABORATORY SUP EXP	60.66	459.67-
	538100 VEHICLE & EQUIP SUP EXP	2,080.03	21,447.09
	541100 ACCTG & AUDITING SERVICES		66,828.27
	541200 PURCHASEING ASSESSMENT		6,523.23
	541700 LEGAL RELATED EXPENSE		892.49
	543100 IT CONSULTING-APPLICATION		197,515.50
	547100 EDUCATIONAL SERVICES		5,173.47
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	28.00	1,442.72
	554903 RENTAL/MTNCE CONTRACT-DAS	2,648,760.20-	.20
	556100 INSURANCE EXPENSE		2,663.43
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	2,628,317.23-	465,141.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.49
	Major Account 570000 Total		1,035.49
	Fund 10000 Expenditures Total	1,867,999.26-	7,206,776.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,391.59-	35,895.71-
	814300 ZERO BALANCE ADJ	.33-	.33-
	Fund 10000 Adjustments Total	44,391.92-	35,896.04-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	82,385.93-	884,550.31-
	471120 MTNCE-INSURANCE		295.31-
	471142 CO PATIENTS-STATE INST	6,678.00-	73,223.00-
	471147 MAINTENANCE OF RESIDEN	9,007.60-	82,839.23-
	Major Account 470000 Total	98,071.53-	1,040,907.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,413.47-
	484500 REIMB NON-GOVT SOURCES		222.78-
	Major Account 480000 Total		114,636.25-
	Fund 22522 Revenues Total	98,071.53-	1,155,544.10-

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		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	615,071.05
	554903 RENTAL/MTNCE CONTRACT-DA	2,913,316.00	2,913,316.00
	Major Account 520000 Total	2,969,231.55	3,528,387.05
	Fund 22522 Expenditures Total	2,969,231.55	3,528,387.05
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	124.69-	9,479.12-
	Major Account 470000 Total	124.69-	9,479.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,154.50-
	Major Account 480000 Total		4,154.50-
	Fund 48102 Revenues Total	124.69-	13,633.62-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,442,418.65-	18,752,934.61-
	Major Account 460000 Total	7,442,418.65-	18,752,934.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,713.99-
	Major Account 480000 Total		223,713.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232,808.08	1,613,643.14
	Major Account 490000 Total	232,808.08	1,613,643.14
	Fund 48122 Revenues Total	7,209,610.57-	17,363,005.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,781.83	6,114,497.84
	511200 TEMPORARY SALARIES-WAGE	15,430.28	108,526.45
	511300 OVERTIME PAYMENTS	141,749.04	1,263,615.99
	511400 ON CALL PAY	3,019.97	25,281.86
	511500 SHIFT DIFFERENTIAL PYMT	78,632.82	634,044.29
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,435.18	60,958.63
	512100 VACATION LEAVE EXPENSE	55,452.75	607,426.06
	512200 SICK LEAVE EXPENSE	27,029.14	431,416.15
	512300 HOLIDAY LEAVE EXPENSE	28,550.29	368,730.68
	512500 FUNERAL LEAVE EXPENSE	6,712.46	29,294.12
	512600 CIVIL LEAVE EXPENSE	271.55	335.81
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		674.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		13.99
	515100 RETIREMENT PLANS EXPENSE	82,110.34	707,729.11
	515200 FICA EXPENSE	82,206.04	687,975.22
	515500 HEALTH INSURANCE EXPENSE	132,163.02	1,474,915.34
	Major Account 510000 Total	1,419,544.71	12,517,132.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,662.22	180,517.63
	521300 FREIGHT EXPENSE		61.09
	521400 DATA PROCESSING EXPENSE	4,096.01	6,582.52
	521500 PUBLICATION & PRINT EXP	5,223.05	21,624.97
	522100 DUES & SUBSCRIPTION EXP	108.00	1,586.49
	522200 CONFERENCE REGISTRATION	260.00	13,553.00
	522300 WARDS OF THE STATE EXP	611.48	7,119.15
	522601 pre employment physical	108.36	2,734.14
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS	270.00	900.00
	524700 RENT EXP-OTHER REAL PROP	93.30	498.60
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEH	600.00	47,564.74
	527300 REP & MAINT-MEDICAL EQUI	448.49	6,823.41
	527500 REP & MAINT-COMM EQUIP	140.00	2,497.28
	527600 REP & MAINT-HOUSE/INST E	1,896.50	23,292.41
	531100 OFFICE SUPPLIES EXPENSE	753.71	13,282.45
	531200 IT SUPPLIES		361.12
	532100 NON-CAPITALIZED EQUIP PU		213,158.31
	532200 PERSONAL COMPUTING EQUIPMENT		61,744.38
	532260 VOICE EQUIP		184.45
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	43,425.65	218,663.51
	533102 ATTENDS & DISPOSABLE ITEMS	14,099.87	73,939.30
	533900 FOOD EXPENSE	33,683.16	294,568.39
	534600 ED & RECREATIONAL SUP EX	2,175.96	39,255.19
	534700 ENG TECH & COMM SUP EXP		264.60
	534800 CONST & MAINT SUP EXP	24,809.43	44,527.18
	534900 MISCELLANEOUS SUP EXP	1,519.08	6,403.38
	535100 MEDICAL SUPPLIES	18,936.88	111,988.38
	535101 MEDICAL SUPPLIES-OTHER	17,537.37	154,465.68
	537100 LABORATORY SUP EXP	218.94	350.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	305.27	45,624.73
	541700 LEGAL RELATED EXPENSE		795.00
	544100 PHYSICIAN SERVICES	8,250.00	53,562.50
	544200 NURSING SERVICES	1,052,244.17-	2,163,691.39
	544400 HOSPITAL SERVICES	26.07	356.29
	544800 AMBULANCE SERVICES		274.00
	545000 LABORATORY SERVICES	511.08	5,293.88
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	35.00	7,364.07
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	880.00	1,805.00
	549100 LAUNDRY SERVICES	3,752.76	41,398.64
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	555100 DATA PROC SOFTW LIC FEE	1,790.00	2,211.85
	556100 INSURANCE EXPENSE		47,947.38
	Major Account 520000 Total	848,016.53-	3,930,573.25
	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	571,528.18	16,480,590.45
	Program Revenues	7,307,806.79-	18,532,183.18-
	Program Expenditures	1,672,760.47	27,215,754.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	495,852.63-	3,801,499.62-
	592101 NFOCUS ASSIST TO/FOR IN	14,884,052.62	170,631,903.65
	Major Account 590000 Total	14,388,199.99	166,830,404.03
	Fund 10000 Expenditures Total	14,388,199.99	166,830,404.03
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	60,175.00-	70,708.48-
	Major Account 470000 Total	60,175.00-	70,708.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		612.79-
	Major Account 480000 Total		612.79-
	Fund 22526 Revenues Total	60,175.00-	71,321.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,000.00
	Major Account 590000 Total		110,000.00
	Fund 22526 Expenditures Total		110,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,049,392.00	1,049,392.00
	594100 SUBRECIPIENT PAYMENT-SEFA	275,000.00	1,316,632.00
	Major Account 590000 Total	1,324,392.00	2,366,024.00
	Fund 22545 Expenditures Total	1,324,392.00	2,366,024.00
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	4,583,333.37
	Major Account 590000 Total	416,666.67	4,583,333.37
	Fund 22640 Expenditures Total	416,666.67	4,583,333.37
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	26,000.00	286,000.00
	Fund 22683 Expenditures Total	26,000.00	286,000.00
	Program Revenues	60,175.00-	5,071,321.27-
	Program Expenditures	16,155,258.66	174,175,761.40

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	424,009.36
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	897,730.07	9,828,863.29
	Major Account 590000 Total	<u>944,321.83</u>	<u>10,341,372.65</u>
	Fund 10000 Expenditures Total	<u>944,321.83</u>	<u>10,341,372.65</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,263.69-
	Major Account 480000 Total		<u>2,263.69-</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		<u>543,460.04-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		<u>441,881.99</u>
	Fund 22559 Expenditures Total		<u>441,881.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	319,933.46	2,774,116.32
	599100 OTHER GOVERNMENT AID	544,718.21	5,806,934.05
	Major Account 590000 Total	<u>864,651.67</u>	<u>8,581,050.37</u>
	Fund 22640 Expenditures Total	<u>864,651.67</u>	<u>8,581,050.37</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,486.53	2,864,848.48
	Major Account 590000 Total	<u>1,486.53</u>	<u>2,864,848.48</u>
	Fund 43125 Expenditures Total	<u>1,486.53</u>	<u>2,864,848.48</u>
	Program Revenues		<u>9,773,460.04-</u>
	Program Expenditures	<u>1,810,460.03</u>	<u>22,229,153.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	63,022.93	671,989.17
	592104 PRESCRIPTIONS	10,267.54	159,406.94
	594100 SUBRECIPIENT PAYMENT-SEFA	289,493.05	2,008,886.89
	595100 CONTRACTUAL AID	131,508.54	1,514,801.33
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	494,292.06	5,377,623.86
	Fund 10000 Expenditures Total	494,292.06	6,171,546.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.08-
	Fund 10000 Adjustments Total		60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.28-
	Major Account 480000 Total		1.28-
	Fund 22041 Revenues Total		1.28-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,114.72-
	484500 REIMB NON-GOVT SOURCES	22,752.00-	212,292.00-
	Major Account 480000 Total	22,752.00-	223,406.72-
	Fund 22042 Revenues Total	22,752.00-	223,406.72-
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	7,919.22	25,066.83
	599100 OTHER GOVERNMENT AID	39,252.00	262,772.69
	Major Account 590000 Total	47,171.22	287,839.52
	Fund 22042 Expenditures Total	47,171.22	289,725.64
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	817,172.46-	9,802,270.99-
	Major Account 480000 Total	817,172.46-	9,802,270.99-
	Fund 22043 Revenues Total	817,172.46-	9,802,270.99-

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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	824,784.59	8,985,098.53
	Major Account 590000 Total	824,784.59	8,985,098.53
	Fund 22043 Expenditures Total	824,784.59	8,985,098.53
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,862.85-
	484100 OPERATING DONATIONS & CO	145.00-	3,465.76-
	Major Account 480000 Total	145.00-	11,328.61-
	Fund 22071 Revenues Total	145.00-	11,328.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	59.15-	59.15-
	Fund 22071 Adjustments Total	59.15-	59.15-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,007.47-
	Major Account 480000 Total		3,007.47-
	Fund 22072 Revenues Total		3,007.47-
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		299,417.47
	595100 CONTRACTUAL AID		3,700,000.00
	Major Account 590000 Total		3,999,417.47
	Fund 22640 Expenditures Total		3,999,417.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT		641,185.91
	Major Account 520000 Total		651,067.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,934.78	5,979,339.19

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,557,493.83	41,448,013.90
	595100 CONTRACTUAL AID	15,991.09	580,443.19
	599100 OTHER GOVERNMENT AID	2,004,846.05	20,292,472.28
	Major Account 590000 Total	7,670,265.75	68,300,268.56
	Fund 40000 Expenditures Total	7,670,265.75	68,951,335.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94.46-	1,234,328.90-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total	94.46-	653,174.99-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,837.70-	62,787.81-
	Major Account 460000 Total	7,837.70-	62,787.81-
	Fund 42022 Revenues Total	7,837.70-	62,787.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,373.34
	Major Account 590000 Total		73,373.34
	Fund 42022 Expenditures Total		73,373.34
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,726.18-	891,237.16-
	Major Account 460000 Total	181,726.18-	891,237.16-
	Fund 42024 Revenues Total	181,726.18-	891,237.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,726.13	891,237.11
	Major Account 590000 Total	181,726.13	891,237.11
	Fund 42024 Expenditures Total	181,726.13	891,237.11
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.62-
	Major Account 480000 Total		1.62-
	Fund 42530 Revenues Total		1.62-
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		8,397,142.60-
	Major Account 480000 Total		8,397,142.60-
	Fund 42600 Revenues Total		8,397,142.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,269.49	3,854,178.42
	594100 SUBRECIPIENT PAYMENT-SEFA	507,036.19	2,922,227.99
	Major Account 590000 Total	509,305.68	6,776,406.41
	Fund 42600 Expenditures Total	509,305.68	6,776,406.41
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	163,479.96	22,821,342.97
	594100 SUBRECIPIENT PAYMENT-SEFA	998,836.38	1,507,628.93
	Major Account 590000 Total	1,162,316.34	24,328,971.90
	Fund 43125 Expenditures Total	1,162,316.34	24,328,971.90
	Program Revenues	1,029,633.34	23,517,243.90
	Program Expenditures	10,889,861.77	120,563,608.64

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		275.78-
	Major Account 480000 Total		275.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total		1,716.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,968.10
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		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	1,269.39-	15,832.57-
	474100 GENERAL BUSINESS FEES		9.18-
	Major Account 470000 Total	1,269.39-	15,841.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		206.45-
	Major Account 480000 Total		206.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,269.39-	14,607.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.87	32.87
	533100 HOUSEHOLD & INSTIT EXP	12.28	12.28
	534901 SUPPLIES FOR RESALE	679.40	11,286.81
	Major Account 520000 Total	724.55	11,331.96
	Fund 62520 Expenditures Total	724.55	11,331.96
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,533.10-
	Major Account 480000 Total		5,533.10-
	Fund 62530 Revenues Total		5,533.10-

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		163.18-
	Major Account 480000 Total		163.18-
	Fund 68030 Revenues Total		163.18-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		866.45-
	Major Account 480000 Total		866.45-
	Fund 68050 Revenues Total		866.45-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54.39-
	Major Account 480000 Total		54.39-
	Fund 68100 Revenues Total		54.39-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,426.06-	17,651.45-
	472100 SALE OF SUP & MAT	499.96-	8,383.89-
	472101 SALES OF SUP--SNACK SHACK	284.46-	3,682.28-
	474100 GENERAL BUSINESS FEES	1.42-	27.19-
	Major Account 470000 Total	3,211.90-	29,744.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,581.37-
	484100 OPERATING DONATIONS & CO	92.30-	1,778.31-
	Major Account 480000 Total	92.30-	17,359.68-
	Fund 68200 Revenues Total	3,304.20-	47,104.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	853.00	9,754.09
	Major Account 510000 Total	853.00	9,754.09
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		60.00
	522800 E-COMMERCE OPER EXP	33.79	420.57
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	103.06	550.77
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP	252.32	1,695.21
	533900 FOOD EXPENSE-INSTITUTIONS		2,631.28
	534600 ED & RECREATIONAL SUP EX	224.66	61,054.80
	534800 CONST & MAINT SUP EXP		8,127.78

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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	819.82	5,862.41
	547100 EDUCATIONAL SERVICES		147.00
	Major Account 520000 Total	1,433.65	84,966.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		16,785.00
	Fund 68200 Expenditures Total	2,286.65	111,505.69
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		363.54-
	Major Account 480000 Total		363.54-
	Fund 68230 Revenues Total		363.54-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	911.55-	12,464.81-
	Major Account 470000 Total	911.55-	12,464.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		585.21-
	484100 OPERATING DONATIONS & CO		1,888.00-
	Major Account 480000 Total		2,473.21-
	Fund 68250 Revenues Total	911.55-	14,938.02-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,593.20	25,645.56
	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	1,593.20	27,635.87
	Fund 68250 Expenditures Total	1,593.20	27,635.87
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,131.17-	17,010.72-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,131.17-	17,087.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		376.84-
	Major Account 480000 Total		376.84-
	Fund 68300 Revenues Total	1,131.17-	17,464.58-

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	25.67-	221.27
	533100 HOUSEHOLD & INSTIT EXP	26.99	1,140.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,494.68	29,989.84
	534600 ED & RECREATIONAL SUP EX	529.08	4,099.88
	Major Account 520000 Total	<u>3,025.08</u>	<u>35,451.26</u>
	Fund 68300 Expenditures Total	<u>3,025.08</u>	<u>35,451.26</u>
	Program Revenues	<u>6,616.31-</u>	<u>102,811.98-</u>
	Program Expenditures	<u>7,629.48</u>	<u>188,111.15</u>

Program Summary
Secure Version - Prior Month
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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	240,279.57	1,934,790.77
	Major Account 590000 Total	240,279.57	1,934,790.77
	Fund 10000 Expenditures Total	240,279.57	1,934,790.77
	Program Expenditures	240,279.57	1,934,790.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	847,105.79	8,660,383.53
	Major Account 590000 Total	847,105.79	8,660,383.53
	Fund 10000 Expenditures Total	847,105.79	8,660,383.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	394,201.55	10,904,747.36
	Major Account 590000 Total	394,201.55	10,904,747.36
	Fund 40000 Expenditures Total	394,201.55	10,904,747.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	508,920.50	508,920.50
	Fund 40000 Adjustments Total	508,920.50	508,920.50
	Program Expenditures	1,241,307.34	19,565,130.89

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.25	697.88
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE	3.26	5.83
	512300 HOLIDAY LEAVE EXPENSE	11.49	19.58
	515100 RETIREMENT PLANS EXPENSE	11.38	54.28
	515200 FICA EXPENSE	11.07	52.84
	515500 HEALTH INSURANCE EXPENSE	22.71	102.83
	Major Account 510000 Total	197.16	935.21
	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	197.16	440,186.60
	Program Revenues		450,000.00-
	Program Expenditures	197.16	440,186.60

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-	3,141,523.33-
	Major Account 450000 Total	285,593.03-	3,141,523.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,590.10-
	Major Account 480000 Total		68,590.10-
	Fund 22086 Revenues Total	285,593.03-	3,210,113.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.97	21,381.20
	512100 VACATION LEAVE EXPENSE	156.87	4,272.90
	512200 SICK LEAVE EXPENSE	312.03	1,161.83
	512300 HOLIDAY LEAVE EXPENSE	198.66	1,508.52
	515100 RETIREMENT PLANS EXPENSE	412.28	2,121.03
	515200 FICA EXPENSE	419.41	2,084.45
	515500 HEALTH INSURANCE EXPENSE		3,422.14
	Major Account 510000 Total	6,337.22	35,952.07
	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	573.01	5,555.06
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES	13,566.67	25,391.67
	Major Account 520000 Total	14,139.68	231,458.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	496,542.01	1,968,018.34
	595100 CONTRACTUAL AID		1,253,095.88
	Major Account 590000 Total	496,542.01	3,221,114.22
	Fund 22086 Expenditures Total	517,018.91	3,489,019.59
	Program Revenues	285,593.03-	3,210,113.43-
	Program Expenditures	517,018.91	3,489,019.59

Program Summary
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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	10,983,809.54
	599100 OTHER GOVERNMENT AID	279,612.64	3,306,929.40
	Major Account 590000 Total	893,063.06	14,290,738.94
	Fund 22640 Expenditures Total	893,063.06	14,290,738.94
	Program Revenues		15,000,000.00-
	Program Expenditures	893,063.06	14,290,738.94

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	342,402.67	3,626,094.23
	Major Account 520000 Total	342,402.67	3,626,094.23
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	342,402.67	3,626,492.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	842,990.90	7,937,280.01
	Major Account 520000 Total	842,990.90	7,937,280.01
	Fund 40000 Expenditures Total	842,990.90	7,937,280.01
	Program Expenditures	1,185,393.57	11,563,772.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231,980.89	9,279,268.11
	511200 TEMPORARY SALARIES-WAGE	66,415.14	565,042.95
	511300 OVERTIME PAYMENTS	92,308.81	882,450.01
	511500 SHIFT DIFFERENTIAL PYMT	84,205.48	657,652.98
	511700 EMPLOYEE BONUSES	500.00	8,250.00
	511800 COMPENSATORY TIME PAID	13,198.49	119,097.90
	512100 VACATION LEAVE EXPENSE	90,622.95	719,240.99
	512200 SICK LEAVE EXPENSE	53,556.25	528,588.38
	512300 HOLIDAY LEAVE EXPENSE	46,968.70	562,620.91
	512500 FUNERAL LEAVE EXPENSE	1,787.73	39,245.94
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	119,144.32	949,820.05
	515200 FICA EXPENSE	123,155.14	959,423.28
	515500 HEALTH INSURANCE EXPENSE	160,401.35	1,741,946.58
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		115,481.01
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	2,084,245.25	17,129,942.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.08	4,283.49
	521291 COM EXPENSE - VIDEO	301.27	3,393.82
	521400 CIO CHARGES	8,419.37	53,372.77
	521455 CIO HARDWARE LEASE		12,586.00
	521500 PUBLICATION & PRINT EXP	5,055.04	23,936.74
	521900 AWARDS EXPENSE	196.37	1,213.13
	522100 DUES & SUBSCRIPTION EXP	5,724.99	8,486.99
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	2,198.79
	523900 TEAMMATE RECOGNITION		1,408.90
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		737.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	294,114.37
	526100 REP & MAINT-REAL PROPERT		199.21
	527200 REP & MAINT-MOTOR VEHICL		332.24
	527300 REP & MAINT-MEDICAL EQUI	472.73	8,788.33
	527600 REP & MAINT-HOUSHOLD/INSTIT	4,414.96	39,953.54
	531100 OFFICE SUPPLIES EXPENSE	1,375.24	20,387.03

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		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		6,116.28
	533100 HOUSEHOLD & INSTIT EXP	20,547.13	185,573.31
	533102 ATTENDS & DISPOSABLE ITEMS	932.00	1,864.00
	533900 FOOD EXPENSE	45,598.73	341,407.64
	534500 AGRICULTURAL SUPPLIES EX		366.48
	534600 ED & RECREATIONAL SUP EXP	595.35	8,662.37
	534700 ENG TECH & COMM SUP EXP		153,169.96
	534900 MISCELLANEOUS SUP EXP		21.20
	535100 MEDICAL SUPPLIES	41,411.62	443,309.00
	535101 MEDICAL SUPPLIES-OTHER	10,418.85	51,360.20
	538100 VEHICLE & EQUIP SUP EXP		361.02
	541100 ACCTG & AUDITING SERVICES		58,180.26
	541200 PURCHASEING ASSESSMENT		5,679.09
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		242,285.81
	544100 PHYSICIAN SERVICES	20,566.39	159,317.74
	544101 PHYSICAL THERAPY CONTRA	2,083.77	21,726.20
	544102 GLASSES DENTURES APP	501.00	4,040.00
	544300 PSYCHOLOGICAL SERVICES	2,705.50	159,480.50
	544400 HOSPITAL SERVICES	38,257.72	181,175.15
	544600 OPTICAL SERVICES	1,012.29	7,897.58
	544700 AUDIOLOGY SERVICES	53.85	584.15
	544800 AMBULANCE SERVICES	1,418.08	7,995.07
	544900 DENTAL SERVICES	2,672.97	18,460.21
	545000 LABORATORY SERVICES		13,024.52
	545200 MEDICAL ASSESSMENT SERV	8,581.50	30,755.48
	547100 EDUCATIONAL SERVICES	1,050.00	42,374.94
	547300 INTERPRETER SERVICES	595.00	595.00
	547906 VERIFICATIONS	25.00	497.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	89.99	89.99
	548700 REFUSE/RECYCLING	60.08	585.52
	549100 LAUNDRY SERVICES	1,616.33	18,273.67
	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	968,278.63
	555510 SAAS SUBSCRIPTION FEES		671.79

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		
	556100 INSURANCE EXPENSE		6,958.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	342,208.10	3,572,765.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	13,867.34
	571600 MEALS-NOT TRAVEL STATUS	372.66	1,733.85
	571800 TAXABLE TRAVEL EXPENSES	268.48	2,801.67
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT		8,134.10
	574500 PERSONAL VEHICLE MILEAGE	442.20	3,167.74
	575100 MISC TRAVEL EXPENSE		482.00
	Major Account 570000 Total	1,511.34	31,811.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,812.50
	Major Account 580000 Total		7,812.50
	Fund 10000 Expenditures Total	2,427,964.69	20,742,331.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,045.89	4,494.60
	Fund 10000 Adjustments Total	2,045.89	4,494.60
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,586.84-	62,241.20-
	471142 CO PATIENTS-STATE INSTITUT	8,289.00-	86,128.00-
	471147 MAINTENANCE OF RESIDENTS	26,213.00-	330,902.30-
	Major Account 470000 Total	39,088.84-	479,271.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,086.15-
	Major Account 480000 Total		14,086.15-
	Fund 22521 Revenues Total	39,088.84-	493,357.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,462.28	177,777.63
	512100 VACATION LEAVE EXPENSE		6,472.32
	512300 HOLIDAY LEAVE EXPENSE	809.04	9,684.92
	515100 RETIREMENT PLANS EXPENSE	1,817.41	9,875.45
	515200 FICA EXPENSE	1,655.29	7,977.42
	515500 HEALTH INSURANCE EXPENSE	1,168.26	12,850.88
	Major Account 510000 Total	28,912.28	224,638.62

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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		
	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	28,912.28	289,775.55
	Program Revenues	39,088.84	493,357.65
	Program Expenditures	2,456,876.97	21,032,107.32

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		654,020.00
	Major Account 580000 Total		654,020.00
	Fund 38000 Expenditures Total		654,020.00
	Program Expenditures		654,020.00

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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	11,255.00	72,157.25
	Major Account 520000 Total	<u>11,255.00</u>	<u>313,772.15</u>
	Fund 10000 Expenditures Total	<u>11,255.00</u>	<u>313,772.15</u>
	Program Expenditures	<u>11,255.00</u>	<u>313,772.15</u>
	Agency Revenues	<u>45,178,996.49</u>	<u>327,276,976.32</u>
	Agency Expenditures	<u>482,507,748.15</u>	<u>5,044,037,555.46</u>

Program Summary
Secure Version - Prior Month
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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	26,692.68-	138,573.59-
	481200 GAIN OR LOSS-SALE OF INV	81,412.48	122,938.98
	Major Account 480000 Total	<u>54,719.80</u>	<u>15,634.61-</u>
	Fund 61700 Revenues Total	54,719.80	15,634.61-
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>54,719.80</u>	<u>15,634.61-</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	126,555.00-	1,491,523.29-
	Major Account 450000 Total	126,555.00-	1,491,523.29-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRS-NEBRASKA CITY	9,250.76-	109,026.64-
	465105 ST PROJ REIMBRMNT-BLAIR 09		557.05-
	Major Account 460000 Total	9,250.76-	109,583.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,032.42-	190,816.00-
	472100 SALE OF SUP & MAT	517.86-	21,845.74-
	474100 GENERAL BUSINESS FEES-SCRIBNER		19,013.23-
	Major Account 470000 Total	17,550.28-	231,674.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,752.80-
	482100 LAND USE REVENUE		207,161.81-
	483200 BUILDING & SPACE RENTAL	4,063.70-	175,129.60-
	484100 OUTSIDE DONATIONS	2,981.25-	2,981.25-
	484500 REIMB NON-GOVT SOURCES	1,431.21-	7,615.23-
	Major Account 480000 Total	8,476.16-	528,640.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,090.87-	122,414.82-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,090.87-	62,414.82-
	Fund 21710 Revenues Total	174,923.07-	2,423,837.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	31,928.14-	186,569.37
	511200 TEMPORARY SALARIES-WAGE	638.82-	8,481.84
	511300 OVERTIME PAYMENTS	2,457.14-	4,996.52
	511400 ON CALL PAY	36.38-	1,095.74
	511500 PAY SHIFT DIFFERENTIAL	15.00-	13.20
	512100 VACATION LEAVE EXPENSE	870.43-	13,488.72
	512200 SICK LEAVE EXPENSE	2,022.59-	4,708.18
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,795.25-	15,977.99
	515200 FICA EXPENSE	2,747.95-	16,032.61
	515500 HEALTH INSURANCE EXPENSE	4,532.02-	27,192.12
	Major Account 510000 Total	48,043.72-	291,614.26
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.52	1,463.30
	521300 FREIGHT EXPENSE	165.78	1,896.75
	521401 PHONE & FAX CHGS	904.44	9,713.56
	521402 EMAIL/DOMAIN CHGS	859.70	9,605.58
	521403 WEB ACCESS & DATA	1,713.35	16,512.53
	521500 PUBLICATION & PRINT EXP	1,258.39	9,042.04
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	411.11	14,191.28
	522200 NE AVIATION SYMP-SCB	1,025.00	6,140.50
	523201 NATURAL GAS EXP-BLDGS	192.28	2,154.24
	523202 ELECTRICITY EXP-BLDGS	1,979.07	21,053.65
	523203 WATER	19.26	108.24
	523204 SEWER	21.24	76.22
	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	320.00	2,740.00
	526100 REP & MAINT - REAL PROPERTY	399.20	605.73
	526101 REP & MAINT/REAL PROP-BUILDING	12,300.00	16,427.69
	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	3,831.00	21,243.00
	527600 REP & MAINT-HOUSE/INST E		284.00
	527800 REP & MAINT - OTHER EQUIPMENT	228.00	27,210.34
	527900 PERSONAL COMPUT EQUIP R & M	42.81	470.91
	531100 OFFICE SUPPLIES EXPENSE	443.27	4,497.58
	532100 NON-CAPITALIZED EQUIPMENT PURC	693.98	19,639.42
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	69.88	3,498.96
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,154.02
	534700 ENGR/TECH SUPPLY EXP-KEARNEY	5,665.00	25,654.85
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	120.88	25,760.51
	534801 CONSTR & MAINT SUPPLY-MARKING		6,072.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	2,370.11	25,179.08
	538102 OTHER VEH/EQ SUP	1,082.83	20,758.39
	539500 PURCHASING CARD SUSPENSE		45.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,900.57
	542500 CONSULTING FEES-HVD TAXIWAY		20,729.00
	542577 INDEPENDENT FEE EST-UGCSBB01	48,030.00	305,681.11
	543500 SPEAKER COST FOR NAC CONF		3,444.19
	547100 EDUCATIONAL SERVICES	20.00	175.00
	548700 REFUSE/RECYCLING	281.75	2,573.70
	549600 CONSTR SVC-GRNDS/SYSTEMS		106,248.00
	554100 DATA SVC-CAMBRIDGE		18,060.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,492.62	19,555.43
	558100 INVENTORIES FOR RESALE		20,955.79
	559100 OTHER OPERATING EXP	50.00	211.00
	Major Account 520000 Total	86,133.47	823,003.33
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	2,617.50	28,401.31
	571101 IN STATE - BOARD LODGING		1,450.82
	571600 MEALS- WHILE NOT TRAVEL STATUS	3.50	25.20
	571800 OVERNIGHT TRAVEL MEALS	630.74	1,543.93
	572100 COMMERCIAL TRANSPORTATIO	311.70	2,784.52
	573100 career day mileage	1,595.12	16,965.65
	574500 COMMISSION MEETING	905.82	3,900.93
	575100 MISC TRAVEL EXP-5010S	79.00	490.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	6,143.38	55,675.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	583600 AWOS EQUIPMENT-GENERIC		9,020.00
	584200 VEHICLES & VEHICLE EQ		22,370.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		56,586.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	44,233.13	1,246,772.35
	Program Revenues	174,923.07	2,423,837.46
	Program Expenditures	44,233.13	1,246,772.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	158,138.28-	3,226,534.90-
	Major Account 450000 Total	158,138.28-	3,226,534.90-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-F3JYR18	2,062,409.00-	36,009,310.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	244,291.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	2,079,384.00-	36,254,204.84-
	Fund 21710 Revenues Total	2,237,522.28-	39,480,739.74-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-SIDNEY 07		803,062.00
	591102 FUEL LOAN-ORD		24,400.00
	593103 STATE GRANT BLAIR 09		156,330.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 FEDERAL SHARE BIL-BROKENBOW 16	2,405,682.00	36,334,453.84
	Major Account 590000 Total	2,405,782.00	37,318,345.84
	Fund 21710 Expenditures Total	2,405,782.00	37,318,345.84
	Program Revenues	2,237,522.28-	39,480,739.74-
	Program Expenditures	2,405,782.00	37,318,345.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	449,741.00	3,118,191.65
	591105 INTERCITY BUS-CASH-PROG305		483,189.34
	Major Account 590000 Total	<u>449,741.00</u>	<u>3,601,380.99</u>
	Fund 22700 Expenditures Total	<u>449,741.00</u>	<u>3,601,380.99</u>
	Program Expenditures	<u>449,741.00</u>	<u>3,601,380.99</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,800.60-
	Major Account 480000 Total		8,800.60-
	Fund 22700 Revenues Total		8,800.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414,703.27	10,606,671.77
	511200 TEMPORARY SALARIES-WAGE	11,197.65	125,880.49
	511300 OVERTIME PAYMENTS	8,882.22	78,373.97
	511400 ON CALL PAY	615.05	2,277.43
	511500 SHIFT DIFFERENTIAL PYMT	37.05	217.20
	511600 PER DIEM PAYMENTS		1,140.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	4,553.91	15,077.61
	512100 VACATION LEAVE EXPENSE	92,193.22	1,046,895.39
	512200 SICK LEAVE EXPENSE	78,775.70	668,020.61
	512300 HOLIDAY LEAVE EXPENSE	54,421.62	640,820.55
	512400 MILITARY LEAVE EXPENSE	502.42	35,556.36
	512500 FUNERAL LEAVE EXPENSE	3,536.40	14,868.29
	512600 CIVIL LEAVE EXPENSE	887.01	5,090.35
	512700 INJURY LEAVE EXPENSE		1,069.28
	515100 RETIREMENT PLANS EXPENSE	124,244.47	982,003.17
	515200 FICA EXPENSE	122,684.68	956,705.08
	515500 HEALTH INSURANCE EXPENSE	174,467.67	1,894,283.77
	Major Account 510000 Total	2,091,702.34	17,077,026.32
	520000 Operating Expenses		
	521100 POSTAGE	9,518.08	70,465.86
	521300 FREIGHT EXPENSE		19.88
	521500 PUBLISHING PRINTING AND PHOTOS	48,884.96	295,480.69
	521900 AWARDS EXPENSE	15,290.99	77,699.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,036.83	87,576.56
	522200 CONFERENCE REGISTRATION EXPENS		11,746.00
	523900 TEAMMATE RECOGNITION (ER)	2,502.52	18,321.86
	524600 RENT OF BUILDINGS	958.31	14,738.68
	525100 OFFICE EQUIPMENT RENTAL	1,987.00	1,987.00
	527100 REPAIR OFFICE EQUIPMENT	1,995.35	20,686.36
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	19,426.84	250,518.81
	531200 CELL PHONE ACCESSORIES	692.42	8,498.18
	532100 NON-CAPITALIZED EQUIP	22,855.24	497,004.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	12,930.68	40,347.04
	534600 EDUCATIONAL AND RECREATIONAL S	2,306.26	17,639.30
	534700 ENG TECH & COMM SUP EXP		843.87
	534800 CONSTRUCTION AND MAINTENANCE S	469.30	10,518.39
	535100 MEDICAL AND CLINICAL SU	1,987.00-	3,722.24
	541100 ACCTG & AUDITING SERVICES		569,540.66
	541700 LEGAL RELATED EXPENSE	69.50	25,358.03
	542100 SOS TEMP EMP - PERSONNE	5,312.17	39,855.91
	542500 ENG & ARCH SERVICES	52,028.00	1,008,312.88
	544200 NURSING SERVICES		36,863.00
	547500 MAILING SERVICES	9.10	303.08
	548700 REFUSE/RECYCLING		26.00
	548800 FIRE EXTINGUISHERS	425.68	13,977.56
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	23,559.78	81,322.41
	556300 SURETY AND NOTARY BONDS	77.00	764.98
	559100 OTHER OPERATING EXPENSES	26.82	165,175.06
	559154 EQUIP INTL REDISTRIBUTION	24,461.89	196,182.08
	Major Account 520000 Total	247,837.72	3,565,936.47
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,739.00	52,761.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG	590.19	8,318.70
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1 DAY	51.99	779.25
	571800 OUT-OF-STATE MEALS IN OVERNIGH	64.06	2,261.87
	571801 IN-STATE TRAVEL MEALS IN OVERN	960.70	17,602.45
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	73.72	7,470.51
	573101 OTHER CONTRACTUAL SERVICES EXP		12,197.06
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,153.64	50,654.91
	574502 OUT-OF-STATE TRAVEL PERSONAL V	304.18	1,597.48
	575101 IN STATE-MISC TRAVEL EXP		1,071.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA	20.00	734.85
	Major Account 570000 Total	12,957.48	162,876.83
	580000 Capital Outlay		
	583003 PRINTING AND PHOTOGRAPHIC EQUI		9,203.59
	Major Account 580000 Total		9,203.59
	Fund 22700 Expenditures Total	2,352,497.54	20,815,043.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		397,947.70
	Fund 22700 Adjustments Total		397,947.70
	Program Revenues		8,800.60
	Program Expenditures	2,352,497.54	20,815,043.21

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	43,211,624.07-	515,399,166.43-
	461103 FEDERAL TRANSIT REIMBURSEMENT	410,898.00-	10,096,835.00-
	461106 NOHS - FED GRANT REVENUE	470,073.84-	6,356,492.22-
	461107 CARES ACT FED TRAN REIMBURSE		187,264.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461500 OP GRANTS - STATE AGENCI	877.70-	60,489.53-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,861,211.38-	19,279,017.69-
	461602 MAINT MUNI CONNECT LINKS	31,821.20-	258,115.60-
	461700 OP GRANTS - OTHER	250,118.59-	1,900,767.99-
	Major Account 460000 Total	47,236,624.78-	553,552,488.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,508.60-	75,238.90-
	471101 STATE SALES TAX COLL FEE	1.64-	19.38-
	472100 SALE OF SUP & MAT	79,090.24-	375,409.88-
	472200 REPROD & PUBLICATIONS	446.86-	896.86-
	473900 OTHER VEHICLE FEES		3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE		800.00-
	474104 HOSPITAL INSPECTION FEE		10.00-
	474105 MOBILE HOME INSPECTION FEE	120.00-	33,400.00-
	475100 REGISTRATION / LICENSE F	12,485.00-	36,184.61
	475200 EXAMINATION FEES	25.00-	3,600.00-
	476100 OTHER LIC PERM & FEES		960.00-
	476101 EXCESS LIMITS PERMITS	257,298.25-	2,740,038.27-
	Major Account 470000 Total	351,975.59-	3,197,456.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,586,252.88-
	482100 LAND USE REVENUE		28,408.96-
	482300 RIGHT OF WAY REVENUE	3,889.39-	102,072.35-
	483200 BUILDING & SPACE RENTAL	12,526.07-	42,712.07-
	484500 REIMB NON-GOVT SOURCES	162.95-	39,113.59-
	484545 SHIPPING - REVENUE	30.00-	123.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD		151,517.54-
	484549 CONFERENCE REIM-OUTSIDE	180.00-	19,120.00-
	484800 ROYALTY REVENUE	669.18-	7,512.81-
	484902 LOGO SIGNS		146,771.14-
	484903 TOURIST DIRECTIONAL SIGNS		2,701.50-
	484904 ROADSIDE MEMORIALS	50.00-	650.00-

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40,865.50-	459,261.46-
	485104 PROPERTY DAMAGES	164,870.05-	2,214,390.21-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	223,243.14-	7,800,619.03-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	98,800.00-	292,245.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,032.70-	213,825.65-
	491304 SURPLUS PROP VEHICHL/HEAVY E	132,812.12-	738,767.87-
	493100 OPERATING TRANSFERS IN	38,563,391.11-	448,154,589.77-
	493200 OPERATING TRANSFERS OUT	2,290,011.89	35,725,589.25
	Major Account 490000 Total	36,525,024.04-	413,673,839.04-
	Fund 22700 Revenues Total	84,336,867.55-	978,224,403.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,835,559.23	36,429,277.88
	511200 TEMPORARY SALARIES-WAGE	69,752.44	650,473.89
	511300 OVERTIME PAYMENTS	318,135.04	2,208,490.74
	511400 ON CALL PAY	884.57	33,910.49
	511500 SHIFT DIFFERENTIAL PYMT	2,820.90	21,853.65
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	38,180.66	509,028.28
	512100 VACATION LEAVE EXPENSE	326,234.14	3,654,488.06
	512200 SICK LEAVE EXPENSE	279,230.05	2,542,267.48
	512300 HOLIDAY LEAVE EXPENSE	194,781.66	2,316,612.12
	512400 MILITARY LEAVE EXPENSE		5,283.30
	512500 FUNERAL LEAVE EXPENSE	10,986.82	108,797.86
	512600 CIVIL LEAVE EXPENSE	1,874.89	4,319.99
	512700 INJURY LEAVE EXPENSE	49.49	3,041.67
	515100 RETIREMENT PLANS EXPENSE	460,377.74	3,706,404.49
	515200 FICA EXPENSE	456,191.80	3,618,780.07
	515500 HEALTH INSURANCE EXPENSE	692,373.14	7,643,281.65
	Major Account 510000 Total	7,687,432.57	63,459,940.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521300 FREIGHT EXPENSE	16.44	420.53
	521400 OCIO EXPENSES	337,920.00	597,876.34
	521500 PUBLISHING PRINTING AND PHOTOS	564.68	10,927.47
	522100 DUES, SUBSCRIPTIONS, PR	351.10	260,950.23
	522200 CONFERENCE REGISTRATION EXPENS	5,874.00	315,346.10

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	433.35-	3,553.79
	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	26.58	61,949.73
	531100 OFFICE SUPPLIES	701.29	6,858.86
	532109 SMALL EQUIPMENT AND TOOLS	159.42	7,115.34
	533100 HOUSEHOLD AND INSTITUTIONAL	7,345.25	48,980.79
	534600 EDUCATIONAL AND RECREAT	97,422.70	210,007.01
	534700 ENGINEERING AND TECHNICAL SUPP	28,504.11	360,588.70
	534701 ITS ELEMENT REPAIR AND MAINTEN		130,541.58
	534800 CONSTRUCTION AND MAINTENANCE S	24,728.31	163,075.64
	535100 MEDICAL SUPPLIES		136.91
	537100 LABORATORY SUPPLIES EXPENSE	8,430.46	61,395.84
	538105 MISC REPAIR PARTS & ACCESSORIE		379.11
	541700 LEGAL RELATED EXPENSE	573.00	4,161,022.98
	542500 ENGINEERING AND ARCHITECTURAL	3,584,191.60	32,891,787.23
	543100 DATA PROCESSING CONTRACTUAL SE	170,498.18	2,260,391.58
	545000 LABORATORY SERVICES	2,350.11	12,391.03
	547100 EDUCATIONAL PROFESSIONA	1,921.79	288,134.63
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	227.46	6,278.76
	549200 JANITORIAL/SECURITY SRVS	36.32	264.38
	549500 HAZARDOUS WASTE DISPOSAL		7,172.63
	554900 OTHER CONTRACTUAL SERVICES EXP	1,006,081.22	2,280,187.96
	555340 COTS MAINTENANCE		1,073,025.00
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555440 CUSTOMIZED MAINTENANCE		1,468,875.00
	559100 OTHER OPERATING EXP	4,416.82	129,019.62
	559109 FED FUNDS PURCHASE PROGRAM		34,635,827.00
	559151 INTERNAL REDISTRIB ROADS	124,378.28-	1,377,977.07-
	559154 EQUIP INTL REDIST ROADS	365,992.59	2,548,726.89
	Major Account 520000 Total	5,523,521.80	82,642,080.16
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	17,615.45	187,797.51
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,356.25
	571601 IN-STATE TRAVEL MEALS-1	151.23	1,050.73

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		1,377.72
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,543.08	84,595.48
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,624.10
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,030.46	10,869.90
	574502 OUT-OF-STATE TRAVEL PERSONAL V		865.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.30	6,416.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	43.50	578.55
	575102 OUT-OF-STATE MISCELLANEOUS TRA		54.25
	Major Account 570000 Total	26,645.02	298,586.03
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	24,993.08	279,436.94
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	55,566.00	859,013.81
	587051 INTERNAL REDISTRIB ROADS	67,527.57-	704,764.28-
	587511 LAND, BLDGS, & OTHER STRUCT	59,394.00	3,665,031.42
	587513 MISC COST OF ROW ACQUISITIONS	25,300.00	178,625.16
	587515 RELOCATION ASSISTANCE		60,840.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	37,517,330.56	476,923,072.21
	587541 APPURTENANCES TO HIGHWAYS		665,000.00
	Major Account 580000 Total	37,615,056.07	481,972,701.97
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,903,453.52	14,508,291.62
	591108 CARES ACT FED TRAN 5311	113,927.48	768,456.24
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT GOVERNMENT AID	1,695,229.74-	3,705,680.28
	595100 CONTRACTED GOVERNMENT AID	8,980,681.56	76,802,839.64
	595101 STATE GOVERNMENT AID	2,220,924.53	2,220,924.53
	599104 HSO RECIPIENT GOVERNMEN	151,469.82	2,005,944.27
	599105 HSO SUBRECIPIENT GOVERNMENT AI	249,530.35	4,099,541.69
	599200 1099-AID-SERVICES	3,060.00	36,292.50
	Major Account 590000 Total	11,927,817.52	104,162,310.05
	Fund 22700 Expenditures Total	62,780,472.98	732,535,618.38
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	500.00	823.58-
	865102 MISC REVENUE ADJ		150.00-
	Fund 22700 Adjustments Total	500.00	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		182,184.41-
	Major Account 480000 Total		182,184.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,596,425.62-	445,117,460.12-
	493200 OPERATING TRANSFERS OUT	38,563,391.11	448,154,589.77
	Major Account 490000 Total	1,033,034.51-	3,037,129.65
	Fund 22710 Revenues Total	1,033,034.51-	2,854,945.24
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		2,562,703.06-
	Major Account 480000 Total		2,562,703.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,130,442.70-	74,889,037.85-
	Major Account 490000 Total	8,130,442.70-	74,889,037.85-
	Fund 22740 Revenues Total	8,130,442.70-	94,366,563.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,870.06	1,214,471.23
	511200 TEMPORARY SALARIES-WAGE	4.46	14,165.02
	511300 OVERTIME PAYMENTS	7,371.04	239,629.89
	Major Account 510000 Total	135,245.56	1,468,266.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.98
	541700 LEGAL RELATED EXPENSE		2,716.18
	542500 ENG & ARCH SERVICES	291,185.91	2,209,934.44
	554900 OTHER CONTRACTUAL SERVICES	1,062.50	10,686.58
	559151 INTERNAL REDISTRIB ROADS	91,964.66	1,001,144.48
	Major Account 520000 Total	384,213.07	3,224,577.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		452.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		65.12
	571801 MEALS - IN-STATE TRAVEL		148.07
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total		704.69
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		1,855,577.38

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22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		11,974.95
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	10,728,739.05	90,828,741.31
	Major Account 580000 Total	10,728,739.05	92,716,072.93
	Fund 22740 Expenditures Total	11,248,197.68	97,409,621.42
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		889,993.42-
	Major Account 480000 Total		889,993.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,290,011.89-	25,870,940.47-
	Major Account 490000 Total	2,290,011.89-	25,870,940.47-
	Fund 22750 Revenues Total	2,290,011.89-	26,760,933.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,653.23	351,127.37
	511300 OVERTIME PAYMENTS	3,146.99	97,211.92
	Major Account 510000 Total	34,800.22	448,339.29
	520000 Operating Expenses		
	523202 ELECTRICITY	897.68	6,495.94
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	443,290.73	1,373,620.55
	559151 INTERNAL REDISTRIB ROADS	23,664.16	308,101.46
	Major Account 520000 Total	467,852.57	1,693,659.33
	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	1,980,162.13	28,517,672.97
	Major Account 580000 Total	1,980,162.13	28,517,672.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,758.11	4,669,506.87
	Major Account 590000 Total	14,758.11	4,669,506.87
	Fund 22750 Expenditures Total	2,497,573.03	35,334,918.14
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		183,698.70-

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26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		183,698.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenues Total	30,000.00-	513,698.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.80	452.45
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	32.80	453.32
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	536.77	32,113.80
	559151 INTERNAL REDISTRIB ROADS	22.33	309.60
	Major Account 520000 Total	559.10	37,052.07
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS	4,116.22-	96,004.23
	Major Account 580000 Total	4,116.22-	120,957.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,416,435.34
	595100 CONTRACTUAL AID	32,919.58	180,978.20
	Major Account 590000 Total	32,919.58	1,597,413.54
	Fund 26710 Expenditures Total	29,395.26	1,755,876.31
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	341,165.58-	3,568,248.95-
	Major Account 470000 Total	341,165.58-	3,568,248.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		241,747.19-
	Major Account 480000 Total		241,747.19-
	Fund 26720 Revenues Total	341,165.58-	3,809,996.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,527.68	88,942.26
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS	306.36	10,744.28
	Major Account 510000 Total	12,834.04	110,455.66

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26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.62
	554900 OTHER CONTRACTUAL SERVICES	3,933.61	10,529.18
	559100 OTHER OPERATING EXP	1,178.57	58,129.10
	559151 INTERNAL REDISTRIB ROADS	8,727.13	68,421.53
	Major Account 520000 Total	13,839.31	137,243.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	37,869.20	2,811,136.19
	Major Account 590000 Total	37,869.20	2,811,136.19
	Fund 26720 Expenditures Total	64,542.55	3,058,835.28
	Program Revenues	96,161,522.23	1,100,820,649.86
	Program Expenditures	76,620,181.50	870,094,869.53

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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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,684.42	4,781,061.64
	511200 TEMPORARY SALARIES-WAGE	5,682.66	56,108.07
	511300 OVERTIME PAYMENTS	3,559.07	30,840.13
	511400 ON CALL PAY	4,786.49	32,388.69
	511500 SHIFT DIFFERENTIAL PYMT	29.85	255.00
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	5,102.02	25,841.50
	512100 VACATION LEAVE EXPENSE	37,762.43	410,341.78
	512200 SICK LEAVE EXPENSE	36,898.16	291,757.18
	512300 HOLIDAY LEAVE EXPENSE	24,374.02	284,769.91
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE		8,959.65
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	54,679.80	434,137.30
	515200 FICA EXPENSE	53,859.36	421,030.89
	515500 HEALTH INSURANCE EXPENSE	89,637.14	996,789.72
	516200 TUITION ASSISTANCE	17,640.06	103,107.29
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		83,049.25
	516500 WORKERS COMP PREMIUMS		2,581,174.00
	Major Account 510000 Total	960,695.48	10,573,208.38
	520000 Operating Expenses		
	521400 OCIO EXPENSES	674,067.67	10,144,580.21
	521500 PUBLISHING PRINTING AND PHOTOS	324.05	1,783.53
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	450.00	39,803.37
	522200 CONFERENCE REGISTRATION EXPENS	13,182.69	96,944.83
	522500 EMPLOYEE RELOCATION	9,659.68	72,374.20
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	45,040.87	581,700.09
	523202 ELECTRICITY	88,311.88	1,030,482.21
	523203 WATER	16,913.78	212,795.90
	523204 SEWER	13,236.94	151,918.16
	523207 PROPANE	6,744.01	142,090.76
	523219 OTHER UTILITY EXPENSE		50.00
	524600 RENT OF BUILDINGS		9,514.47
	525100 RENT EXP-OFFICE EQUIP		1,275.00
	525400 COMMUNICATION EQUIP RE		695.00

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 OTHER PERSONAL PROPERTY RENT E	339.16	36,700.27
	526101 REPAIR BLDGS YARDS OTHER STRUC	449,293.22	2,498,682.23
	526102 REPAIR&MAINT-HWYS & BRIDGES		179,022.79
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY	246.00	26,746.75
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	474.40-	12,671.90
	532109 SMALL EQUIPMENT AND TOOLS	131.62	2,066.69
	532200 PERSONAL COMPUTING EQUIPMENT	928.89	8,322.93
	533100 HOUSEHOLD AND INSTITUTIONAL	15,469.14	10,827.65
	534500 AGRICULTURAL SUPPLIES	3,268.37	16,953.74
	534600 ED & RECREATIONAL SUP EX		853.57
	534700 ENG TECH & COMM SUP EXP	2,340.57-	12,215.40-
	534701 ITS ELEMENT SUPPLIES	9,645.50-	266,251.95-
	534800 CONSTRUCTION AND MAINTENANCE S	95,137.66	1,165,359.48
	535100 MEDICAL SUPPLIES		1,770.96-
	538101 FUEL	306,898.95	5,015,301.30
	538105 ALL OTHER REP PARTS FLUIDS AND	8,738.58-	160,661.38-
	539501 PROCUREMENT CARD CLEARING	26,892.89	426,686.87
	542500 ENG & ARCH SERVICES	6,190.00	84,350.00
	543100 IT CONSULTING-APPLICATIONS	90,328.94	1,123,043.81
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	502.06	317,825.92
	548600 PEST CONTROL SERVICES	2,608.22	35,190.08
	548700 REFUSE RECYCLING	24,255.08	274,082.40
	548900 WEED CONTROL	435.00	870.00
	549100 LAUNDRY SERVICES		118.07
	549200 JANITORIAL AND SECURITY SERVIC	132,664.05	1,292,516.20
	549500 HAZARDOUS WASTE DISPOSAL		1,168.62
	554100 DATA SERVICES	3,183.69	35,425.44
	554900 OTHER CONTRACTUAL SERVICES EXP	131,972.97	513,996.24
	555310 COTS LICENSE FEES	19,800.00	21,194.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT		35,122.74
	555440 CUSTOMIZED MAINTENANCE		832.60
	555510 SAAS SUBSCRIPTION FEES		918,395.93
	555540 SAAS MAINTENANCE		2,100.00
	556100 INSURANCE EXPENSE		415,418.46
	559100 OTHER OPERATING EXP		3,987.00

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	230,436.83	1,558,785.91
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	<u>2,387,715.26</u>	<u>28,142,359.82</u>
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	10,506.94	172,283.82
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,286.68	77,602.59
	571600 AGENCY SPONSORED MEALS	6,686.27	74,734.49
	571601 IN-STATE TRAVEL MEALS-1 DAY		177.47
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,084.01	18,614.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,917.09	42,542.28
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,357.90	34,881.33
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,610.68	34,383.66
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,267.98	7,429.25
	575101 IN-STATE MISCELLANEOUS TRAVEL	267.50	3,137.49
	575102 OUT-OF-STATE MISCELLANEOUS TRA	337.42	5,414.93
	Major Account 570000 Total	<u>34,322.47</u>	<u>471,202.26</u>
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		98,248.00
	587531 NEW CONSTRUCT BUILDING	631,000.76	1,710,433.76
	Major Account 580000 Total	<u>631,000.76</u>	<u>1,827,339.01</u>
	Fund 22700 Expenditures Total	<u>4,013,733.97</u>	<u>41,014,109.47</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06
	Fund 22700 Adjustments Total		<u>935.06</u>
	Program Expenditures	<u><u>4,013,733.97</u></u>	<u><u>41,014,109.47</u></u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,320.18-	48,320.18-
	Major Account 480000 Total	48,320.18-	48,320.18-
	Fund 22700 Revenues Total	48,320.18-	48,320.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296,942.01	34,133,505.27
	511200 TEMPORARY SALARIES-WAGE	234,369.92	1,671,628.98
	511300 OVERTIME PAYMENTS	169,323.84	3,193,530.32
	511400 ON CALL PAY	46,369.34	415,739.88
	511500 SHIFT DIFFERENTIAL PYMT	1,512.90	29,845.80
	511700 EMPLOYEE BONUSES	4,000.00	170,534.65
	511800 COMPENSATORY TIME PAID	230,036.44	1,548,509.33
	512100 VACATION LEAVE EXPENSE	337,107.92	3,097,162.66
	512200 SICK LEAVE EXPENSE	335,800.83	2,304,394.68
	512300 HOLIDAY LEAVE EXPENSE	173,537.22	2,078,186.05
	512400 MILITARY LEAVE EXPENSE	2,645.85	15,064.14
	512500 FUNERAL LEAVE EXPENSE	7,269.99	95,484.97
	512600 CIVIL LEAVE EXPENSE	690.27	2,328.93
	512700 INJURY LEAVE EXPENSE	2,920.82	30,707.48
	512800 ADMINISTRATIVE LEAVE EXP	867.31	867.31
	515100 RETIREMENT PLANS EXPENSE	419,280.10	3,509,650.90
	515200 FICA EXPENSE	425,255.12	3,486,510.06
	515500 HEALTH INSURANCE EXPENSE	851,584.56	9,560,860.83
	Major Account 510000 Total	7,539,514.44	65,344,512.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,506.29
	521300 FREIGHT AND CARTAGE	98.30	1,161.44
	521400 CIO CHARGES	196,014.91	1,958,309.89
	521500 PUBLISHING PRINTING AND PHOTOS	46.39	7,048.57
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,795.49	23,122.93
	523202 ELECTRICITY	98,856.50	1,119,556.51
	523203 WATER	198.60	2,342.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	973.73	26,632.68
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	44,710.87	498,179.42
	525501 RENT LONG TERM LEASE AGREE HEA	125,820.00	457,123.85
	526101 REPAIR BLDGS YARDS OTHER STRUC	24,509.66	401,738.02
	526102 REPAIR HWYS AND BRIDGES	92,622.56	3,045,707.96
	527100 REPAIR OFFICE EQUIPMENT		455.43

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		
	527200 REPAIR MOTOR VEHICLES AND HEAV	280,130.37	3,998,289.34
	527500 REP & MAINT-COMM EQUIP		23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,566.77	86,789.49
	531100 OFFICE SUPPLIES	469.66	11,180.65
	532109 SMALL EQUIPMENT AND TOOLS	37,365.68	487,267.42
	533100 HOUSEHOLD AND INSTITUTIONAL	37,038.37	461,509.87
	534500 AGRICULTURAL SUPPLIES	32,081.39	141,974.36
	534700 ENGINEERING AND TECHNICAL SUPP	17,287.82	203,812.60
	534701 ITS ELEMENT SUPPLIES	64,618.00	942,468.78
	534800 CONSTRUCTION AND MAINTENANCE S	2,347,720.01	38,229,286.71
	534801 WINTER OPERATIONS MATERIALS	697,353.19	8,249,180.40
	535100 MEDICAL AND CLINICAL SUPPLIES	1,492.93	10,383.94
	538101 FUEL	253,362.77	3,617,941.97
	538102 MOTOR OIL	24,384.26	324,468.70
	538103 OTHER LUBRICANTS	28,086.25	343,132.90
	538104 TIRES AND TUBES	46,572.16	879,047.32
	538105 ALL OTHER REP PARTS FLUIDS AND	579,971.63	8,273,561.59
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	2,678.49	89,484.11
	543100 IT CONSULTING-APPLICATIONS	44,844.47	432,375.05
	545000 LABORATORY SERVICES	216.00	4,183.00
	547500 MAILING SERVICES	64.90	201.26
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,087,904.55	13,710,178.20
	548600 PEST CONTROL		3,703.95
	548700 REFUSE RECYCLING	16,546.39	177,696.65
	548800 FIRE EXTINGUISHERS	3,068.32	30,510.55
	548900 WEED CONTROL	87,243.80	835,036.09
	549100 LAUNDRY UNIFORM SERVICE	6,009.78	62,884.30
	549200 JANITORIAL AND SECURITY SERVIC	107,300.00	1,307,638.68
	549500 HAZARDOUS WASTE DISPOSAL	3,975.65	54,680.89
	554900 OTHER CONTRACTUAL SERVICES EXP	145,267.30	1,753,527.36
	555520 SOFTWARE AS A SERVICE IMPLEMEN	217,080.00	660,960.00
	556100 INSURANCE EXPENSE	3,361.92	1,024,858.66
	559100 OTHER OPERATING EXPENSES		25.82
	559154 EQUIP INTL REDIST ROADS	620,891.31	4,303,694.88
	Major Account 520000 Total	6,137,461.55	89,911,866.06
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,191.00	68,472.62

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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			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	197.59	24,279.64
	574501 IN STATE TRAVEL PERSONAL VEHIC		2,318.90
	574502 OUT-OF-STATE TRAVEL PERSONAL V		170.30
	575101 IN-STATE MISCELLANEOUS TRAVEL		87.25
	Major Account 570000 Total	2,388.59	95,390.67
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		587,507.61
	581801 PORTABLE MESSAGE BOARDS	63,280.00	63,280.00
	582100 NON-LICENSED HEAVY ROAD	1,776,204.24	9,148,753.51
	582402 SHOP EQUIPMENT	26,000.00	58,804.31
	584200 LICENSED VEHICLES	4,721,592.00	25,586,391.96
	Major Account 580000 Total	6,587,076.24	35,444,737.39
	Fund 22700 Expenditures Total	20,266,440.82	190,796,506.36
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,878.44-	128,856.11-
	Fund 22700 Adjustments Total	3,878.44-	128,856.11-
	Program Revenues	48,320.18-	48,320.18-
	Program Expenditures	20,266,440.82	190,796,506.36

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		53,685.85-
	483301 RECEIPTS/RES LEFT ENGINE		11,110.00-
	483302 RECEIPTS/RES RIGHT ENGINE		11,110.00-
	483303 RECEIPTS/RES AVIONICS		2,020.00-
	483304 RECEIPTS/RES REFURBISH		2,020.00-
	Major Account 480000 Total		79,945.85-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		852.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		852.50-
	493103 TRANSFER IN/RES AVIONICS		155.00-
	493104 TRANSFERS IN/RES REFURBISH		155.00-
	493200 OPERATING TRANSFERS OUT		2,015.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		79,945.85-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	285.61
	521402 EMAIL/DOMAIN CHGS	71.00	697.50
	521500 PUBLICATION/PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	6,240.36	18,987.14
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY-KNGAIR	93.19	586.81
	524600 SPACE RNTL-REIMBURSABLE		30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527806 LB1016 MAINT/INSP EXPS	55,059.15	77,659.94
	527810 MAINTENANCE & INSPECTIONS	105.84	4,702.98
	533100 CLEANING/MAINT SUPPLIES 774KV		8.06
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	9,395.00	46,259.54
	538102 OTHER VEH/EQ SUP	163.80	1,313.93
	544100 MEDICAL SERVICES-PILOTS		125.00
	554900 HIRED PILOT FOR RENTAL PLANE	9,653.24	49,257.22
	556100 INSURANCE EXPENSE	3,005.00-	18,218.00
	Major Account 520000 Total	77,802.99	251,025.98
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	21.46	402.07

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>21.46</u>	<u>2,779.84</u>
	Fund 21710 Expenditures Total	<u>77,824.45</u>	<u>253,805.82</u>
	Program Revenues	<u></u>	<u>79,945.85-</u>
	Program Expenditures	<u>77,824.45</u>	<u>253,805.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED OFFICE FURNITU	10,423.99	10,423.99
	542500 ENG & ARCH SERVICES	42,687.19	527,012.94
	Major Account 520000 Total	53,111.18	537,436.93
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	556,855.49	12,672,293.29
	Major Account 580000 Total	556,855.49	12,672,293.29
	Fund 22700 Expenditures Total	609,966.67	13,209,730.22
	Program Expenditures	609,966.67	13,209,730.22
	Agency Revenues	98,567,567.96	1,142,877,928.30
	Agency Expenditures	106,840,401.08	1,178,351,180.13

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	563.04-	960.68-
	Major Account 490000 Total	563.04-	960.68-
	Fund 10000 Revenues Total	563.04-	960.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,515.61	2,028,705.22
	511300 OVERTIME PAYMENTS		391.05
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	18,241.98	155,107.27
	512200 SICK LEAVE EXPENSE	14,330.11	113,239.41
	512300 HOLIDAY LEAVE EXPENSE	9,332.44	112,769.55
	512400 MILITARY LEAVE EXPENSE	390.83	27,411.01
	512500 FUNERAL LEAVE EXPENSE	2,539.59	4,686.77
	512600 CIVIL LEAVE EXPENSE	194.14	194.14
	515100 RETIREMENT PLANS EXPENSE	22,429.94	182,894.90
	515200 FICA EXPENSE	21,937.56	176,434.95
	515500 HEALTH INSURANCE EXPENSE	33,260.38	353,409.30
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		495,678.00
	Major Account 510000 Total	377,172.58	3,660,936.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.76	10,203.02
	521400 CIO CHARGES	118,227.70	1,401,705.50
	521500 PUBLICATION & PRINT EXP	22,089.46	118,794.61
	521900 AWARDS EXPENSE		1,826.73
	522100 DUES & SUBSCRIPTION EXP	1,719.83	23,440.06
	522200 CONFERENCE REGISTRATION	50.00	10,884.10
	522900 EMPLOYEE PARKING EXP		95.00
	523900 TEAMMATE RECOGNITION	393.62	2,716.72
	524600 RENT EXPENSE-BUILDINGS	7,474.09	82,214.99
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	27,733.97
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	1,188.22	2,399.25
	531100 OFFICE SUPPLIES EXPENSE	580.53	5,238.03
	531200 IT SUPPLIES		122.14
	532100 NON-CAPITALIZED EQUIP PU		419.65
	532200 PERSONAL COMPUTING EQUIPMENT		289.89
	532270 WIRELESS PHONE EQUIP		9.99
	532280 VIDEO EQUIP		3,339.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,670.25
	534900 MISCELLANEOUS SUP EXP		2,247.53
	538100 VEHICLE & EQUIP SUPP EXP	271.30	2,068.42
	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		3,182.76
	547906 VERIFICATIONS	178.50	7,353.95
	548700 REFUSE/RECYCLING	7.12	70.24
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		18,067.16
	555310 COTS LICENSE FEES		3,694.72
	555340 COTS MAINTENANCE	800.00	800.00
	556100 INSURANCE EXPENSE		32,888.28
	556300 SURETY & NOTARY BONDS		18,000.00
	559100 OTHER OPERATING EXP		84,274.73
	Major Account 520000 Total	156,000.40	2,105,736.75
	570000 Travel Expenses		
	571100 LODGING	1,094.00	21,392.09
	571800 MEALS - TRAVEL STATUS	624.62	8,945.07
	572100 COMMERCIAL TRANSPORTATIO	326.19	3,862.32
	573100 STATE-OWNED TRANSPORT	833.03	6,352.51
	574500 PERSONAL VEHICLE MILEAGE	3,829.72	35,644.90
	575100 MISC TRAVEL EXPENSE	20.00	609.62
	Major Account 570000 Total	6,075.18	76,806.51
	590000 Government Aid		
	593100 GRANTS	418,270.75	1,906,529.20
	Major Account 590000 Total	418,270.75	1,906,529.20
	Fund 10000 Expenditures Total	957,518.91	7,750,009.03
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,040.42	14,407.50
	Major Account 470000 Total	1,040.42	14,407.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.38
	484100 OPERATING DONATIONS & CO		500.00
	Major Account 480000 Total		896.38

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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>
22821 PETS FOR VETS CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 22821 Revenues Total	1,040.42-	15,303.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,375.00	17,672.97
	Major Account 590000 Total	1,375.00	17,672.97
	Fund 22821 Expenditures Total	1,375.00	17,672.97
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,070.19-	30,960.10-
	Major Account 470000 Total	3,070.19-	30,960.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,415.71-
	Major Account 480000 Total		1,415.71-
	Fund 22822 Revenues Total	3,070.19-	32,375.81-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,944.40-	38,049.05-
	Major Account 470000 Total	3,944.40-	38,049.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.57-
	Major Account 480000 Total		43.57-
	Fund 22823 Revenues Total	3,944.40-	38,092.62-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,091.50	30,742.85
	Major Account 520000 Total	2,091.50	30,742.85
	Fund 22823 Expenditures Total	2,091.50	30,742.85
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		638,950.87-
	Major Account 480000 Total		638,950.87-
	Fund 22830 Revenues Total		638,950.87-
Expenditures	590000 Government Aid		
	593100 GRANTS	421,961.42	1,747,705.73
	Major Account 590000 Total	421,961.42	1,747,705.73
	Fund 22830 Expenditures Total	421,961.42	1,747,705.73
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283.69-
	484100 OPERATING DONATIONS & CO		19,156.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		19,439.69-
	Fund 62810 Revenues Total		19,439.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54
	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		61,173.68-
	Major Account 480000 Total		61,173.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,407,325.51-
	Major Account 490000 Total		1,407,325.51-
	Fund 63200 Revenues Total		1,468,499.19-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,606.20	48,921.00
	599120 STATE SHELTER/FAMILY SERVICES		1,950.00
	599121 NVA SHELTER / RENT	9,473.90	49,396.53
	599122 NVA SHELTER / HOUSE PAYMENT	2,481.50	61,810.58
	599123 SHELTER MAINTENANCE	1,498.00	7,123.50
	599131 NVA FUEL / ELECTRIC EXPENSE	507.90	10,663.36
	599132 NVA FUEL / GAS EXPENSE	177.92	4,822.51
	599133 NVA FUEL / WATER EXPENSE		2,619.21
	599134 NVA FUEL / GARBAGE EXPENSE	98.00	435.50
	599135 NVA FUEL / PHONE EXPENSE	200.00	2,738.50
	599136 MAINTENANCE/INTERNET	70.00	1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	16,109.45	225,170.81
	599154 NVA MEDICAL / EYEGLOSS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		8,486.76
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48

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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>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599159 NVA MED-SURG / OTHER ITEMS		324.56
	599161 NVA FUNERAL / BURIAL EXP	35,552.39	301,489.78
	599162 NVA FUNERAL / CREMATION EXP	20,395.00	284,870.41
	599170 NVA TRANSPORTATION	10,852.50	42,773.08
	Major Account 590000 Total	<u>104,022.76</u>	<u>1,060,545.63</u>
	Fund 63200 Expenditures Total	<u>104,022.76</u>	<u>1,060,545.63</u>
	Program Revenues	<u>8,618.05</u>	<u>2,213,622.74</u>
	Program Expenditures	<u>1,486,969.59</u>	<u>10,632,218.45</u>

Program Summary

Secure Version - Prior Month

As of May 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	560000 Depreciation		
	562400 DEPR-MACHINERY & EQUIP		4,150.00-
	Major Account 560000 Total		4,150.00-
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		26,747.58
	Major Account 580000 Total		26,747.58
	Fund 10000 Expenditures Total		22,597.58
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,741.00-	21,258.00-
	Major Account 460000 Total	3,741.00-	21,258.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,436.75-	298,774.27-
	Major Account 470000 Total	28,436.75-	298,774.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,090.17-
	484100 OPERATING DONATIONS & CO		45.00-
	484500 REIMB NON-GOVT SOURCES		197.46-
	Major Account 480000 Total		19,332.63-
	Fund 22820 Revenues Total	32,177.75-	339,364.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,484.42	118,878.66
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	509.47	8,007.19
	512200 SICK LEAVE EXPENSE	914.30	9,857.65
	512300 HOLIDAY LEAVE EXPENSE	837.68	7,258.62
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	1,778.07	10,871.74
	515200 FICA EXPENSE	1,752.61	10,441.82
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	Major Account 510000 Total	29,755.91	194,276.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.10
	521400 CIO CHARGES	2,869.47	17,356.37
	521500 PUBLICATION & PRINTING EXP	305.99	962.35
	523202 ELECTRICITY	1,559.12	9,287.38
	523203 WATER	16.00	61.00
	526100 REP & MAINT REAL PROPERTY		2,972.30

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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		
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E	324.47	1,711.20
	531100 OFFICE SUPPLIES EXPENSE		476.23
	531200 IT SUPPLIES	44.94	162.60
	532100 NON-CAPITALIZED EQUIP PU		760.42
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		705.66
	534500 AGRICULTURAL SUPPLIES EX	772.60	8,234.98
	534800 CONST & MAINT SUP EXP	475.39	2,040.53
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	68.66	7,610.39
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,269.50	3,966.50
	548600 PEST CONTROL		510.88
	548700 REFUSE/RECYCLING	61.50	1,181.39
	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	9,767.64	84,286.11
	570000 Travel Expenses		
	571100 LODGING	321.00	428.00
	571800 MEALS - TRAVEL STATUS	332.87	332.87
	572100 COMMERCIAL TRANSPORTATIO	2,747.90	2,747.90
	574500 PERSONAL VEHICLE MILEAGE	534.66	534.66
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	4,076.43	4,183.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	43,599.98	291,164.28
	Program Revenues	32,177.75	339,364.90
	Program Expenditures	43,599.98	313,761.86

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	53,415.86	426,659.76
	511300 OVERTIME PAYMENTS	485.47	11,617.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,083.73	23,523.95
	512200 SICK LEAVE EXPENSE	1,442.29	13,386.95
	512300 HOLIDAY LEAVE EXPENSE	2,127.73	23,390.30
	512400 MILITARY LEAVE EXPENSE	513.21	8,533.08
	515100 RETIREMENT PLANS EXPENSE	4,572.92	38,112.54
	515200 FICA EXPENSE	4,501.73	37,213.47
	515500 HEALTH INSURANCE EXPENSE	6,397.84	56,946.60
	Major Account 510000 Total	76,540.78	639,634.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.59	2,021.04
	521400 CIO CHARGES	1,315.79	10,333.69
	521500 PUBLICATION & PRINT EXP	1,425.51	13,465.95
	522100 DUES & SUBSCRIPTION EXP		1,774.17
	522200 CONFERENCE REGISTRATION		400.00
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION		141.26
	524700 RENT EXP-OTHER REAL PROP		277.50
	527100 REP & MAINT-OFFICE EQUIP		838.15
	527200 REP & MAINT-MOTOR VEHICL	40.66	243.96
	531100 OFFICE SUPPLIES EXPENSE		3,720.67
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	538100 VEHICLE & EQUIP SUPP EXP	46.43	473.46
	548700 REFUSE/RECYCLING	8.80	69.60
	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	2,959.78	41,062.54
	570000 Travel Expenses		
	571100 LODGING	429.52	4,206.17
	571800 MEALS - TRAVEL STATUS	61.96	1,229.82
	573100 STATE-OWNED TRANSPORT		2,046.27
	Major Account 570000 Total	491.48	7,482.26
	Fund 10000 Expenditures Total	79,992.04	688,178.99
	Program Expenditures	79,992.04	688,178.99

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	956,158.02	6,843,908.33
	511200 TEMPORARY SALARIES-WAGE	7,681.36	80,934.61
	511300 OVERTIME PAYMENTS	106,722.71	945,818.67
	511500 SHIFT DIFFERENTIAL PYMT	145,713.81	1,072,921.77
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	10,000.00	94,000.00
	511702 RETENTION BONUS		1,750.00
	511703 RECRUITING BONUS	1,000.00	43,312.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	42,117.84	388,776.04
	512200 SICK LEAVE EXPENSE	26,873.87	263,473.74
	512300 HOLIDAY LEAVE EXPENSE	34,555.21	370,082.42
	512400 MILITARY LEAVE EXPENSE	1,596.09	4,214.17
	512500 FUNERAL LEAVE EXPENSE	3,777.45	18,904.36
	512600 CIVIL LEAVE EXPENSE	53.53	127.14
	512700 INJURY LEAVE EXPENSE		729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	98,193.52	734,320.42
	515200 FICA EXPENSE	98,582.86	737,088.88
	515500 HEALTH INSURANCE EXPENSE	125,954.34	1,355,961.10
	516200 TUITION ASSISTANCE		5,656.00
	516400 UNEMPLOYM COMP INS EXP		1,211.00
	Major Account 510000 Total	1,658,980.61	12,966,465.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,004.03
	521300 FREIGHT EXPENSE		64.47
	521400 CIO CHARGES		2,458.45
	521500 PUBLICATION & PRINT EXP	4,701.92	18,438.29
	522100 DUES & SUBSCRIPTION EXP		2,158.00
	522600 JOB APPLICANT EXPENSE		599.60
	522601 PRE-EMPLOYMENT PHYSICALS		1,870.00
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL		2,382.94
	527300 REP & MAINT-MEDICAL EQUI		7,996.41
	527500 REP & MAINT-COMM EQUIP		9,020.00
	527600 REP & MAINT-HOUSE/INST E		1,269.40
	531100 OFFICE SUPPLIES EXPENSE	4,457.45	29,441.60
	532100 NON-CAPITALIZED EQUIP PU	36,999.20	37,748.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,053.14	18,531.31
	533102 ATTENDS & DISPOSABLE ITEMS	201.97-	14,135.77
	533900 FOOD EXPENSE-INSTITUTIONS		67.58
	534600 ED & RECREATIONAL SUP EX		735.00
	535100 MEDICAL SUPPLIES	2,832.77-	56,308.78
	535101 MEDICAL SUPPLIES-OTHER	1,133.79-	46,113.62
	538100 VEHICLE & EQUIP SUP EXP	1,490.08	16,850.35
	542200 SOS TEMP SERV - OUTSIDE		470,828.35
	544100 PHYSICIAN SERVICES		227,136.00
	544101 PHYSICAL THERAPY CONTRACT		48,293.55
	544900 DENTAL SERVICES		35,337.99
	545000 LABORATORY SERVICES		2,426.96
	547906 VERIFICATIONS		209.95
	548700 REFUSE/RECYCLING		31.60
	549100 LAUNDRY SERVICES		91,239.56
	549500 HAZARDOUS WASTE DISPOSAL		405.00
	552103 MEMBERS LOSSES		1,161.87
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	36,618.36	1,310,847.77
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		82.78
	573100 STATE-OWNED TRANSPORT		877.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,097.00
	Major Account 570000 Total		34,485.44
	Fund 10000 Expenditures Total	1,695,598.97	14,311,799.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,902.43-	21,506.03-
	Fund 10000 Adjustments Total	6,902.43-	21,506.03-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,444.25-	23,065.14-
	471120 MTNCE-INSURANCE	829.27-	12,637.38-
	471147 MAINTENANCE OF RESIDENTS	380,660.29-	4,150,916.09-
	474100 GENERAL BUSINESS FEES	.17-	.80-
	Major Account 470000 Total	384,933.98-	4,186,619.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,489.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		954.80-
	Major Account 480000 Total	2,500.00-	199,943.84-
	Fund 22523 Revenues Total	387,433.98-	4,386,563.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.34	7,530.02
	511200 TEMPORARY SALARIES-WAGE		2,660.94
	511300 OVERTIME PAYMENTS		612.62
	511500 SHIFT DIFFERENTIAL PYMT	155.56	2,581.80
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE		563.60
	515100 RETIREMENT PLANS EXPENSE		48.22
	515200 FICA EXPENSE	56.15	1,118.05
	515500 HEALTH INSURANCE EXPENSE		79.28
	516200 TUITION ASSISTANCE	5,154.00	5,154.00
	516400 UNEMPLOYM COMP INS EXP		4,267.52
	Major Account 510000 Total	5,944.05	25,205.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	29.55
	521300 FREIGHT EXPENSE	54.39	316.95
	521400 CIO CHARGES	55,447.65	202,360.43
	521500 PUBLICATION & PRINT EXP	588.06	1,074.03
	521900 AWARDS EXPENSE		835.54
	522100 DUES & SUBSCRIPTION EXP	95.30	18,482.29
	522101 STAFF LICENSE FEES	18.00	422.00
	522200 CONFERENCE REGISTRATION	249.00	848.00
	522600 JOB APPLICANT EXPENSE	1,987.50	18,645.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,888.34	8,935.74
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSES	2,277.88	2,277.88
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	918,948.30
	526100 REP & MAINT-REAL PROPERT	5,974.66	9,305.77
	527200 REP & MAINT-MOTOR VEHICL	564.78	840.63
	527300 REP & MAINT-MEDICAL EQUI	3,893.48	3,910.14
	527500 REP & MAINT-COMM EQUIP		27,306.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	9,172.64	47,323.91
	527800 REP & MAINT-OTHER PROPER		4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	4,457.45	19,934.58
	532100 NON-CAPITALIZED EQUIP PU		31,476.83
	533100 HOUSEHOLD & INSTIT EXP	19,075.27	95,430.72
	533102 ATTENDS & DISPOSABLE ITEMS	6,507.75	8,728.47
	533107 TESTING SUPPLIES		54.05
	533900 FOOD EXPENSE-INSTITUTIONS	65,538.84	624,231.08
	533901 NUTRITIONAL SUPPLEMENTS	3,534.17	27,977.62
	534600 ED & RECREATIONAL SUP EX	444.19	8,111.60
	535100 MEDICAL SUPPLIES	41,463.34	43,765.97
	535101 MEDICAL SUPPLIES-OTHER	25,984.58	33,892.51
	542100 SOS TEMP SERV - PERSONNEL	816.01	17,433.54
	542200 SOS TEMP SERV - OUTSIDE	241,408.47	258,247.73
	543300 IT CONSULTING-OTHER		7,800.00
	544100 PHYSICIAN SERVICES	22,713.60	22,713.60
	544101 PHYSICAL THERAPY CONTRACT	34,810.06	34,810.06
	544900 DENTAL SERVICES	4,526.86	4,526.86
	545000 LABORATORY SERVICES		3,061.14
	547906 VERIFICATIONS	2,264.40	39,294.37
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	31.20	31.20
	549100 LAUNDRY SERVICES	19,431.12	19,431.12
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	552103 MEMBERS LOSSES	59.94	59.94
	554100 DATA SERVICES	3,287.51	37,629.26
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	19,228.06
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,295,707.50
	555100 DATA PROC SOFTW LIC FEE	28,182.00	44,638.34
	555310 COTS LICENSE FEES		1,377.00
	555540 SAAS MAINTENANCE	4,943.45	17,712.60
	556100 INSURANCE EXPENSE		15,759.88
	559100 OTHER OPERATING EXP	.36	349.01
	Major Account 520000 Total	835,202.41	3,999,850.33
	570000 Travel Expenses		
	571100 LODGING	673.04	2,465.04
	571600 MEALS - TAXABLE	25.20	25.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.63	519.44
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	573100 STATE-OWNED TRANSPORT	1,163.28	10,319.89
	574500 PERSONAL VEHICLE MILEAGE	245.89	684.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,858.00	15,015.50
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	17,145.54	30,047.65
	Fund 22523 Expenditures Total	858,292.00	4,055,103.61
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,571.18-
	Major Account 460000 Total		46,571.18-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	797,365.04-	8,386,361.24-
	471127 MEDICARE B	13,702.33-	109,315.57-
	Major Account 470000 Total	811,067.37-	8,495,676.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,754.30-
	Major Account 480000 Total		42,754.30-
	Fund 42540 Revenues Total	811,067.37-	8,585,002.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,474.98	1,151,448.52
	511300 OVERTIME PAYMENTS	3,888.72	44,364.06
	511400 ON CALL PAY	1,855.76	14,571.97
	511500 SHIFT DIFFERENTIAL PYMT	17,745.57	151,683.44
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	3,200.00	31,000.00
	512100 VACATION LEAVE EXPENSE	5,956.18	76,239.21
	512200 SICK LEAVE EXPENSE	5,849.99	68,527.33
	512300 HOLIDAY LEAVE EXPENSE	5,008.11	71,124.14
	512500 FUNERAL LEAVE EXPENSE		2,947.86
	515100 RETIREMENT PLANS EXPENSE	12,488.44	118,328.65
	515200 FICA EXPENSE	12,099.93	112,852.61
	515500 HEALTH INSURANCE EXPENSE	32,591.95	384,262.66
	Major Account 510000 Total	227,159.63	2,228,100.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	521300 FREIGHT EXPENSE		666.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,918.88
	521900 AWARDS EXPENSE		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
	523000 VOLUNTEER EXPENSES		47.99
	527200 REP & MAINT-MOTOR VEHICL		952.52
	527300 REP & MAINT-MEDICAL EQUI		36,502.55
	527600 REP & MAINT-HOUSE/INST E		24,179.31
	531100 OFFICE SUPPLIES EXPENSE	2,560.88	41,622.07
	532100 NON-CAPITALIZED EQUIP PU		15,394.54
	533100 HOUSEHOLD & INSTIT EXP		105,204.03
	533102 ATTENDS & DISPOSABLE ITEMS		38,323.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,756.01
	534600 ED & RECREATIONAL SUP EX		3,867.38
	535100 MEDICAL SUPPLIES		261,529.15
	535101 MEDICAL SUPPLIES-OTHER		144,163.64
	542200 SOS TEMP SERV - OUTSIDE		2,674,798.52
	544101 PHYSICAL THERAPY CONTRACT		170,482.52
	545200 MEDICAL ASSESSMENT SERV	7,705.00	7,705.00
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING		554.48
	549500 HAZARDOUS WASTE DISPOSAL		995.00
	552103 MEMBERS LOSSES		42.73
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE		40,539.83
	Major Account 520000 Total	10,265.88	3,596,435.80
	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	237,425.51	6,087,579.70
	Program Revenues	1,198,501.35	12,971,565.54
	Program Expenditures	2,791,316.48	24,454,482.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		485,387.73	3,639,243.46
511200 TEMPORARY SALARIES-WAGE		34,775.02	287,107.74
511300 OVERTIME PAYMENTS		61,615.68	624,536.62
511500 SHIFT DIFFERENTIAL PYMT		84,415.23	642,574.34
511700 EMPLOYEE BONUSES			2,300.00
511701 COMMUTING BONUS			200.00-
511702 RETENTION BONUS			500.00
511703 RECRUITING BONUS		1,250.00	34,000.00
511705 CERTIFICATION BONUS			1,000.00
512100 VACATION LEAVE EXPENSE		29,193.98	230,084.84
512200 SICK LEAVE EXPENSE		23,454.94	182,273.24
512300 HOLIDAY LEAVE EXPENSE		18,173.50	207,424.03
512500 FUNERAL LEAVE EXPENSE			8,497.51
512700 INJURY LEAVE EXPENSE		316.87	1,644.24
515100 RETIREMENT PLANS EXPENSE		50,370.46	389,669.72
515200 FICA EXPENSE		54,434.35	427,073.24
515500 HEALTH INSURANCE EXPENSE		80,782.83	841,357.10
Major Account 510000 Total		924,170.59	7,519,086.08
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			465.01
531100 OFFICE SUPPLIES EXPENSE		5.21	860.75
532100 NON-CAPITALIZED EQUIP PU		3,874.23	10,941.63
533100 HOUSEHOLD & INSTIT EXP		784.08	11,003.17
533102 ATTENDS & DISPOSABLE ITEMS		135.50	1,647.91
534600 ED & RECREATIONAL SUP EX			330.00
535101 MEDICAL SUPPLIES-OTHER		983.54	13,041.58
545000 LABORATORY SERVICES			5.00
554900 OTHER CONTRACTUAL SERVICES		1,280.00	5,570.75
555540 SAAS MAINTENANCE			2,882.25
Major Account 520000 Total		7,062.56	46,748.05
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	11,145.64
Major Account 580000 Total		2,786.41	11,145.64
Fund 10000 Expenditures Total		934,019.56	7,577,252.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,626.86	49,297.91-
	Fund 10000 Adjustments Total	8,626.86	49,297.91-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,200.43-
	471116 MEAL & LNDRY-OTHER FAC	887.60-	8,180.40-
	471120 MTNCE-INSURANCE	3,182.57-	16,313.95-
	471147 MAINTENANCE OF RESIDENTS	329,802.47-	3,396,881.50-
	474100 GENERAL BUSINESS FEES	1.71-	16.92-
	Major Account 470000 Total	333,874.35-	3,450,593.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,579.08-
	484500 REIMB NON-GOVT SOURCES		511.06-
	Major Account 480000 Total		65,090.14-
	Fund 22524 Revenues Total	333,874.35-	3,515,683.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,570.09	194,730.74
	511300 OVERTIME PAYMENTS	4,762.89	24,486.01
	511500 SHIFT DIFFERENTIAL PYMT	8,153.91	15,626.39
	511701 COMMUTING BONUS		1,800.00-
	512100 VACATION LEAVE EXPENSE	8,445.06	12,392.69
	512200 SICK LEAVE EXPENSE	3,304.17	5,569.52
	512300 HOLIDAY LEAVE EXPENSE	4,285.95	4,285.95
	515100 RETIREMENT PLANS EXPENSE	10,597.72	19,254.18
	515200 FICA EXPENSE	10,435.75	18,660.96
	515500 HEALTH INSURANCE EXPENSE	13,640.42	30,514.71
	516400 UNEMPLOYM COMP INS EXP		6,011.00
	Major Account 510000 Total	176,195.96	329,732.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.85
	521400 CIO CHARGES	8,342.34	87,502.88
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP	331.39-	16,663.23
	522101 STAFF LICENSE FEES	72.00	1,340.00
	522200 CONFERENCE REGISTRATION	599.00	599.00
	522600 JOB APPLICANT EXPENSE	1,987.50	23,199.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,107.44	10,105.60
	523000 VOLUNTEER EXPENSES	881.97	1,411.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	523207 PROPANE		101.21
	523900 TEAMMATE RECOGNITION	888.18	2,965.85
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	230,148.38
	526100 REP & MAINT-REAL PROPERT		23,378.69
	527200 REP & MAINT-MOTOR VEHICL	58.49	9,822.17
	527300 REP & MAINT-MEDICAL EQUI	5,436.96	34,849.89
	527600 REP & MAINT-HOUSE/INST EXPENSE	6,742.85	46,194.45
	531100 OFFICE SUPPLIES EXPENSE	4,185.37	29,239.03
	532100 NON-CAPITALIZED EQUIP PU	49,880.00	91,410.21
	533100 HOUSEHOLD & INSTIT EXP	30,592.26	186,001.16
	533102 ATTENDS & DISPOSABLE ITEMS	7,242.78	80,245.80
	533107 TESTING SUPPLIES		549.82
	533900 FOOD EXPENSE-INSTITUTIONS	63,409.43	608,889.31
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	534600 ED & RECREATIONAL SUP EX		3,180.24
	535100 MEDICAL SUPPLIES	29,050.56	307,629.67
	535101 MEDICAL SUPPLIES-OTHER	27,723.91	289,379.39
	538100 VEHICLE & EQUIP SUP EXP	465.10	5,503.60
	542200 SOS TEMP SERV - OUTSIDE	520.00	49,092.07
	544100 PHYSICIAN SERVICES	3,450.00	29,670.00
	544101 PHYSICAL THERAPY CONTRACT	3,815.99	53,686.17
	544400 HOSPITAL SERVICES		127.75
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	2,106.00	22,578.60
	545000 LABORATORY SERVICES	574.70	5,467.55
	545200 MEDICAL ASSESSMENT SERV	4,875.76	58,187.50
	547100 EDUCATIONAL SERVICES	357.00	1,428.00
	547906 VERIFICATIONS	1,754.60	20,753.55
	548700 REFUSE/RECYCLING	42.56	692.64
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	89,974.43
	552103 MEMBERS LOSSES		1,995.54
	554100 DATA SERVICES	2,128.55	21,706.45
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	17,645.06
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	598,194.63
	555100 DATA PROC SOFTW LIC FEE		25,518.79
	555310 COTS LICENSE FEES		918.00
	555540 SAAS MAINTENANCE	4,943.43	55,369.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13,853.34
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	348,403.14	3,159,553.84
	570000 Travel Expenses		
	571100 LODGING	483.90	4,565.70
	571800 MEALS - TRAVEL STATUS	73.68	827.95
	573100 STATE-OWNED TRANSPORT	698.97	2,979.14
	574500 PERSONAL VEHICLE MILEAGE	375.20	1,379.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	5,146.50
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,838.75	14,906.70
	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	526,437.85	3,532,938.13
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,602.37-	92,838.37-
	Major Account 460000 Total	8,602.37-	92,838.37-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	610,137.75-	6,339,887.43-
	471127 MEDICARE B	10,087.99-	84,618.51-
	Major Account 470000 Total	620,225.74-	6,424,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,307.16-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		44,227.23-
	Fund 42541 Revenues Total	628,828.11-	6,561,571.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,931.06	3,198,945.14
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	21,611.97	188,211.47
	511400 ON CALL PAY	1,395.04	11,899.31
	511500 SHIFT DIFFERENTIAL PYMT	49,921.18	435,165.93
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS		3,687.50
	511705 CERTIFICATION BONUS		2,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	26,526.49	312,111.19
	512200 SICK LEAVE EXPENSE	32,376.25	250,809.46
	512300 HOLIDAY LEAVE EXPENSE	12,781.85	199,518.51
	512500 FUNERAL LEAVE EXPENSE	122.27	6,170.26
	512700 INJURY LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	35,673.00	341,796.59
	515200 FICA EXPENSE	35,309.94	324,917.50
	515500 HEALTH INSURANCE EXPENSE	52,939.60	724,720.95
	Major Account 510000 Total	603,588.65	6,003,813.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,811.85
	521400 CIO CHARGES	12,178.08	34,022.68
	521500 PUBLICATION & PRINT EXP	2,260.45	9,348.11
	522100 DUES & SUBSCRIPTION EXP		155.00
	522600 JOB APPLICANT EXPENSE	2,004.20	10,430.50
	531100 OFFICE SUPPLIES EXPENSE	535.30	1,674.14
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	4,319.23	9,776.33
	533102 ATTENDS & DISPOSABLE ITEMS	1,080.64	673.51
	534600 ED & RECREATIONAL SUP EX		1,997.14
	535101 MEDICAL SUPPLIES-OTHER	2,136.36	22,554.71
	545200 MEDICAL ASSESSMENT SERV	5,411.00	5,411.00
	554100 DATA SERVICES		1,822.65
	554900 OTHER CONTRACTUAL SERVICES		8,868.00
	Major Account 520000 Total	23,491.26	113,277.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.30	8.30
	Major Account 570000 Total	8.30	8.30
	Fund 42541 Expenditures Total	627,071.61	6,117,082.10
	Program Revenues	962,702.46	10,077,254.88
	Program Expenditures	2,087,529.02	17,227,272.25

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	440,728.84	3,275,915.29
	511200 TEMPORARY SALARIES-WAGE	6,956.92	114,355.31
	511300 OVERTIME PAYMENTS	46,647.59	428,775.51
	511400 ON CALL PAY	563.18	1,686.77
	511500 SHIFT DIFFERENTIAL PYMT	67,247.50	518,119.66
	511700 EMPLOYEE BONUSES		2,000.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,250.00	35,375.00
	512100 VACATION LEAVE EXPENSE	22,980.17	218,678.86
	512200 SICK LEAVE EXPENSE	20,177.57	158,019.33
	512300 HOLIDAY LEAVE EXPENSE	17,032.38	184,744.12
	512400 MILITARY LEAVE EXPENSE	2,675.78	3,663.15
	512500 FUNERAL LEAVE EXPENSE	1,368.53	15,821.93
	512600 CIVIL LEAVE EXPENSE		422.82
	515100 RETIREMENT PLANS EXPENSE	44,884.22	350,050.06
	515200 FICA EXPENSE	46,311.29	360,404.37
	515500 HEALTH INSURANCE EXPENSE	60,907.07	628,186.69
	516400 UNEMPLOYM COMP INS EXP		2,438.28
	Major Account 510000 Total	780,731.04	6,297,957.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.21
	522100 DUES & SUBSCRIPTION EXP	625.00	1,090.01
	523900 TEAMMATE RECOGNITION		762.44
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	526100 REP & MAINT-REAL PROPERT		570.21
	527600 REP & MAINT-HOUSE/INST E		649.60
	531100 OFFICE SUPPLIES EXPENSE	828.56-	16,137.87-
	532100 NON-CAPITALIZED EQUIP PU		728.00
	533100 HOUSEHOLD & INSTIT EXP	3,524.93	49,584.18
	533102 ATTENDS & DISPOSABLE ITEMS	744.15	4,219.35
	533900 FOOD EXPENSE-INSTITUTIONS	4.88-	291.36-
	533901 NUTRITIONAL SUPPLEMENTS		633.30
	535100 MEDICAL SUPPLIES	20,766.16	274,595.73
	535101 MEDICAL SUPPLIES-OTHER	2,977.58	3,831.37-
	544101 PHYSICAL THERAPY CONTRACT	1,581.75	16,571.73
	544500 PHARMACY SERVICES		1,483.02
	545200 MEDICAL ASSESSMENT SERV		707.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		2,860.00
	552103 MEMBERS LOSSES		127.95
	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	29,386.13	396,645.76
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	Major Account 570000 Total	321.00	321.00
	Fund 10000 Expenditures Total	810,438.17	6,694,923.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,700.99	64,950.98
	Fund 10000 Adjustments Total	37,700.99	64,950.98
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.42-	243.73-
	471116 MEAL & LNDRY-OTHER FAC	644.56-	8,559.60-
	471120 MTNCE-INSURANCE	708.25-	9,105.01-
	471147 MAINTENANCE OF RESIDENTS	145,041.19-	1,518,968.84-
	474100 GENERAL BUSINESS FEES		9.26-
	Major Account 470000 Total	146,477.42-	1,536,886.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,184.27-
	484500 REIMB NON-GOVT SOURCES		924.77-
	486400 CASH OVER ADJUSTMENT	1.00-	2.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	1.00-	40,457.00-
	Fund 22528 Revenues Total	146,478.42-	1,577,343.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,196.74	64,861.86
	511300 OVERTIME PAYMENTS	58.87	137.86
	511500 SHIFT DIFFERENTIAL PYMT	1,681.63	4,892.38
	512100 VACATION LEAVE EXPENSE	1,129.09	1,129.09
	512200 SICK LEAVE EXPENSE	539.38	539.38
	512300 HOLIDAY LEAVE EXPENSE	851.74	1,703.48
	515100 RETIREMENT PLANS EXPENSE	1,981.13	5,486.03
	515200 FICA EXPENSE	2,000.46	5,546.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	559.66	1,672.05
	516400 UNEMPLOYM COMP INS EXP		22,145.56
	Major Account 510000 Total	<u>30,998.70</u>	<u>108,113.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,121.31	45,617.46
	521400 CIO CHARGES	5,347.60	42,579.11
	521500 PUBLICATION & PRINT EXP	456.49	2,727.47
	522100 DUES & SUBSCRIPTION EXP		12,483.10
	522101 STAFF LICENSE FEES	173.80	1,313.80
	522200 CONFERENCE REGISTRATION		1,982.00
	522600 JOB APPLICANT EXPENSE	1,987.50	10,380.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.90	15,892.74
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	1,164.77	5,216.53
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	117,828.30
	526100 REP & MAINT-REAL PROPERT		2,995.15
	527200 REP & MAINT-MOTOR VEHICL	81.32	2,442.51
	527300 REP & MAINT-MEDICAL EQUI		10,308.55
	527600 REP & MAINT-HOUSE/INST E		1,050.47
	531100 OFFICE SUPPLIES EXPENSE	1,967.59	20,201.36
	532100 NON-CAPITALIZED EQUIP PU	23,846.25	43,698.10
	533100 HOUSEHOLD & INSTIT EXP	5,814.56	64,868.51
	533102 ATTENDS & DISPOSABLE ITEMS	2,952.10	29,644.26
	533900 FOOD EXPENSE-INSTITUTIONS	34,966.50	403,815.25
	533901 NUTRITIONAL SUPPLEMENTS	447.88	4,910.55
	534600 ED & RECREATIONAL SUP EX	529.90	952.97
	535100 MEDICAL SUPPLIES	361.25	3,409.56
	535101 MEDICAL SUPPLIES-OTHER	5,462.99	101,148.47
	538100 VEHICLE & EQUIP SUP EXP	424.33	2,967.58
	542200 SOS TEMP SERV - OUTSIDE	17,169.00	583,561.50
	544100 PHYSICIAN SERVICES	8,449.00	94,092.56
	544300 PSYCHOLOGICAL SERVICES		302.00
	544600 OPTICAL SERVICES	403.81	2,694.49
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	905.00	17,835.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	352.52	8,365.27
	546900 OTHER MEDICAL SERVICES	352.07	1,030.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	600.00	3,100.00
	547906 VERIFICATIONS	783.05	19,246.92
	548700 REFUSE/RECYCLING	34.32	247.28
	549200 JANITORIAL/SECURITY SRVS	465.00	7,905.00
	552102 MEMBERS WAGES	208.60	2,174.20
	552103 MEMBERS LOSSES		56.97
	554900 OTHER CONTRACTUAL SERVICES	2,115.75	20,176.80
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	447,819.20
	555100 DATA PROC SOFTW LIC FEE		11,350.27
	555200 SOFTWARE - NEW PURCHASES		102.22
	555310 COTS LICENSE FEES		1,388.36
	555540 SAAS MAINTENANCE	4,943.43	55,369.98
	556100 INSURANCE EXPENSE		11,775.49
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	189,173.34	2,237,668.21
	570000 Travel Expenses		
	571100 LODGING	1,270.80	4,192.13
	571800 MEALS - TRAVEL STATUS		592.94
	573100 STATE-OWNED TRANSPORT	581.40	4,810.00
	574500 PERSONAL VEHICLE MILEAGE		1,487.29
	Major Account 570000 Total	1,852.20	11,082.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,034.68
	Major Account 580000 Total		8,034.68
	Fund 22528 Expenditures Total	222,024.24	2,364,898.94
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,164.47-
	Major Account 460000 Total		20,164.47-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	297,016.08-	3,204,213.70-
	471127 MEDICARE B	2,252.58-	50,185.53-
	Major Account 470000 Total	299,268.66-	3,254,399.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,960.29-
	Major Account 480000 Total		22,960.29-
	Fund 42542 Revenues Total	299,268.66-	3,297,523.99-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,857.82	1,113,715.91
	511200 TEMPORARY SALARIES-WAGE	1,105.84	19,894.07
	511300 OVERTIME PAYMENTS	1,079.34	42,040.98
	511400 ON CALL PAY	2,669.79	26,134.84
	511500 SHIFT DIFFERENTIAL PYMT	14,663.51	139,555.56
	511703 RECRUITING BONUS		6,500.00
	512100 VACATION LEAVE EXPENSE	6,997.38	73,075.37
	512200 SICK LEAVE EXPENSE	5,619.32	64,702.64
	512300 HOLIDAY LEAVE EXPENSE	4,948.19	67,660.98
	512500 FUNERAL LEAVE EXPENSE		6,509.40
	515100 RETIREMENT PLANS EXPENSE	11,649.06	114,202.67
	515200 FICA EXPENSE	11,380.82	111,649.44
	515500 HEALTH INSURANCE EXPENSE	22,468.80	273,579.85
	Major Account 510000 Total	202,439.87	2,059,221.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,759.34
	521500 PUBLICATION & PRINT EXP	3,000.48	12,195.57
	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	2,688.83	24,843.26
	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	3,689.00	3,735.34
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	9,378.31	53,357.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	211,818.18	2,115,053.65
	Program Revenues	445,747.08	4,874,867.43
	Program Expenditures	1,244,280.59	11,174,876.50

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	531,524.10	3,690,864.96
	511200 TEMPORARY SALARIES-WAGE	20,930.62	168,452.50
	511300 OVERTIME PAYMENTS	64,282.20	476,986.86
	511400 ON CALL PAY	1,715.93	11,845.30
	511500 SHIFT DIFFERENTIAL PYMT	79,275.49	545,028.94
	511700 EMPLOYEE BONUSES		875.00
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS		22,750.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	28,796.30	209,113.76
	512200 SICK LEAVE EXPENSE	18,905.11	190,738.19
	512300 HOLIDAY LEAVE EXPENSE	19,688.94	206,881.06
	512400 MILITARY LEAVE EXPENSE	502.47	701.37
	512500 FUNERAL LEAVE EXPENSE	454.19	7,081.38
	512700 INJURY LEAVE EXPENSE		2,333.43
	515100 RETIREMENT PLANS EXPENSE	55,154.92	393,256.08
	515200 FICA EXPENSE	56,861.25	400,987.06
	515500 HEALTH INSURANCE EXPENSE	61,014.61	558,066.00
	516200 TUITION ASSISTANCE		1,800.14
	Major Account 510000 Total	939,106.13	6,888,612.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,342.67	4,151.52
	522100 DUES & SUBSCRIPTION EXP		465.01
	522101 STAFF LICENSE FEES	144.00	1,218.00
	522600 JOB APPLICANT EXPENSE		132.00
	522601 PRE-EMPLOYMENT PHYSICALS	384.36	9,883.72
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E	59.96	1,477.18
	531100 OFFICE SUPPLIES EXPENSE	2,204.90	7,661.82
	532100 NON-CAPITALIZED EQUIP PU	10,388.25	91,529.31
	533100 HOUSEHOLD & INSTIT EXP	5,676.74	94,358.31
	533102 ATTENDS & DISPOSABLE ITEMS	6,811.36	80,097.70
	533900 FOOD EXPENSE-INSTITUTIONS	873.67	9,662.04
	533901 NUTRITIONAL SUPPLEMENTS	1,054.92	26,019.52
	534600 ED & RECREATIONAL SUP EX		700.00
	535100 MEDICAL SUPPLIES	763.28	5,683.36

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		
	535101 MEDICAL SUPPLIES-OTHER	8,981.88	157,109.59
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	544101 PHYSICAL THERAPY CONTRACT		6,265.13
	544800 AMBULANCE SERVICES		275.00
	545000 LABORATORY SERVICES		145.38
	547906 VERIFICATIONS	1,842.35	2,390.15
	549100 LAUNDRY SERVICES	7,508.20	84,551.28
	549500 HAZARDOUS WASTE DISPOSAL		1,190.00
	554900 OTHER CONTRACTUAL SERVICES		5,062.75
	Major Account 520000 Total	48,036.54	600,123.93
	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		80,810.33
	Major Account 580000 Total		80,810.33
	Fund 10000 Expenditures Total	987,142.67	7,571,548.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,070.76	33,192.25
	Fund 10000 Adjustments Total	9,070.76	33,192.25
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.07-	7,124.44-
	471116 MEAL & LNDRY-OTHER FAC	1,226.40-	12,816.56-
	471120 MTNCE-INSURANCE	3,449.45-	8,638.63-
	471147 MAINTENANCE OF RESIDENTS	243,348.62-	2,538,925.36-
	474100 GENERAL BUSINESS FEES		28.60-
	Major Account 470000 Total	248,336.54-	2,567,533.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,502.63-
	483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
	484500 REIMB NON-GOVT SOURCES		458.97-
	Major Account 480000 Total	582.17-	32,365.47-
	Fund 22529 Revenues Total	248,918.71-	2,599,899.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,437.74	124,602.30
	511200 TEMPORARY SALARIES-WAGE		2,464.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,529.52	19,373.00
	511500 SHIFT DIFFERENTIAL PYMT	2,053.02	16,495.74
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE		6,125.10
	512200 SICK LEAVE EXPENSE	16.52	6,505.84
	512300 HOLIDAY LEAVE EXPENSE	710.99	8,489.17
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	1,628.48	14,452.29
	515200 FICA EXPENSE	1,585.93	14,177.04
	515500 HEALTH INSURANCE EXPENSE	3,162.18	28,953.35
	516200 TUITION ASSISTANCE		683.95
	516400 UNEMPLOYM COMP INS EXP		1,430.69
	Major Account 510000 Total	28,124.38	244,480.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.95
	521400 CIO CHARGES	9,220.97	35,092.27
	521500 PUBLICATION & PRINT EXP		746.62
	521800 CASH SHORT ADJUSTMENT	3.00	13.50
	522100 DUES & SUBSCRIPTION EXP		14,596.50
	522101 STAFF LICENSE FEES		821.00
	522200 CONFERENCE REGISTRATION		1,294.00
	522600 JOB APPLICANT EXPENSE	2,286.50	10,164.47
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	1,456.68
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	1,040.91	2,486.66
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	216,890.85
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT		869.02
	527200 REP & MAINT-MOTOR VEHICL	81.38	8,351.53
	527300 REP & MAINT-MEDICAL EQUI	247.80	6,076.09
	527600 REP & MAINT-HOUSE/INST E	3,212.43	27,564.86
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	433.72	10,617.39
	532100 NON-CAPITALIZED EQUIP PU	10.78	3,023.77
	533100 HOUSEHOLD & INSTIT EXP	7,727.88	54,422.23
	533102 ATTENDS & DISPOSABLE ITEMS		355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	40,259.69	394,638.88
	534600 ED & RECREATIONAL SUP EX	435.94	8,483.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	22,408.82	259,490.47
	535101 MEDICAL SUPPLIES-OTHER	4,528.73	52,565.47
	538100 VEHICLE & EQUIP SUP EXP	2,798.64	10,358.86
	542200 TEMP SERV - OUTSIDE	2,184.00	35,589.75
	544100 PHYSICIAN SERVICES	13,584.00	130,504.00
	544101 PHYSICAL THERAPY CONTRACT	13,009.54	88,342.98
	544800 AMBULANCE SERVICES	4,850.20	10,167.09
	544900 DENTAL SERVICES	1,800.00	27,607.00
	547906 VERIFICATIONS	119.00	15,502.93
	548700 REFUSE/RECYCLING	133.60	480.32
	549200 JANITORIAL/SECURITY SRVS		113,366.91
	554900 OTHER CONTRACTUAL SERVICES	3,332.00	29,683.65
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	566,823.07
	555100 DATA PROC SOFTW LIC FEE		21,833.43
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	53,308.82
	556100 INSURANCE EXPENSE		18,697.81
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	209,951.86	2,234,151.28
	570000 Travel Expenses		
	571100 LODGING	823.00	2,380.41
	571800 MEALS - TRAVEL STATUS		240.12
	572100 COMMERCIAL TRANSPORTATIO		311.20
	573100 STATE-OWNED TRANSPORT	64.38	3,218.70
	574500 PERSONAL VEHICLE MILEAGE	249.24	859.91
	575100 MISC TRAVEL EXPENSE		145.63
	Major Account 570000 Total	1,136.62	7,155.97
	Fund 22529 Expenditures Total	239,212.86	2,485,788.09
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		41,355.96-
	Major Account 460000 Total		41,355.96-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,239,044.23-	6,870,633.94-
	471127 MEDICARE B	6,644.52-	42,339.74-
	Major Account 470000 Total	1,245,688.75-	6,912,973.68-

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		
	481100 INVESTMENT INCOME		53,137.12-
	Major Account 480000 Total		53,137.12-
	Fund 42543 Revenues Total	1,245,688.75-	7,007,466.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,625.81	2,498,197.81
	511200 TEMPORARY SALARIES-WAGE	3,677.90	76,048.54
	511300 OVERTIME PAYMENTS	25,737.45	304,809.88
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	44,029.74	417,690.99
	511700 EMPLOYEE BONUSES	2,250.00	3,500.00
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	1,000.00	27,000.00
	512100 VACATION LEAVE EXPENSE	18,535.21	158,567.88
	512200 SICK LEAVE EXPENSE	7,399.77	93,322.80
	512300 HOLIDAY LEAVE EXPENSE	9,832.45	142,778.22
	512500 FUNERAL LEAVE EXPENSE	1,646.05	7,500.14
	512700 INJURY LEAVE EXPENSE		4,446.51
	515100 RETIREMENT PLANS EXPENSE	28,340.53	272,838.96
	515200 FICA EXPENSE	28,412.24	274,920.37
	515500 HEALTH INSURANCE EXPENSE	40,880.71	551,670.34
	Major Account 510000 Total	483,367.86	4,837,421.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521400 CIO CHARGES		2,238.58
	521500 PUBLICATION & PRINT EXP	6,986.68	27,067.97
	522100 DUES & SUBSCRIPTION EXP		3,645.49
	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		3,121.88
	531100 OFFICE SUPPLIES EXPENSE	148.25	673.46
	532100 NON-CAPITALIZED EQUIP PU	3,462.75	4,068.75
	533100 HOUSEHOLD & INSTIT EXP		4,201.63
	533900 FOOD EXPENSE-INSTITUTIONS		44,378.61
	534600 ED & RECREATIONAL SUP EX	75.00	2,020.40
	535100 MEDICAL SUPPLIES		11,387.35
	535101 MEDICAL SUPPLIES-OTHER	217.34	1,034.30

Program Summary

Secure Version - Prior Month

As of May 31, 2024

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		
	538100 VEHICLE & EQUIP SUP EXP		518.72
	544100 PHYSICIAN SERVICES		510.95
	544800 AMBULANCE SERVICES		335.70
	544900 DENTAL SERVICES		1,800.00
	545000 LABORATORY SERVICES	174.12	12,387.71
	545200 MEDICAL ASSESSMENT SERV	4,195.00	4,195.00
	547906 VERIFICATIONS		3,370.00
	552103 MEMBERS LOSSES	80.61	80.61
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555540 SAAS MAINTENANCE		4,943.43
	559100 OTHER OPERATING EXP	15.40	46.20
	559115 RECORDS MANAGEMENT STORAGE O		120.96
	Major Account 520000 Total	<u>15,355.15</u>	<u>136,883.80</u>
	Fund 42543 Expenditures Total	<u>498,723.01</u>	<u>4,974,305.61</u>
	Program Revenues	<u>1,494,607.46</u>	<u>9,607,365.82</u>
	Program Expenditures	<u>1,725,078.54</u>	<u>15,031,641.91</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	16,429.04-	147,725.80-
	474100 GENERAL BUSINESS FEES	7.88-	89.91-
	Major Account 470000 Total	16,436.92-	147,815.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,085.63-
	483400 OTHER RENTAL REVENUE		3,377.68-
	484100 OPERATING DONATIONS & CO	624.97-	31,402.76-
	486400 CASH OVER ADJUSTMENT	36.12-	650.42-
	Major Account 480000 Total	661.09-	48,516.49-
	Fund 68220 Revenues Total	17,098.01-	196,332.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.30
	521800 CASH SHORT ADJUSTMENT	127.76	1,068.03
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		2,038.40
	522800 E-COMMERCE OPER EXP	5,386.41	14,711.55
	527600 REP & MAINT-HOUSE/INST E		70.94
	531100 OFFICE SUPPLIES EXPENSE		210.62
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	119.27	1,676.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,587.64	24,308.99
	534600 ED & RECREATIONAL SUP EX	1,391.20	16,168.27
	534901 SUPPLIES FOR RESALE	9,538.58	99,937.99
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	860.40
	Major Account 520000 Total	19,225.86	167,689.08
	Fund 68220 Expenditures Total	19,225.86	167,689.08
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,463.94-	43,536.13-
	474100 GENERAL BUSINESS FEES	.05-	.29-
	Major Account 470000 Total	4,463.99-	43,536.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,415.20-
	484100 OPERATING DONATIONS & CO	1,125.00-	35,924.99-
	Major Account 480000 Total	1,125.00-	42,340.19-
	Fund 68221 Revenues Total	5,588.99-	85,876.61-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		3,968.98
	522800 E-COMMERCE OPER EXP	50.46	495.41
	527600 REP & MAINT-HOUSE/INST E		654.39
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU		4,842.56
	533100 HOUSEHOLD & INSTIT EXP	118.22	6,182.81
	533900 FOOD EXPENSE-INSTITUTIONS	948.81	6,762.66
	534600 ED & RECREATIONAL SUP EX	350.00	2,086.00
	534901 SUPPLIES FOR RESALE	3,888.12	36,634.96
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	559100 OTHER OPERATING EXP	37.48	438.72
	Major Account 520000 Total	5,468.09	62,981.43
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 68221 Expenditures Total	5,468.09	63,409.43
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,083.93-	21,664.40-
	474100 GENERAL BUSINESS FEES		16.92-
	Major Account 470000 Total	2,083.93-	21,681.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,061.06-
	484100 OPERATING DONATIONS & CO	1,665.58-	21,265.62-
	486400 CASH OVER ADJUSTMENT	1.60-	1.74-
	Major Account 480000 Total	1,667.18-	23,328.42-
	Fund 68222 Revenues Total	3,751.11-	45,009.74-
	Expenditures	520000 Operating Expenses	
		527600 REP & MAINT-HOUSE/INST E	8,550.00
		531100 OFFICE SUPPLIES EXPENSE	28.32
		532100 NON-CAPITALIZED EQUIP PU	4,599.28
		533100 HOUSEHOLD & INSTIT EXP	556.00
		533900 FOOD EXPENSE-INSTITUTIONS	3.72
		534600 ED & RECREATIONAL SUP EX	1,180.67
		534901 SUPPLIES FOR RESALE	1,532.35
		543200 IT CONSULTING-HARDWARE	375.00

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As of May 31, 2024

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			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	16,497.02	58,312.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		449.09
	Major Account 580000 Total		449.09
	Fund 68222 Expenditures Total	16,497.02	58,761.91
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,102.59-	49,115.87-
	474100 GENERAL BUSINESS FEES		34.45-
	Major Account 470000 Total	5,102.59-	49,150.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,548.47-
	484100 OPERATING DONATIONS & CO	2,400.00-	32,302.18-
	486400 CASH OVER ADJUSTMENT	64.28-	246.95-
	Major Account 480000 Total	2,464.28-	35,097.60-
	Fund 68223 Revenues Total	7,566.87-	84,247.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.66	1,259.66
	521800 CASH SHORT ADJUSTMENT	63.46	231.08
	522800 E-COMMERCE OPER EXP	77.12	770.88
	531100 OFFICE SUPPLIES EXPENSE		90.01
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP	42.89	1,663.48
	533900 FOOD EXPENSE-INSTITUTIONS		2,246.57
	534600 ED & RECREATIONAL SUP EX	450.00	7,742.09
	534901 SUPPLIES FOR RESALE	6,903.67	58,395.56
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	7,741.80	73,732.32
	Fund 68223 Expenditures Total	7,741.80	73,732.32
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,000.51-
	Major Account 480000 Total		6,000.51-
	Fund 68260 Revenues Total		6,000.51-
	Program Revenues	34,004.98-	417,466.98-
	Program Expenditures	48,932.77	363,592.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,075.00	86,352.55
	Major Account 520000 Total	38,075.00	86,352.55
	Fund 38000 Expenditures Total	38,075.00	86,352.55
	Program Expenditures	38,075.00	86,352.55

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

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		
	532100 NON-CAPITALIZED EQUIP PU		2,923.75
	533100 HOUSEHOLD & INSTIT EXP	14,908.94	16,276.22
	535101 MEDICAL SUPPLIES-OTHER	333.02	3,441.92
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total	15,241.96	30,033.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,779.24
	587500 CIP - IMPROV TO BUILD	13,016.15	18,611.34
	Major Account 580000 Total	13,016.15	25,390.58
	Fund 38000 Expenditures Total	28,258.11	55,424.47
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		
	531100 OFFICE SUPPLIES EXPENSE	167.28	167.28
	532100 NON-CAPITALIZED EQUIP PU	34,302.79	76,407.85
	533100 HOUSEHOLD & INSTIT EXP	25,033.87	37,875.14
	Major Account 520000 Total	59,503.94	114,450.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	92,860.45	2,831,451.94
	Major Account 580000 Total	92,860.45	2,831,451.94
	Fund 42510 Expenditures Total	152,364.39	2,945,902.21
	Program Revenues		1,672,332.27-
	Program Expenditures	180,622.50	3,001,326.68

Program Summary
Secure Version - Prior Month
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,561.33-
	Major Account 480000 Total		90,561.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total		4,090,561.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	29,236.88
	Major Account 520000 Total	3,750.00	30,488.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	230,762.00	1,776,558.56
	Major Account 580000 Total	230,762.00	1,776,558.56
	Fund 32280 Expenditures Total	234,512.00	1,807,047.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,040,146.00-	2,260,598.56-
	Major Account 460000 Total	1,040,146.00-	2,260,598.56-
	Fund 42510 Revenues Total	1,040,146.00-	2,260,598.56-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,339,469.00	1,339,469.00
	Major Account 580000 Total	1,339,469.00	1,339,469.00
	Fund 42510 Expenditures Total	1,339,469.00	1,339,469.00
	Program Revenues	1,040,146.00-	6,351,159.89-
	Program Expenditures	1,573,981.00	3,146,516.36
	Agency Revenues	5,216,505.13-	48,525,000.45-
	Agency Expenditures	11,300,377.51	86,120,220.77

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

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		51.28-
	Major Account 480000 Total		51.28-
	Fund 25510 Revenues Total		51.28-
	Program Revenues		51.28-

Program Summary
Secure Version - Prior Month
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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	270,485.99	1,582,160.11
	Major Account 590000 Total	270,485.99	1,582,160.11
	Fund 10000 Expenditures Total	270,485.99	1,582,160.11
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		962.41-
	484500 REIMB NON-GOVT SOURCES		1,372.34-
	Major Account 480000 Total		2,334.75-
	Fund 25530 Revenues Total		2,334.75-
	Program Revenues		2,334.75-
	Program Expenditures	270,485.99	1,582,160.11

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,170.50-	69,079.50-
	Major Account 470000 Total	6,170.50-	69,079.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,011.98-
	Major Account 480000 Total		1,011.98-
	Fund 25550 Revenues Total	6,170.50-	70,091.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,792.40
	Major Account 590000 Total		48,792.40
	Fund 25550 Expenditures Total		48,792.40
	Program Revenues	6,170.50-	70,091.48-
	Program Expenditures		48,792.40

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,676.06
	Major Account 590000 Total		1,676.06
	Fund 10000 Expenditures Total		1,676.06
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		1,302.19-
	Major Account 480000 Total		1,302.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total		1,302.19-
	Program Revenues		1,302.19-
	Program Expenditures		1,676.06

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		7,126.35-
	Major Account 480000 Total		7,126.35-
	Fund 25540 Revenues Total		7,126.35-
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		7,126.35-
	Program Expenditures		1,160,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		921,142.10-
	Major Account 480000 Total		921,142.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total		948,932.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.39
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		17,903.61-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,029.61	5,472,476.64
	Major Account 590000 Total	97,029.61	5,472,476.64
	Fund 22940 Expenditures Total	97,029.61	5,454,573.03
	Program Revenues		948,932.12-
	Program Expenditures	97,029.61	5,454,573.03

Program Summary
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 As of May 31, 2024

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22950 Revenues Total		10,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,073,742.12	7,818,575.34
	Major Account 590000 Total	1,073,742.12	7,818,575.34
	Fund 22950 Expenditures Total	1,073,742.12	7,818,575.34
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,149.18	1,097,055.53
	Major Account 590000 Total	47,149.18	1,097,055.53
	Fund 43125 Expenditures Total	47,149.18	1,097,055.53
	Program Revenues		10,000,000.00-
	Program Expenditures	1,120,891.30	8,915,630.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	213,863.91	3,632,087.98
	554900 OTHER CONTRACTUAL SERVICES		131,500.00
	557100 PROPERTY TAX EXPENSE		52.50
	Major Account 520000 Total	213,863.91	3,763,640.48
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	213,863.91	3,858,688.94
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,130,974.88-
	Major Account 480000 Total		2,130,974.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total		82,130,974.88-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		370,593.76
	554900 OTHER CONTRACTUAL SERVICES		333,330.00
	Major Account 520000 Total		703,923.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,132,803.25	1,641,541.88
	Major Account 590000 Total	1,132,803.25	1,641,541.88
	Fund 22980 Expenditures Total	1,132,803.25	2,345,465.64
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,175,260.63
	Major Account 590000 Total		6,175,260.63
	Fund 43125 Expenditures Total		6,175,260.63
	Program Revenues		82,351,383.38-
	Program Expenditures	1,346,667.16	12,379,415.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,132.23-	131,347.23-
	461500 OP GRANTS - STATE AGENCI		138,620.09-
	Major Account 460000 Total	123,132.23-	269,967.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	615.00-	51,228.30-
	Major Account 470000 Total	615.00-	51,228.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	428.00-	17,590.78-
	Major Account 480000 Total	428.00-	17,590.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	593.40-	1,008.72-
	Major Account 490000 Total	593.40-	1,008.72-
	Fund 10000 Revenues Total	124,768.63-	339,795.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,886.62	4,508,043.16
	511300 OVERTIME PAYMENTS		708.60
	511600 PER DIEM PAYMENTS	100.00	7,400.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	434.24	7,601.24
	512100 VACATION LEAVE EXPENSE	50,120.70	515,752.61
	512200 SICK LEAVE EXPENSE	45,269.57	355,597.23
	512300 HOLIDAY LEAVE EXPENSE	22,636.39	290,968.80
	512400 MILITARY LEAVE EXPENSE		5,061.40
	512500 FUNERAL LEAVE EXPENSE		10,821.27
	512600 CIVIL LEAVE EXPENSE	681.40	1,082.61
	512700 INJURY LEAVE EXPENSE		2,859.49
	515100 RETIREMENT PLANS EXPENSE	54,088.68	423,421.37
	515200 FICA EXPENSE	53,294.80	403,501.60
	515500 HEALTH INSURANCE EXPENSE	73,780.24	942,246.76
	516200 TUITION ASSISTANCE	2,604.00	4,190.67
	516300 EMPLOYEE ASSISTANCE PRO	21.71-	1,099.26
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	914,874.93	7,541,106.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.95	20,962.83
	521300 FREIGHT EXPENSE	36.26	156.26
	521400 CIO CHARGES	42,796.93	577,128.06
	521500 PUBLICATION & PRINT EXP	2,761.14	16,645.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		600.09
	522100 DUES & SUBSCRIPTION EXP	36,612.81	65,283.61
	522200 CONFERENCE REGISTRATION	1,472.12-	46,925.39
	523201 NATURAL GAS	215.12	2,798.76
	523202 ELECTRIC	380.52	5,680.90
	523203 WATER	166.12	2,098.45
	523204 SEWER	26.36	316.32
	523207 PROPANE		525.00
	523219 OTHER UTILITY	87.19	922.22
	524600 RENT EXPENSE-BUILDINGS	25,909.99	285,237.05
	524700 RENT EXP-OTHER REAL PROP	160.00	6,478.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,502.72
	525200 RENT EXP-DATA PROC EQUIP		1,070.00
	525500 RENT EXP-OTHER PERS PROP	15.00	892.65
	526100 REP & MAINT-REAL PROPERT		2,738.99
	527200 REP & MAINT-MOTOR VEHICL	2,121.36	8,978.97
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER	2,829.94	6,193.48
	531100 OFFICE SUPPLIES EXPENSE	1,248.61	10,733.72
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	476.98-	5,514.79
	532100 NON-CAPITALIZED EQUIP PU	108,870.78	136,377.72
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.02
	534800 CONST & MAINT SUP EXP	2,891.93	33,180.95
	534900 MISCELLANEOUS SUP EXP	118.87	2,914.97
	538100 VEHICLE & EQUIP SUP EXP	948.73	7,273.23
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.07	96,338.59
	541700 LEGAL RELATED EXPENSE	339.00	3,033.00
	542100 SOS TEMP SERV - PERSONNEL	24,196.38	378,456.35
	542500 ENG & ARCH SERVICES	216,614.63	965,083.49
	543100 IT CONSULTING-APPLICATIONS		9,160.17
	543500 MGT CONSULTANT SERVICES		36,411.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		154,504.00
	555310 COTS LICENSE FEES		32.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000	Operating Expenses		
555340	COTS MAINTENANCE	14,321.72	54,746.55
556100	INSURANCE EXPENSE		20,122.67
556300	SURETY & NOTARY BONDS	40.00	180.00
559100	OTHER OPERATING EXP	2,331.58	14,766.40
	Major Account 520000 Total	493,642.41	3,020,035.76
570000	Travel Expenses		
571100	LODGING	601.99	52,750.84
571600	MEALS - TAXABLE	18.90	351.27
571800	MEALS - TRAVEL STATUS	855.64	15,334.54
572100	COMMERCIAL TRANSPORTATIO	509.58	6,918.70
573100	STATE-OWNED TRANSPORT	17,441.22	181,247.29
574500	PERSONAL VEHICLE MILEAGE	1,683.04	59,262.93
575100	MISC TRAVEL EXPENSE	148.00	505.65
	Major Account 570000 Total	20,054.39	316,371.22
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	3,388.00	160,786.04
599100	OTHER GOVERNMENT AID		79,375.00
599304	CREP-OTH GOVT AID		32,995.00
	Major Account 590000 Total	3,388.00	273,156.04
	Fund 10000 Expenditures Total	1,431,959.73	11,223,413.97
22910 WATER RESOURCES CASH FUND			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	23,118.54	160,485.41
461600	OP GRANTS - LOCAL GOVERN		181,002.33
	Major Account 460000 Total	23,118.54	341,487.74
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		774,673.75
	Major Account 480000 Total		774,673.75
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		284,868.26
	Major Account 490000 Total		284,868.26
	Fund 22910 Revenues Total	23,118.54	831,293.23
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES		119,268.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		119,268.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	654,246.13	3,385,756.36
	Major Account 590000 Total	654,246.13	3,385,756.36
	Fund 22910 Expenditures Total	654,246.13	3,505,024.65
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.72	34,504.45
	512100 VACATION LEAVE EXPENSE		2,782.37
	512200 SICK LEAVE EXPENSE	35.80	801.63
	512300 HOLIDAY LEAVE EXPENSE		1,305.97
	515100 RETIREMENT PLANS EXPENSE	369.73	2,949.98
	515200 FICA EXPENSE	365.16	2,862.58
	Major Account 510000 Total	5,672.41	45,206.98
	Fund 22940 Expenditures Total	5,672.41	45,206.98
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		222.95-
	Major Account 480000 Total		222.95-
	Fund 22960 Revenues Total		3,972.95-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,122,116.41-
	Major Account 480000 Total		1,122,116.41-
	Fund 22990 Revenues Total		1,122,116.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,595.99	910,890.20
	Major Account 520000 Total	35,595.99	910,890.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,065.34	5,104,679.18
	Major Account 590000 Total	81,065.34	5,104,679.18
	Fund 22990 Expenditures Total	116,661.33	6,015,569.38
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,303.21-

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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>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total		3,476.21-
	Fund 25590 Revenues Total		3,476.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.31	1,952.80
	522100 DUES & SUBSCRIPTION EXP	90.28	1,083.36
	541700 LEGAL RELATED EXPENSE		1,109.59
	Major Account 520000 Total	285.59	4,145.75
	Fund 25590 Expenditures Total	285.59	4,145.75
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	14,995.00-	21,806.75-
	Major Account 460000 Total	14,995.00-	21,806.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,309.50-	59,440.50-
	Major Account 470000 Total	5,309.50-	59,440.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,802.46-
	Major Account 480000 Total		8,802.46-
	Fund 26600 Revenues Total	20,304.50-	90,049.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,471.00	262,029.75
	Major Account 520000 Total	1,471.00	262,029.75
	Fund 26600 Expenditures Total	1,471.00	262,029.75
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,064.35-	388,336.67-
	Major Account 460000 Total	45,064.35-	388,336.67-
	Fund 42910 Revenues Total	45,064.35-	388,336.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,335.45	363,197.16
	512300 HOLIDAY LEAVE EXPENSE		8,299.48
	515100 RETIREMENT PLANS EXPENSE	2,419.77	25,531.08
	515200 FICA EXPENSE	2,345.63	24,844.20
	515500 HEALTH INSURANCE EXPENSE	7,368.50	58,827.72
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	44,469.35	480,729.15
	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		4,198.00
	Major Account 520000 Total		4,198.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		409.13
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,967.22
	Fund 42910 Expenditures Total	44,469.35	489,894.37
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		138,981.26
	Major Account 520000 Total		138,981.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,694.94
	Major Account 590000 Total		2,694.94
	Fund 43125 Expenditures Total		141,676.20
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,143.33-	2,016,412.67-
	461500 OP GRANTS - STATE AGENCI		415,860.35-
	Major Account 460000 Total	184,143.33-	2,432,273.02-
	Fund 45520 Revenues Total	184,143.33-	2,432,273.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,344.63	925,152.85
	512300 HOLIDAY LEAVE EXPENSE	5,593.36	48,471.97
	515100 RETIREMENT PLANS EXPENSE	9,109.19	78,474.63
	515200 FICA EXPENSE	8,606.81	74,994.32
	515500 HEALTH INSURANCE EXPENSE	13,147.80	106,899.07
	516300 EMPLOYEE ASSISTANCE PRO	21.71	131.23
	Major Account 510000 Total	143,823.50	1,234,124.07
	520000 Operating Expenses		

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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>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.89	1,066.91
	521500 PUBLICATION & PRINT EXP	130.55	5,949.02
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	2,662.12	10,388.44
	531100 OFFICE SUPPLIES EXPENSE	59.31-	493.04
	531200 IT SUPPLIES	1,138.85	1,138.85
	542500 ENG & ARCH SERVICES	80,248.10	1,455,199.18
	559100 OTHER OPERATING EXP	22.81-	384.03
	Major Account 520000 Total	84,302.39	1,474,714.47
	570000 Travel Expenses		
	571100 LODGING	3,559.17	6,021.10
	571600 MEALS - TAXABLE		94.50
	571800 MEALS - TRAVEL STATUS	776.52	1,068.28
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,374.67
	573100 STATE-OWNED TRANSPORT	542.28-	3,083.95
	574500 PERSONAL VEHICLE MILEAGE	1,599.96	2,430.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	5,433.37	15,183.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,417.66
	Major Account 590000 Total		26,417.66
	Fund 45520 Expenditures Total	233,559.26	2,750,439.20
	Program Revenues	397,399.35-	5,226,550.92-
	Program Expenditures	2,488,324.80	24,437,400.25
	Agency Revenues	403,569.85-	98,607,772.47-
	Agency Expenditures	5,323,398.86	53,979,647.93

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	31.00-	1,816.00-
	475100 REGISTRATION / LICENSE F	6.00-	59.00-
	475114 RECIPROCAL LICENSE	3,050.00-	33,660.00-
	475115 LICENSE RENEWALS	40.00-	560.00-
	475116 NEW LICENSES	7,475.00-	101,591.00-
	475117 REGISTRATION CODE TRNG	400.00-	3,223.00-
	475118 INSPECTION FEE	99,999.50-	1,079,734.00-
	475200 EXAMINATION FEES	16,585.00-	131,398.00-
	Major Account 470000 Total	127,586.50-	1,352,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,005.14-
	484500 REIMB NON-GOVT SOURCES		967.42-
	485100 FINES FORFEITS & PENALTI		20.00
	486500 MISCELLANEOUS ADJUSTMENT		1,192.50-
	486600 CREDIT CARD CLEARING	1,760.00	4,916.50
	Major Account 480000 Total	1,760.00	21,228.56-
	Fund 21210 Revenues Total	125,826.50-	1,373,269.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,222.30	970,115.98
	511300 OVERTIME PAYMENTS	87.62	215.25
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	5,938.27	64,132.43
	512200 SICK LEAVE EXPENSE	6,958.33	25,178.43
	512300 HOLIDAY LEAVE EXPENSE	4,751.16	55,778.05
	512500 FUNERAL LEAVE EXPENSE		880.24
	515100 RETIREMENT PLANS EXPENSE	10,554.88	84,870.75
	515200 FICA EXPENSE	10,221.00	79,562.33
	515500 HEALTH INSURANCE EXPENSE	22,171.54	238,056.28
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	183,905.10	1,540,720.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.21	5,063.44
	521400 CIO CHARGES	4,419.30	52,716.37
	521500 PUBLICATION & PRINT EXP	1,244.36	6,545.18
	521900 AWARDS EXPENSE	980.00	1,436.10
	522100 DUES & SUBSCRIPTION EXP	2,045.00	5,971.50
	522200 CONFERENCE REGISTRATION		3,049.38

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,633.39	18,299.29
	524700 RENT EXP-OTHER REAL PROP	426.65	426.65
	527200 REP & MAINT-MOTOR VEHICL	362.93	9,847.30
	527201 REP & MAINT-DIV VEHICLE	1,713.41	6,427.55
	531100 OFFICE SUPPLIES EXPENSE	134.63	2,982.08
	533100 HOUSEHOLD & INSTIT EXP	983.91	12,267.35
	533900 FOOD EXPENSE-INSTITUTIONS	179.35	371.30
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE	668.99-	1,223.63
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	6,000.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	12,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	256.51-	1,122.88-
	559101 OP EXP - MERCH FEES	164.38	
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	13,824.02	150,099.75
	570000 Travel Expenses		
	571100 LODGING	5,297.56	28,844.90
	571800 MEALS IN TRAVEL	247.84	4,538.47
	572100 COMMERCIAL TRANSPORTATIO	668.99	310.00
	573100 STATE-OWNED TRANSPORT	18,528.56	196,897.67
	573101 DIV-OWNED TRANSPORT	91.32	1,104.62
	574500 PERSONAL VEHICLE MILEAGE	894.45	7,689.21
	575100 MISC TRAVEL EXPENSE	481.95	3,517.27
	Major Account 570000 Total	26,210.67	242,902.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,499.73
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,999.73
	Fund 21210 Expenditures Total	223,939.79	1,971,721.96
	Program Revenues	125,826.50-	1,373,269.56-
	Program Expenditures	223,939.79	1,971,721.96
	Agency Revenues	125,826.50-	1,373,269.56-
	Agency Expenditures	223,939.79	1,971,721.96

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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		2,123,955.06-
	Major Account 480000 Total		2,123,955.06-
	Fund 43123 Revenues Total		2,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,550.00-
	Major Account 590000 Total		1,550.00-
	Fund 43123 Expenditures Total		1,121,186.00
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	70,952.53	1,153,010.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70,952.53	1,160,891.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,622.62	13,270,492.55
	592101 HAF MISC ASSISTANCE	296.56-	82,452.76
	Major Account 590000 Total	224,326.06	13,352,945.31
	Fund 43124 Expenditures Total	295,278.59	14,513,836.79
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,460.05-
	Major Account 460000 Total		6,460.05-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,784,539.73-
	486500 MISCELLANEOUS ADJUSTMENT	401,638.85-	2,271,024.08-
	Major Account 480000 Total	401,638.85-	16,055,563.81-
	Fund 43125 Revenues Total	401,638.85-	16,062,023.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,294.37	256,666.85
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	511300 OVERTIME PAYMENTS	371.33	374.32
	512100 VACATION LEAVE EXPENSE	986.51	9,110.88
	512200 SICK LEAVE EXPENSE	1,046.38	16,477.75
	512300 HOLIDAY LEAVE EXPENSE	1,883.81	11,617.14
	512500 FUNERAL LEAVE EXPENSE	286.26	286.26
	512600 CIVIL LEAVE EXPENSE	245.25	245.25
	515100 RETIREMENT PLANS EXPENSE	4,307.94	21,887.70
	515200 FICA EXPENSE	4,319.43	20,625.52
	515500 HEALTH INSURANCE EXPENSE	10,874.21	50,814.69
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	79,615.49	725,016.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	6,530.73	67,318.28
	521451 OCIO-IT CONSULTING BUDGET SYS		125,285.31
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		185,692.23
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		375.95
	522200 CONFERENCE REGISTRATION	99.00	1,369.00
	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

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,031.67
	542100 SOS TEMP SERV - PERSONNEL	3,384.55	134,270.51
	543500 MGT CONSULTANT SERVICES	77,415.00	563,990.34
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	555520 SAAS IMPLEMENTATION		989,466.02
	Major Account 520000 Total	88,110.73	2,368,156.74
	570000 Travel Expenses		
	571100 LODGING	119.00	360,689.91
	571800 MEALS - TRAVEL STATUS		271.62
	572100 COMMERCIAL TRANSPORTATIO		89,814.71
	573110 STATE-OWNED TRANSPORT MILEAGE		105.78
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE	298.15	6,641.99
	575100 MISC TRAVEL EXPENSE	18.75	39.43
	Major Account 570000 Total	435.90	457,596.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	168,162.12	3,618,262.16
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	272,483.43	2,092,318.32
	Major Account 520000 Total	272,483.43	2,092,318.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,748,380.37	9,745,892.14
	Major Account 590000 Total	1,748,380.37	9,745,892.14
	Fund 43127 Expenditures Total	2,020,863.80	11,838,210.46
	Program Revenues	401,638.85	32,027,449.00
	Program Expenditures	2,484,304.51	31,129,085.64

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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		2,459,595.61-
	Major Account 480000 Total		2,459,595.61-
	Fund 10000 Revenues Total		2,459,820.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,999.22-	150,613.05
	511200 TEMPORARY SALARIES-WAGES	268,294.27	285,349.87
	511300 OVERTIME PAYMENTS	3,207.86	15,612.00
	511400 ON CALL PAY	194.04-	
	511800 COMPENSATORY TIME PAID	1,797.10	2,981.39
	512100 VACATION LEAVE EXPENSE	1,190.38-	5,731.84
	512200 SICK LEAVE EXPENSE	907.07	5,342.80
	512300 HOLIDAY LEAVE EXPENSE	3,638.72-	4,181.63
	512400 MILITARY LEAVE EXPENSE	51.71-	
	512500 FUNERAL LEAVE EXPENSE	34.16-	
	512600 CIVIL LEAVE EXPENSE	211.25	211.25
	515100 RETIREMENT PLANS EXPENSE	212.65	15,411.81
	515200 FICA EXPENSE	1,191.40-	13,543.51
	515500 HEALTH INSURANCE EXPENSE	8,139.39-	30,195.86
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS	5,480.50	5,872.23
	Major Account 510000 Total	248,671.68	535,034.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	163.00-	128.10-
	521500 PUBLICATION & PRINT EXP	153.76-	766.46
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	1,499.00-	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	670.68-	
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.32	1,568.01
	534600 ED & RECREATIONAL SUP EX		140.62-
	538100 VEHICLE & EQUIP SUP EXP	163.57	6,999.05
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	629,798.05-	362,013.44
	556100 INSURANCE EXPENSE		20.39-

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	630,615.60-	376,000.96
	570000 Travel Expenses		
	571100 LODGING	8,221.01	17,542.01
	571800 MEALS - TRAVEL STATUS	508.82	5,625.55
	572100 COMMERCIAL TRANSPORTATIO		1,774.40
	573100 STATE-OWNED TRANSPORT	878.98	2,978.75
	574500 PERSONAL VEHICLE MILEAGE	10,615.50	12,623.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,461.00	2,320.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	22,755.31	42,934.39
	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	313,360.92	4,309,945.28
	Major Account 590000 Total	313,360.92	4,319,297.35
	Fund 10000 Expenditures Total	45,827.69-	5,437,694.54
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		132,626.89-
	Major Account 480000 Total		132,626.89-
	Fund 23120 Revenues Total		132,626.89-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,068,151.07-	149,017,192.96-
	Major Account 460000 Total	3,068,151.07-	149,017,192.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	92,236.00-	23,972,403.13
	Major Account 480000 Total	92,236.00-	23,972,403.13
	Fund 43120 Revenues Total	3,160,387.07-	125,044,789.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,122,985.89	122,161,397.25
	599100 OTHER GOVERNMENT AID	778,418.24	2,834,489.89
	Major Account 590000 Total	3,901,404.13	124,995,887.14
	Fund 43120 Expenditures Total	3,901,404.13	124,995,887.14
	Program Revenues	3,160,387.07-	127,637,237.33-

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43120 EMERGENCY MGMT Expenditures	590000 Government Aid Program Expenditures	<u>3,855,576.44</u>	<u>130,433,581.68</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,591.11	
	Major Account 480000 Total	1,591.11	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		2,407.58-
	Major Account 490000 Total		2,407.58-
	Fund 10000 Revenues Total	1,591.11	2,407.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,262.24	1,003,432.80
	511200 TEMPORARY SALAIRES-WAGES	267,633.48	328,988.91
	511300 OVERTIME PAYMENTS	40.07	7,504.93
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	274.22	3,306.95
	512100 VACATION LEAVE EXPENSE	7,260.59	94,747.56
	512200 SICK LEAVE EXPENSE	4,170.37	84,509.81
	512300 HOLIDAY LEAVE EXPENSE	4,730.14	61,035.54
	512400 MILITARY LEAVE EXPENSE	193.92	12,865.45
	512500 FUNERAL LEAVE EXPENSE		2,330.24
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	10,783.43	94,471.88
	515200 FICA EXPENSE	10,754.08	93,299.43
	515500 HEALTH INSURANCE EXPENSE	24,126.16	225,776.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,551.50
	516500 WORKERS COMP PREMIUMS	8,108.62	16,217.24
	Major Account 510000 Total	466,337.32	2,032,357.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.74	1,871.64
	521200 COMMUNICATION EXPENSE	257.28	2,017.42
	521300 FREIGHT EXPENSE		6,299.47
	521400 COMMUNICATION EXPENSE		846.01
	521500 PUBLICATION & PRINT EXPENSE	746.14	3,702.04
	521900 AWARDS EXPENSE		281.64
	522100 DUES & SUBSCRIPTION EXP		15,660.37
	522200 CONFERENCE REGISTRATION		637.49
	523201 NATURAL GAS	8,517.69	94,719.81
	523202 ELECTRICITY	24,830.19	285,345.60
	523203 WATER	2,437.15	24,409.45
	523204 SEWER	1,640.52	17,781.41
	523219 OTHER UTILITY		275.57

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		187.41
	525500 RENT EXPENSE-OTHER PERS PROPER		1,179.48
	526100 REP & MAINT-REAL PROPERTY	67,825.99	446,213.82
	527200 REP & MAINT MOTOR VEHICLE	114.05	5,296.77
	527600 REP & MAINT-HOUSE/INST EQUIP		8,395.07
	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	2,130.59-	10,278.41
	531200 IT SUPPLIES	10.15	10.15
	532100 NON-CAPITALIZED EQUIP P	417.87	2,307.30
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532250 NETWORKING EQUIP		731.88
	532270 WIRELESS PHONE EQUIP		43.60
	533100 HOUSEHOLD & INSTIT EXP	1,014.53	18,754.21
	533900 FOOD EXPENSE-INSTITUTIONS	48.68-	191.98
	534500 AGRICULTURAL SUPPLIES EXP	3,167.86	16,868.68
	534800 CONST & MAINT SUP EXPENSE	3,052.96	43,125.42
	534900 MISCELLANEOUS SUP EXPENSE	8,863.62	9,691.89
	537100 LABORATORY SUP EXPENSE		356.38
	538100 VEHICLE & EQUIP SUP EXP	7,616.03	17,844.63
	539500 PURCHASING CARD SUSPENSE		7,357.96-
	541100 ACCTG & AUDITING SERVICES	14,868.60	72,809.99
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL	1,326.52	4,909.91
	542500 ENG & ARCH SERVICES	15,958.96	70,089.16
	543500 MGT CONSULTANT SERVICES		2,106.00
	545000 LABORATORY SERVICES		46.41
	547901 JANITORIAL SERVICES	442.46	13,926.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,967.16	66,910.24
	548600 PEST CONTROL	585.55	5,467.00
	548700 REFUSE/RECYCLING	1,613.79	17,857.95
	548800 FIRE EXTINGUISHERS	845.00	3,300.80
	548900 WEED CONTROL		15,266.22
	549200 JANITORIAL AND SECURITY SERV	5,217.02	57,455.49
	554100 DATA SERVICES		350.71
	554900 OTHER CONTRACTURAL SERVICES	535.00	7,282.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		7,482.47

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 NON-CAPITALIZED SOFTWARE		13.52
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		16,326.23
	556100 INSURANCE EXPENSE	18.19	90,970.29
	559100 OTHER OPERATING EXPENSES	75.00	648,973.01-
	Major Account 520000 Total	176,165.75	847,366.08
	570000 Travel Expenses		
	571100 LODGING	192,334.01	199,075.79
	571600 MEALS - NOT TRAVEL STATUS		795.78
	571800 MEAL REIMBURSEMENT		2,118.96
	572100 COMMERCIAL TRANSPORTATIO	16,198.88	34,617.58
	573100 STATE - OWNED TRANSPORTATION		92.93
	574500 PERSONAL VEHICLE TRAVEL	17.42	4,586.11
	575100 MISC TRAVEL EXPENSE	12.25	78.12
	Major Account 570000 Total	208,562.56	241,365.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,500.00	98,364.15
	582400 MACHINERY & EQUIPMENT		15,371.43
	584200 VEHICLES & VEHICLE EQUIPMENT		17,163.72
	Major Account 580000 Total	2,500.00	130,899.30
	Fund 10000 Expenditures Total	853,565.63	3,251,988.49
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		4,849.71-
	483200 BUILDING & SPACE RENTAL	200.00-	9,220.00-
	Major Account 480000 Total	200.00-	14,069.71-
	Fund 23110 Revenues Total	200.00-	68,963.41-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13,993.24
	Major Account 510000 Total		13,993.24
	520000 Operating Expenses		
	521300 freight		472.00

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	523201 NATURAL GAS		1,452.35
	531100 OFFICE SUPPLIES EXPENSE		1,251.16-
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXP	2,010.67	46,358.64
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548700 REFUSE/RECYCLING	62.52-	62.52-
	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	1,948.15	81,616.41
	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	1,948.15	98,297.81
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,464.37-
	483100 HOUSING & DORM RENTAL REVENUE	18,629.26-	149,393.60-
	486600 CREDIT CARD CLEARING	4,421.43	4,536.10
	Major Account 480000 Total	14,207.83-	149,321.87-
	Fund 23115 Revenues Total	14,207.83-	149,321.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.31	16,876.28
	511800 COMPENSATORY TIME PAID	624.44	727.37
	512100 VACATION LEAVE EXPENSE	665.61	922.94
	512200 SICK LEAVE EXPENSE	360.26	771.98
	512300 HOLIDAY LEAVE EXPENSE	137.24	1,097.92
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	256.54	1,583.24
	515200 FICA EXPENSE	300.33	1,789.54
	515500 HEALTH INSURANCE EXPENSE	500.00	2,250.00

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,482.73	26,765.51
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	284.74	18,660.99
	531100 OFFICE SUPPLIES EXPENSE		6,415.93
	533100 HOUSEHOLD & INSTIT EXPENSE		3,294.24
	548700 REFUSE/RECYCLING		62.52
	549200 JANITORIAL/SECURITY SERVICES	6,060.00	83,283.00
	554100 DATA SERVICES	121.66	1,851.42
	555200 NON-CAPITALIZED SOFTWARE	2,372.50	2,372.50
	559100 OTHER OPERATING EXPENSE	594.51	9,640.40
	Major Account 520000 Total	9,433.41	125,690.96
	Fund 23115 Expenditures Total	13,916.14	152,456.47
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenues Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	457.83	1,016.39-
	Major Account 520000 Total	457.83	1,016.39-
	Fund 23117 Expenditures Total	457.83	1,016.39-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	832,904.27-
	Major Account 460000 Total	50,000.00-	832,904.27-
	Fund 43112 Revenues Total	50,000.00-	832,904.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	29,623.17	231,258.20
	512100 VACATION LEAVE EXPENSE	1,764.69	14,615.60
	512200 SICK LEAVE EXPENSE	1,846.30	12,821.63
	512300 HOLIDAY LEAVE EXP	1,146.04	13,679.90
	512500 FUNERAL LEAVE EXP		1,942.67
	515100 RETIREMENT PLANS EXPENSE	2,574.61	20,542.72
	515200 FICA EXPENSE	2,518.39	19,780.64
	515500 HEALTH INSURANCE EXPENSE	3,757.26	41,329.90
	516500 WORKERS COMP PREMIUMS	2,135.98	4,271.96
	Major Account 510000 Total	45,366.44	360,243.22

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43112 ARNG ENV			
	520000 Operating Expenses		
	521100 POSTAGE EXP	63.40	452.00
	521200 COMMUNICATION EXP	204.84	2,345.66
	522100 DUES & SUBSCRIPTIONS		20,189.51
	522200 CONFERENCE REGISTRATION	25.00	460.00
	526100 REP & MAINT-REAL PROPERT		1,101.00
	527200 reP & MAINT-motor vehicles	14.48	477.36
	527800 rep & maint-other property		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP	794.04	957.02
	534500 AGRICULTURE SUPPLIES EXP		44,931.58
	534600 ED & RECREATIONAL EXP	2,119.24	2,279.20
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP	617.67	1,356.47
	542500 ENG & ARCH SERVICES		55,438.96
	543500 MGT CONSULTANT SERVICES	4,743.55	327,053.19
	545000 laBORATORY SERVICES	3,816.75	10,701.99
	549500 HAZARDOUS WASTE DISPOSAL	10,342.27	26,286.96
	554900 OTHER CONTRACTURAL SERVICE		23,551.40
	555100 SOFTWARE RENEWAL/MAINTENANCE F		10,000.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	22,741.24	531,686.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.25	2,426.74
	571800 MEALS - TRAVEL STATUS		188.48
	572100 COMMERCIAL TRANSPORTATION EXPE		2,301.64
	573100 STATE-OWNED TRANSPORT		2,465.68
	574500 PERSONAL VEHICLE MILEAG		76.38
	575100 MISC TRAVEL EXPENSE		315.78
	Major Account 570000 Total	730.25	7,774.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		100,833.97
	583600 COMMUNICATIONS & ELECTRONIC EQ		5,555.86
	584200 VEHICLE AND VEHICLE EQUIP		73,985.00
	Major Account 580000 Total		180,374.83
	Fund 43112 Expenditures Total	68,837.93	1,080,079.32
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	75,000.00-	512,742.38-

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43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	75,000.00-	512,742.38-
	Fund 43113 Revenues Total	75,000.00-	512,742.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.26	26,465.18
	511800 COMPENSATORY TIME PAID		126.97
	512100 VACATION LEAVE EXPENSE	123.25	794.50
	512200 SICK LEAVE EXPENSE	394.45	2,209.27
	512300 HOLIDAY LEAVE EXPENSE	126.31	1,518.99
	512500 FUNERAL LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE	283.51	2,330.08
	515200 FICA EXPENSE	297.62	2,397.91
	515500 HEALTH INSURANCE EXPENSE	100.00	776.19
	Major Account 510000 Total	4,470.40	36,642.12
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,150.63	222,857.02
	527200 REP & MAINT-MOTOR VEHICL		6,859.61
	534600 ED & RECREATIONAL SUP EX	3,135.73	29,760.95
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	424.27	8,008.82
	542100 SOS TEMP SERV - PERSONNEL		2,615.97
	548900 WEED CONTROL	12,390.00	12,390.00
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	61,204.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	34,664.63	389,292.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,798.96
	Major Account 580000 Total		25,798.96
	Fund 43113 Expenditures Total	39,135.03	451,733.18
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,837,942.78-	24,038,739.82-
	Major Account 460000 Total	2,837,942.78-	24,038,739.82-
	Fund 43114 Revenues Total	2,837,942.78-	24,038,739.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,203.07	1,536,917.96
	511300 overTIME PAYMENTS	230.06	1,716.76
	511400 ON-CALL	550.96	738.15
	511800 COMPENSATORY TIME PAID	561.88	5,008.16

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,698.29	107,883.51
	512200 SICK LEAVE EXPENSE	5,931.58	69,214.74
	512300 HOLIDAY LEAVE EXPENSE	7,433.19	89,088.47
	512400 MILITARY LEAVE EXPENS		834.48
	512500 FUNERAL LEAVE EXPENSE	613.54	5,349.94
	512600 CIVIL LEAVE EXPENSE	629.76	629.76
	515100 RETIREMENT PLANS EXPENSE	17,201.20	135,323.39
	515200 FICA EXPENSE	17,117.21	132,262.97
	515500 HEALTH INSURANCE EXPENSE	30,691.15	321,757.99
	516500 WORKERS COMP PREMIUMS	10,890.68	21,781.36
	Major Account 510000 Total	306,752.57	2,428,507.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521200 COMMUNICATIONS EXPENSE	1,824.76	14,434.22
	521300 FREIGHT EXPENSE		1,167.70
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXPENSE	95.00	30,232.85
	522200 CONFERENCE REGISTRATION		535.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	26,366.77	323,578.88
	523202 ELECTRICITY	78,612.34	887,970.80
	523203 WATER	7,922.80	49,513.61
	523204 SEWER	5,629.24	36,869.83
	523207 PROPANE		3,358.64
	523219 OTHER UTILITY		826.68
	524600 RENT EXPENSE - BUILDINGS	10,313.91	113,175.10
	525500 RENT EXPENSE-OTHER ERS PROPERT		53,654.32
	526100 REP & MAINT-REAL PROPERTY	1,608,273.03	15,949,069.75
	527200 REP & MAINT MOTOR VEHIC	7,927.40	37,036.53
	527600 REP & MAINT-HOUSE/INST	13,120.80	80,963.23
	527800 REP & MAINT-OTHER PROPERTY		23,821.85
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	3,921.98	17,541.34
	531200 IT SUPPLIES	46.21	119.17
	532100 NON-CAPITALIZED EQUIP	34,096.09	2,051,036.40
	532250 NETWORKING EQUIP		13,594.12
	532270 WIRELESS PHONE EQUIP		153.78

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43114 ARNG FP			
	520000 Operating Expenses		
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	15,019.43	146,763.81
	534500 AGRICULTURAL SUPPLIES EX	15,622.02	92,917.85
	534600 ED & RECREATIONAL SUP EXPENSE		908.65
	534800 CONST & MAINT SUP EXP	13,167.30	334,202.46
	534900 MISCELLANEOUS SUP EXP		6,047.54
	537100 LABORATORY SUP EXPENSE		1,792.53
	538100 VEHICLE & EQUIP SUP EXP	21,510.14	97,029.28
	542100 SOS TEMP SERV - PERSONNEL	7,288.09	68,477.89
	542500 ENG & ARCH SERVICES	97,068.64	882,956.99
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,146.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,821.75	156,022.18
	548600 PEST CONTROL	3,030.86	40,606.14
	548700 REFUSE/RECYCLING	16,833.67	151,132.13
	548800 FIRE EXTINGUISHERS	845.00	11,447.20
	548900 WEED CONTROL	1,013.01	43,798.10
	549100 LAUNDRY/UNIFORM SERVICES	39.16	909.04
	549200 JANITORIAL AND/OR SECURITY SER	30,895.25	354,122.00
	554900 OTHER CONTRACTUAL SERVICES	11,021.00	222,953.21
	555100 SOFTWARE RENEWAL/MAINTENANCE F		146.78
	555200 NON-CAPITALIZED SOFTWARE		4,895.54
	556100 INSURANCE EXPENSE		10,397.12
	559100 OTHER OPERATING EXPENSE		232.60
	Major Account 520000 Total	2,048,325.65	22,325,843.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.41	9,864.49
	571800 MEALS	661.71	2,131.95
	572100 COMMERCIAL TRANSPORTATI	272.44	7,181.01
	573100 STATE-OWNED TRANSPORT	232.80	3,474.42
	574500 PERSONAL VEHICLE MILEAG	302.84	1,424.44
	575100 MISC TRAVEL EXP	69.00	813.00
	Major Account 570000 Total	3,533.20	24,889.31
	580000 Capital Outlay		
	581500 Improvements to Buildings	7,500.00	10,678.80
	582400 MACHINERY & EQUIPMENT	14,430.00	523,999.18
	584200 VEHICLES & VEHICLE EQUIPMENT		147,064.28
	587500 CIP - IMPROVEMENTS TO BLDG	69,914.38	205,652.63

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43114 ARNG FP	580000 Capital Outlay		
	Major Account 580000 Total	91,844.38	887,394.89
	Fund 43114 Expenditures Total	2,450,455.80	25,666,635.37
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,400.00-	452,795.45-
	Major Account 460000 Total	33,400.00-	452,795.45-
	Fund 43115 Revenues Total	33,400.00-	452,795.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,207.83	89,918.98
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	198.77	6,029.33
	512200 SICK LEAVE EXPENSE	309.91	1,860.44
	512300 HOLIDAY LEAVE EXPENSE	438.50	5,232.91
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	985.05	7,858.62
	515200 FICA EXPENSE	930.35	7,211.71
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,272.96
	516500 WORKERS' COMP PREMIUM	562.10	1,124.20
	Major Account 510000 Total	18,111.87	148,416.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATE	183.44	1,008.62
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	1,300.00	136,833.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE		287.07
	532240 DATA STORAGE EQUIPMENT		4,167.84
	533100 HOUSEHOLD & INSTITUTE EXP		101.65
	534800 CONST & MAINT SUP EXP		242.73
	538100 VEHICLE & EQUIP SUP EXP	1,472.83	6,501.95
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	2,956.27	358,190.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	1,789.00
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total	107.00	1,913.08

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43115 ARNG SECURITY AND ESS	570000 Travel Expenses		
	Fund 43115 Expenditures Total	21,175.14	508,520.73
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,704.58-	474,818.32-
	Major Account 460000 Total	118,704.58-	474,818.32-
	Fund 43116 Revenues Total	118,704.58-	474,818.32-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	415,466.03
	Major Account 520000 Total	59,352.29	415,466.03
	Fund 43116 Expenditures Total	59,352.29	415,466.03
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,500.00-	104,250.06-
	Major Account 460000 Total	9,500.00-	104,250.06-
	Fund 43117 Revenues Total	9,500.00-	104,250.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	66,500.00
	Major Account 520000 Total	9,500.00	104,166.72
	Fund 43117 Expenditures Total	9,500.00	104,166.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,000.00-	1,252,729.67-
	Major Account 460000 Total	117,000.00-	1,252,729.67-
	Fund 43131 Revenues Total	117,000.00-	1,252,729.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,202.05	359,251.32
	511300 OVERTIME PAYMENTS		2,648.12
	511800 COMPENSATORY TIME PAID	784.16	7,465.15
	512100 VACATION LEAVE EXPENSE	1,460.09	13,586.96
	512200 SICK LEAVE EXPENSE	1,376.74	10,216.78
	512300 HOLIDAY LEAVE EXPENSE	1,634.78	19,421.03
	512400 MILITARY LEAVE EXPENSE	581.70	1,357.31
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	3,672.36	29,553.62
	515200 OASDI EXPENSE	3,600.79	28,542.23
	515500 HEALTH INSURANCE EXP.	6,016.30	65,898.22

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.45-
	516500 WORKERS' COMP PREMIUMS	2,318.68	4,637.36
	Major Account 510000 Total	64,647.65	543,400.11
	520000 Operating Expenses		
	523201 NATURAL GAS	9,701.58	103,740.56
	523202 ELECTRICITY	22,709.55	271,170.33
	523203 WATER	35.60	17,430.32
	523204 SEWER	33.72	11,133.14
	526100 REP & MAINT-NOT BUILDIN	12,144.47	142,941.90
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	7,499.74	67,702.91
	538100 VEHICLE & EQUIP SUP EXP	3,040.15	6,759.42
	547901 JANITORIAL SERVICES	1,327.39	41,780.48
	548500 LAWN & LANDSCAPE	3,810.00	21,091.68
	548600 PEST CONTROL	468.00	1,936.72
	548700 REFUSE/RECYCLING	1,073.60	7,303.20
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	3,525.94
	555100 DATA PROCESSING SOFTWARE LICEN		22,350.75
	556100 INSURANCE EXPENSE	16.67-	49.99
	559100 INSURANCE		18.75
	Major Account 520000 Total	62,147.67	745,925.59
	570000 Travel Expenses		
	571100 LODGING	1,002.09	2,193.74
	572100 COMMERCIAL TRANSPORTATIO	1,331.63	2,868.31
	574500 PERSONAL VEHICLE TRAVEL EXPENS	52.26	52.26
	575100 MISC TRAVEL EXPENSE	36.75	72.38
	Major Account 570000 Total	2,422.73	5,186.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	129,218.05	1,302,763.13
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,600.00-	95,200.00-
	Major Account 460000 Total	7,600.00-	95,200.00-

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43132 Revenues Total	7,600.00-	95,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,309.70	60,996.51
	511800 COMPENSATORY TIME PAID	68.06	278.10
	512100 VACATION LEAVE EXPENSE	641.31	3,821.74
	512200 SICK LEAVE EXPENSE	443.40	2,982.80
	512300 HOLIDAY LEAVE EXPENSE	395.26	2,831.09
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPENSE	887.88	4,955.69
	515200 FICA EXPENSE	892.70	4,864.95
	515500 HEALTH INSURANCE EXP.	544.92	8,099.34
	516500 WORKERS COMP PREMIUM	562.10	1,124.20
	Major Account 510000 Total	14,745.33	90,861.86
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.61	1,573.99
	572100 COMMERCIAL TRANSPORTATION		2,082.87
	574500 PERSONAL VEHICLE MILEAGE		163.48
	575100 MISCEL TRAVL EXP		104.67
	Major Account 570000 Total	475.61	3,925.01
	Fund 43132 Expenditures Total	15,220.94	94,798.99
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	3,215,113.50-
	Major Account 460000 Total	350,000.00-	3,215,113.50-
	Fund 43133 Revenues Total	350,000.00-	3,215,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,701.17	1,799,361.07
	511200 TEMPORARY SALARIES-WAGES	13,094.90	45,612.59
	511300 OVERTIME PAYMENTS	18,440.19	146,405.59
	511800 COMPENSATORY TIME PAID	13,433.35	106,121.88
	512100 VACATION LEAVE EXPENSE	14,218.36	177,401.49
	512200 SICK LEAVE EXPENSE	15,175.32	97,205.57
	512300 HOLIDAY LEAVE EXPENSE	7,024.13	85,232.77
	512400 MILITARY LLEAVE EXPENSE	7,465.39	73,149.92
	512500 FUNERAL LEAVE EXPENSE		4,472.98

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	26.00	26.00
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	21,876.86	186,098.04
	515200 OASDI EXPENSE	22,748.94	185,265.00
	515500 HEALTH INSURANCE EXPENSE	28,751.48	332,992.20
	516500 WORKERS COMP PREMIUMS	11,523.06	23,046.12
	Major Account 510000 Total	391,479.15	3,264,946.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		2,032.08
	533100 HOUSEHOLD & INSTIT EXP		24,798.62
	545200 MEDICAL ASSESSMENT SERV		7,128.00
	549100 LAUNDRY & UNIFORM SVCS	381.85	1,220.51
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	381.85	36,042.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS	1,206.46	1,641.18
	572100 COMMERCIAL TRANSPORTATIO	999.59	6,628.48
	574500 PERSONAL VEH USE	996.29	1,074.89
	575100 MISCE TRAVEL EXP		40.00
	Major Account 570000 Total	3,202.34	11,394.32
	Fund 43133 Expenditures Total	395,063.34	3,312,383.57
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	637,171.33-
	Major Account 460000 Total	70,000.00-	637,171.33-
	Fund 43134 Revenues Total	70,000.00-	637,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,740.61	333,028.57
	511300 OVERTIME PAYMENTS	3,607.01	40,902.73
	511500 DIFFERENTIAL PYMT	667.35	4,630.35
	511800 COMPENSATORY TIME PAID	1,139.50	7,332.76
	512100 VACATION LEAVE EXPENSE	3,448.14	37,243.88
	512200 SICK LEAVE EXPENSE	1,448.65	13,467.77
	512300 HOLIDAY LEAVE EXPENSE	1,954.40	19,898.50
	512400 MILITARY LEAVE EXPENSE		9,713.33

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	183.81	183.81
	515100 RETIREMENT PLANS EXPENSE	4,581.87	34,924.23
	515200 OASDI EXPENSE	4,498.99	33,766.11
	515500 HEALTH INSURANCE EXPENSE	7,642.08	79,275.77
	516500 WORKERS COMP PREMIUMS	3,091.56	6,183.12
	Major Account 510000 Total	81,003.97	620,550.93
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,084.90
	544300 PSYCHOLOGICAL SERVICES	425.00	2,125.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	425.00	6,791.52
	Fund 43134 Expenditures Total	81,428.97	627,342.45
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,250.47-
	Major Account 460000 Total		45,250.47-
	Fund 43135 Revenues Total		45,250.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.98	32,374.97
	511800 COMP TIME EARNED	36.94	221.65
	512100 VACATION LEAVE EXPENSES	129.30	868.13
	512200 SICK LEAVE EXPENSE	591.08	1,773.22
	512300 HOLIDAY LEAVE EXPENSE	147.77	1,766.20
	515100 RETIREMENT PLANS EXPENSE	331.77	2,651.78
	515200 FICA EXPENSE	339.11	2,710.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15-
	516500 WORKERS' COMP PREMIUMS	210.80	421.60
	Major Account 510000 Total	5,314.75	42,784.88
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE	1.52-	4.54
	Major Account 520000 Total	1.52-	880.51
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,696.92
	572100 COMMERCIAL TRANSPORTATION		1,603.59
	Major Account 570000 Total		3,300.51

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43135 ANG ENVIRONMENTAL	570000 Travel Expenses		
	Fund 43135 Expenditures Total	5,313.23	46,965.90
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,263.61-	371,932.77-
	Major Account 460000 Total	35,263.61-	371,932.77-
	Fund 43141 Revenues Total	35,263.61-	371,932.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,415.09	395,600.40
	Major Account 520000 Total	15,415.09	395,600.40
	Fund 43141 Expenditures Total	15,415.09	395,600.40
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,957.92-	557,757.44-
	Major Account 460000 Total	51,957.92-	557,757.44-
	Fund 43264 Revenues Total	51,957.92-	557,757.44-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		511,694.63
	554100 DATA SERVICES	42.08-	866.50
	Major Account 520000 Total	42.08-	512,561.13
	Fund 43264 Expenditures Total	42.08-	512,561.13
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,000.00-	242,651.29-
	Major Account 460000 Total	18,000.00-	242,651.29-
	Fund 43265 Revenues Total	18,000.00-	242,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.48	166,325.26
	511800 COMPENSATORY TIME PAID		1,129.10
	512100 VACATION LEAVE EXPENSE	624.66	11,092.11
	512200 SICK LEAVE EXPENSE	1,578.00	11,514.13
	512300 HOLIDAY LEAVE EXPENSE	624.66	10,464.37
	515100 RETIREMENT PLANS EXPENSE	1,403.19	15,015.03
	515200 OASDI EXPENSE	1,303.96	13,914.22
	515500 HEALTH INSURANCE EXPENSE	3,423.76	37,661.36
	516500 WORKERS COMP PREMIUMS	1,124.20	2,248.40
	Major Account 510000 Total	25,994.91	269,363.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		325.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	25,994.91	269,933.90
	Program Revenues	3,787,185.61-	33,061,749.63-
	Program Expenditures	4,185,956.39	38,290,677.20

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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	56,321.86	420,204.42
	511200 TEMPORARY SALARIES-WAGE	3,403.40	19,007.29
	511300 OVERTIME PAYMENTS	1,295.15	6,642.65
	511400 ON CALL PAY	2,202.88	17,007.68
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	443.61	3,702.32
	512100 VACATION LEAVE EXPENSE	1,757.64	31,507.13
	512200 SICK LEAVE EXPENSE	1,503.05	25,092.82
	512300 HOLIDAY LEAVE EXPENSE	2,083.66	24,728.37
	512400 MILITARY LEAVE EXPENSE		12,978.90
	512500 FUNERAL LEAVE EXPENSE		1,161.40
	515100 RETIREMENT PLANS EXPENSE	4,912.36	40,658.56
	515200 FICA EXPENSE	5,079.48	40,876.57
	515500 HEALTH INSURANCE EXPENSE	7,447.98	83,128.44
	516500 WORKERS COMP PREMIUMS	3,386.64	6,773.29
	Major Account 510000 Total	89,837.71	733,594.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.69	2,171.03
	521400 CIO CHARGES		68,846.82
	521500 PUBLICATION & PRINT EXP	1,162.04	2,949.90
	522100 DUES & SUBSCRIPTION EXP	126.67	982.65
	522200 CONFERENCE REGISTRATION		3,875.00
	523201 NATURAL GAS	33.64	867.90
	523202 ELECTRICITY	891.14	10,297.99
	523203 WATER	85.35	536.96
	523204 SEWER	80.84	482.59
	524600 RENT EXPENSE-BUILDINGS	22.55	284.71
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	433.88	1,626.56
	531100 OFFICE SUPPLIES EXPENSE	5,416.04	15,540.31
	532200 PERSONAL COMPUTING EQUIPMENT		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	147.00	6,570.60
	533900 FOOD EXPENSE-INSTITUTIONS		455.69
	534600 ED & RECREATIONAL SUP EX		12,005.83
	534900 MISCELLANEOUS SUP EXP	129.00	448.52
	538100 VEHICLE & EQUIP SUP EXPENSE	106.60	274.97
	541100 ACCTG & AUDITING SERVICES	1,858.58	5,403.24
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	15.24	110.07
	549200 JANITORIAL/SECURITY SRVS	768.60	11,514.60
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		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	11,484.86	453,499.88
	570000 Travel Expenses		
	571100 LODGING	1,059.80	6,368.61
	571800 MEALS - TRAVEL STATUS	170.03	1,800.26
	572100 COMMERCIAL TRANSPORTATIO		2,841.79
	573100 STATE-OWNED TRANSPORT	415.17	2,559.57
	574500 PERSONAL VEHICLE MILEAGE		728.12
	575100 MISC TRAVEL EXPENSE		537.14
	Major Account 570000 Total	1,645.00	14,835.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,984.69	4,845.68
	Major Account 590000 Total	11,984.69	4,845.68
	Fund 10000 Expenditures Total	90,982.88	1,206,775.89
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		312,292.20
	Major Account 470000 Total		312,292.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,169.58
	Major Account 480000 Total		4,169.58
	Fund 23112 Revenues Total		314,316.37

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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	16,252.56	143,817.59
	511300 OVERTIME PAYMENTS	382.49	1,681.30
	511800 COMPENSATORY TIME PAID	747.15	3,476.75
	512100 VACATION LEAVE EXPENSE	1,306.86	8,849.79
	512200 SICK LEAVE EXPENSE	159.02	4,369.08
	512300 HOLIDAY LEAVE EXPENSE	317.63	8,292.82
	515100 RETIREMENT PLANS EXPENSE	1,434.99	12,766.47
	515200 FICA EXPENSE	1,342.57	11,724.05
	515500 HEALTH INSURANCE EXPENSE	3,124.04	31,896.51
	516500 WORKERS COMP PREMIUMS	843.14	1,686.28
	Major Account 510000 Total	25,910.45	228,560.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.18
	521400 CIO CHARGES		3,680.70
	521500 PUBLICATION & PRINT EXP		146.16
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,275.00
	527800 REP & MAINT-OTHER PROPER		983.00
	531100 OFFICE SUPPLIES EXPENSE		940.47
	533900 FOOD EXPENSE-INSTITUTIONS	678.02	2,153.49
	537100 LABORATORY SUP EXP		328.13
	538100 VEHICLE & EQUIP SUP EXP	65.22	186.50
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	743.24	11,571.38
	570000 Travel Expenses		
	571100 LODGING	1,938.54	4,313.39
	571800 MEALS - TRAVEL STATUS	325.51	1,137.18
	572100 COMMERCIAL TRANSPORTATIO	579.10	3,086.18
	573100 STATE-OWNED TRANSPORT	2,684.87	9,324.83
	574500 PERSONAL VEHICLE MILEAGE	85.76	329.82
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	5,613.78	18,329.40
	Fund 23112 Expenditures Total	32,267.47	258,461.42
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,172,024.95-	8,259,473.86-
	Major Account 460000 Total	1,172,024.95-	8,259,473.86-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.26-
	Major Account 480000 Total		60.26-
	Fund 43120 Revenues Total	1,172,024.95-	8,259,534.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,377.20	953,790.49
	511200 TEMPORARY SALARIES-WAGE	3,403.40	19,007.60
	511300 OVERTIME PAYMENTS	2,647.15	15,304.79
	511400 ON CALL PAY	2,202.89	17,007.60
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	2,659.70	20,566.97
	512100 VACATION LEAVE EXPENSE	8,348.59	76,302.48
	512200 SICK LEAVE EXPENSE	4,159.31	38,489.81
	512300 HOLIDAY LEAVE EXPENSE	4,915.68	56,305.09
	512500 FUNERAL LEAVE EXPENSE		4,832.70
	515100 RETIREMENT PLANS EXPENSE	11,704.78	88,552.54
	515200 FICA EXPENSE	11,741.43	86,244.56
	515500 HEALTH INSURANCE EXPENSE	20,614.30	232,944.44
	516500 WORKERS COMP PREMIUMS	6,955.94	13,982.13
	Major Account 510000 Total	210,730.37	1,623,456.20
	520000 Operating Expenses		
	521400 CIO CHARGES		150,951.64
	521500 PUBLICATION & PRINT EXP		7,728.49
	522100 DUES & SUBSCRIPTION EXP	126.67	26,306.64
	522200 CONFERENCE REGISTRATION	1,499.00	13,574.00
	523201 NATURAL GAS	33.64	867.90
	523202 ELECTRICITY	891.14	10,297.99
	523203 WATER	85.35	536.96
	523204 SEWER	80.84	482.59
	524600 RENT EXPENSE-BUILDINGS	22.55	284.66
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROP	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	433.87	1,388.77
	527500 REP & MAINT-COMM EQUIP	1,681.65	1,681.65
	527980 VIDEO EQUIP REPAIR & MAINT	100,500.96	114,261.43
	531100 OFFICE SUPPLIES EXPENSE		8,891.77
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		37,478.88
	532250 NETWORKING EQUIP		6,083.67

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	532260 VOICE EQUIP		2,182.62
	532270 WIRELESS PHONE EQUIP		1,764.05
	532280 VIDEO EQUIP		262.50
	532290 RADIO EQUIP		1,749.95
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		327.30
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP	129.00	1,879.45
	535100 MEDICAL SUPPLIES		237.00
	537100 LABORATORY SUP EXP		719.32
	538100 VEHICLE & EQUIP SUP EXP	693.84	5,991.48
	541100 ACCTG & AUDITING SERVICES	1,858.57	6,563.22
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	15.24	155.55
	549200 JANITORIAL/SECURITY SRVS	768.60	11,514.58
	554100 DATA SERVICES	131.20	957.77
	554900 OTHER CONTRACTUAL SERVICES	139,891.53	785,609.28
	555510 SAAS SUBSCRIPTION FEES		111,437.65
	555540 SAAS MAINTENANCE	64,450.00	98,500.00
	556100 INSURANCE EXPENSE	4,543.64	11,020.91
	Major Account 520000 Total	317,852.29	1,435,934.21
	570000 Travel Expenses		
	571100 LODGING	10,684.53	46,579.77
	571800 MEALS - TRAVEL STATUS	1,566.71	11,963.09
	572100 COMMERCIAL TRANSPORTATIO	422.96	8,477.06
	573100 STATE-OWNED TRANSPORT	2,300.36	13,348.82
	574500 PERSONAL VEHICLE MILEAGE		1,219.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,020.00	12,472.00
	575100 MISC TRAVEL EXPENSE		1,338.33
	Major Account 570000 Total	20,994.56	95,398.46
	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

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	480,083.90	4,712,086.02
	599100 OTHER GOVERNMENT AID	136,861.99	217,781.25
	Major Account 590000 Total	616,945.89	4,929,867.27
	Fund 43120 Expenditures Total	1,166,523.11	8,241,147.89
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,631.60	2,728,806.74
	Major Account 460000 Total	130,631.60	2,728,806.74
	Fund 43122 Revenues Total	130,631.60	2,728,806.74
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,631.60	2,728,806.74
	Major Account 590000 Total	130,631.60	2,728,806.74
	Fund 43122 Expenditures Total	130,631.60	2,728,806.74
	Program Revenues	1,302,656.55	11,321,112.91
	Program Expenditures	1,420,405.06	12,435,191.94

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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	78,224.50	511,292.25
	Major Account 590000 Total	78,224.50	511,292.25
	Fund 10000 Expenditures Total	78,224.50	511,292.25
	Program Expenditures	78,224.50	511,292.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		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		153,002.40
	Major Account 460000 Total		153,002.40
	Fund 43114 Revenues Total		153,002.40
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		555,797.40-
	Major Account 520000 Total		555,797.40-
	Fund 43114 Expenditures Total		555,797.40-
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	825,010.20-	6,586,268.68-
	Major Account 460000 Total	825,010.20-	6,586,268.68-
	Fund 43261 Revenues Total	825,010.20-	6,586,268.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,570,197.12	3,325,047.22
	542500 ENG & ARCH SERVICES	26,798.42-	3,691,988.74
	Major Account 520000 Total	1,543,398.70	7,017,035.96
	Fund 43261 Expenditures Total	1,543,398.70	7,017,035.96
	Program Revenues	825,010.20-	6,433,266.28-
	Program Expenditures	1,543,398.70	6,461,238.56

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		275,157.07
	542500 ENG & ARCH SERVICES		8,952.34
	Major Account 520000 Total		284,109.41
	Fund 10000 Expenditures Total		284,109.41
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,813.82	207,013.15
	542500 ENG & ARCH SERVICES	706.40	29,993.35
	Major Account 520000 Total	14,520.22	237,006.50
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG	69,914.37	205,652.62
	Major Account 580000 Total	69,914.37	205,652.62
	Fund 38000 Expenditures Total	84,434.59	442,659.12
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH		186,600.00-
	Major Account 460000 Total		186,600.00-
	Fund 43261 Revenues Total		186,600.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,800.00	186,600.00
	Major Account 520000 Total	29,800.00	186,600.00
	Fund 43261 Expenditures Total	29,800.00	186,600.00
	Program Revenues		186,600.00-
	Program Expenditures	114,234.59	913,368.53

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	402,301.02	3,731,160.18
	Major Account 520000 Total	402,301.02	3,731,160.18
	Fund 38000 Expenditures Total	402,301.02	3,731,160.18
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,753,978.98-	12,378,773.32-
	Major Account 460000 Total	1,753,978.98-	12,378,773.32-
	Fund 43261 Revenues Total	1,753,978.98-	12,378,773.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,543,618.98	13,362,202.82
	542500 ENG & ARCH SERVICES	210,360.00	571,404.20
	Major Account 520000 Total	1,753,978.98	13,933,607.02
	Fund 43261 Expenditures Total	1,753,978.98	13,933,607.02
	Program Revenues	1,753,978.98-	12,378,773.32-
	Program Expenditures	2,156,280.00	17,664,767.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	82,388.91	602,007.84
	542500 ARCH & ENG SERVICES		28,868.75
	Major Account 520000 Total	<u>82,388.91</u>	<u>630,876.59</u>
	Fund 10000 Expenditures Total	<u>82,388.91</u>	<u>630,876.59</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>82,388.91</u>	<u>667,336.72</u>
	Agency Revenues	<u>11,230,857.26-</u>	<u>223,046,188.47-</u>
	Agency Expenditures	<u>15,920,769.10</u>	<u>238,582,997.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.35-	5,814.16-
	481200 GAIN OR LOSS-SALE OF INV	12,075.24-	27,470.23-
	Major Account 480000 Total	13,019.59-	33,284.39-
	Fund 63280 Revenues Total	13,019.59-	33,284.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86.91	404.61
	Major Account 520000 Total	86.91	404.61
	Fund 63280 Expenditures Total	86.91	404.61
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,001.18-
	483402 UNIV LAND MGT		37,583.50-
	483403 UNIV-AG LAND MGT		31,838.20-
	483404 STATE COLLEGE LAND MGT		818.55-
	483422 UNIV MGT FEE - BONUS		5,000.00-
	Major Account 480000 Total		151,241.43-
	Fund 63320 Revenues Total		151,241.43-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,065.93-	807,611.84-
	481200 GAIN OR LOSS-SALE OF INV	1,765,421.52-	4,093,042.28-
	Major Account 480000 Total	1,903,487.45-	4,900,654.12-
	Fund 63330 Revenues Total	1,903,487.45-	4,900,654.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,792.22	61,545.04
	Major Account 520000 Total	12,792.22	61,545.04
	Fund 63330 Expenditures Total	12,792.22	61,545.04
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	233,225.16-	2,283,117.37-
	Major Account 450000 Total	233,225.16-	2,283,117.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,539,604.32-	14,433,435.88-
	481200 GAIN OR LOSS-SALE OF INV	32,478,625.78-	73,321,322.42-
	484822 FEDERAL MINERAL DEPOSIT	2,305.45-	17,539.02-
	484823 OIL & GAS ROYALTIES	55,488.85-	794,539.03-
	484824 SAND & GRAVEL ROYALTIES	243.30-	1,025.32-
	484825 LIMESTONE/OTHER ROYALTY		242,466.25-

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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	3,345.98-	41,717.85-
	Major Account 480000 Total	35,079,613.68-	88,852,045.77-
	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	35,312,838.84-	104,906,736.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233,339.61	1,073,890.43
	Major Account 520000 Total	233,339.61	1,073,890.43
	Fund 63340 Expenditures Total	233,339.61	1,073,890.43
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,984.32-	33,567.85-
	481200 GAIN OR LOSS-SALE OF INV	50,946.65-	115,899.57-
	Major Account 480000 Total	54,930.97-	149,467.42-
	Fund 63350 Revenues Total	54,930.97-	149,467.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	366.63	1,706.22
	Major Account 520000 Total	366.63	1,706.22
	Fund 63350 Expenditures Total	366.63	1,706.22
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,044.79-
	Major Account 480000 Total		3,044.79-
	Fund 65130 Revenues Total		3,044.79-
	Program Revenues	37,284,276.85-	110,144,428.27-
	Program Expenditures	246,585.37	1,137,546.30

Program Summary
Secure Version - Prior Month
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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		52,363.20-
	Major Account 470000 Total		52,363.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES		37.88-
	Major Account 480000 Total		2,366.88-
	Fund 10000 Revenues Total		54,730.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,512.11	243,230.32
	512100 VACATION LEAVE EXPENSE	539.75	21,285.11
	512200 SICK LEAVE EXPENSE	1,492.94	13,829.73
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	14,832.37
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	22,058.82
	515200 FICA EXPENSE	1,922.79	21,150.75
	515500 HEALTH INSURANCE EXPENSE	3,318.42	36,502.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		66.69
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	376,984.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521400 CIO CHARGES	939.39	5,917.85
	521900 AWARDS EXPENSE	14.90	14.90
	522100 DUES & SUBSCRIPTION EXP	74.90	564.50
	522200 CONFERENCE REGISTRATION		625.18
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	86.17	176.95
	532100 NON-CAPITALIZED EQUIP PU		5,070.66
	534700 ENG TECH & COMM SUP EXP		3,746.25
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,115.36	18,107.82
	570000 Travel Expenses		
	571100 LODGING		895.46
	571800 MEALS - TRAVEL STATUS	123.92	220.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total	123.92	1,207.70
	Fund 10000 Expenditures Total	35,266.67	396,299.98
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.00-	623.00-
	474100 GENERAL BUSINESS FEES	1,806.31-	20,707.76-
	Major Account 470000 Total	1,844.31-	21,330.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,688.88-
	486600 CREDIT CARD CLEARING	72.20-	1,134.20-
	Major Account 480000 Total	72.20-	2,823.08-
	Fund 23230 Revenues Total	1,916.51-	24,153.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.48	12,655.34
	512100 VACATION LEAVE EXPENSE		757.40
	512200 SICK LEAVE EXPENSE	28.85	328.10
	512300 HOLIDAY LEAVE EXPENSE	61.09	704.97
	512500 FUNERAL LEAVE EXPENSE		28.12
	515100 RETIREMENT PLANS EXPENSE	99.10	1,083.84
	515200 FICA EXPENSE	97.09	1,064.03
	515500 HEALTH INSURANCE EXPENSE	148.91	1,622.62
	516400 UNEMPLOYM COMP INS EXP		1.71
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.52	18,372.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.46	2,381.97
	521400 CIO CHARGES	1,174.86	4,797.54
	531100 OFFICE SUPPLIES EXPENSE		428.51
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	1,369.32	7,723.00
	Fund 23230 Expenditures Total	3,037.84	26,095.93
	Program Revenues	1,916.51-	78,883.92-
	Program Expenditures	38,304.51	422,395.91

Program Summary
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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		80.74-
	Major Account 480000 Total		80.74-
	Fund 23210 Revenues Total		80.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues		80.74-
	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	200.00-	3,870.00-
	474115 LEASE OR DEED FEES	7.00-	16.00-
	474116 MISCELLANEOUS FEES		105,790.00-
	474117 SUB-LEASE FEE	1,068.67-	16,811.55-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,275.67-	126,537.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,101,363.72-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total		1,103,114.34-
	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	1,275.67-	18,801,021.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,122.62	1,270,967.65
	511600 PER DIEM PAYMENTS	750.00	6,800.00
	512100 VACATION LEAVE EXPENSE	3,291.22	93,973.18
	512200 SICK LEAVE EXPENSE	3,564.25	46,945.92
	512300 HOLIDAY LEAVE EXPENSE	6,256.82	75,109.96
	512500 FUNERAL LEAVE EXPENSE	329.62	4,296.81
	515100 RETIREMENT PLANS EXPENSE	10,151.06	111,667.95
	515200 FICA EXPENSE	9,830.80	106,514.65
	515500 HEALTH INSURANCE EXPENSE	18,974.03	208,729.69
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	175,270.42	1,938,221.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.93	8,677.17
	521290 COM EXPENSE - DATA ONLY		719.91
	521400 CIO CHARGES	7,928.34	38,632.45
	521500 PUBLICATION & PRINT EXP	48.03	2,101.24
	521501 NEWSPAPER PUBLICATIONS EXPENSE		80,613.83
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521503 PHOTOCOPIER EXPENSE	1,049.29	4,816.47
	521900 AWARDS EXPENSE	21.95	21.95
	522100 DUES & SUBSCRIPTION EXP		1,144.88

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		
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	70.00	770.11
	523101 BUILDING NATURAL GAS	102.20	1,801.01
	523102 BUILDING ELECTRICITY	273.97	3,987.09
	523103 BUILDING WATER EXPENSE	110.57	994.87
	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	59.35	606.00
	526100 REP & MAINT-REAL PROPERT	33,536.77	530,104.33
	526101 REP & MAINT - CEDAR CUTTING	17,999.49	457,984.14
	526102 REP & MAINT - IRRIG	166,643.33	572,025.56
	526103 REP & MAINT - DIRTWK		74,994.74
	526104 REP & MAINT - CONSERV	25,301.33	113,810.44
	526105 REP & MAINT - MISC	9,000.00	180,053.72
	526106 REP & MAINT - PRESCRIBED BURNS	900.00	5,400.00
	527200 REP & MAINT-MOTOR VEHICL		18,360.39
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	265.83	7,465.85
	532100 NON-CAPITALIZED EQUIP PU	219.99	1,292.89
	533100 HOUSEHOLD & INSTIT EXP		1,038.62
	534500 AGRICULTURAL SUPPLIES EX	39,961.90	119,209.58
	534700 ENG TECH & COMM SUP EXP	32.10	32.10
	534800 CONST & MAINT SUP EXP		743.80
	535100 MEDICAL SUPPLIES	671.00	671.00
	538100 VEHICLE & EQUIP SUP EXP		27,178.31
	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	78.50	1,974.44
	548502 SNOW REMOVAL EXPENSE		7,679.25
	548600 PEST CONTROL	49.72	479.12
	548700 REFUSE/RECYCLING	60.90	950.60
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,075.00
	549202 RUG RENTAL SERVICES EXPENSE		591.26
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		666.48

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>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,243.29	75,965.24
	554901 COURIER EXPENSES	221.54	2,485.98
	555100 DATA PROC SOFTW LIC FEE	3,243.00	19,848.80
	556100 INSURANCE EXPENSE		42,044.56
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		9,614,396.21
	Major Account 520000 Total	316,238.32	12,050,749.41
	570000 Travel Expenses		
	571100 LODGING		7,075.85
	571800 MEALS - TRAVEL STATUS	55.13	3,328.54
	574500 PERSONAL VEHICLE MILEAGE	557.44	5,766.12
	Major Account 570000 Total	612.57	16,170.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	492,121.31	14,095,391.71
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,550.31-
	482112 COMMON AG RENT	158,302.25-	38,941,263.03-
	482113 OIL & GAS RENT	17,818.76-	46,853.20-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		25,449.59-
	482120 WIND AGREEMENTS AND RENT		15,520.82-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		58,662.07-
	483112 COMMERCIAL NET RENT	15,253.62-	167,789.82-
	484820 WIND TOWER ROYALTIES		280,035.90-
	Major Account 480000 Total	191,374.63-	42,567,930.64-
	490000 Other Financing Sources		
	491312 EASEMENTS	11,000.00-	20,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	11,000.00-	3,520,000.00-

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>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Fund 61360 Revenues Total	202,874.63-	46,088,430.64-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,063.16-
	Major Account 480000 Total		103,063.16-
	Fund 63210 Revenues Total		103,063.16-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		504.00
	522100 FILING FEES	48.50	208.00
	541501 TITLE INSURANCE FEES	790.00	3,681.50
	554902 CLOSING AGENT FEES	300.00	1,550.00
	Major Account 520000 Total	1,138.50	5,953.05
	Fund 63210 Expenditures Total	1,138.50	5,953.05
	Program Revenues	204,150.30-	64,992,515.69-
	Program Expenditures	493,259.81	14,101,344.76
	Agency Revenues	37,490,343.66-	175,215,908.62-
	Agency Expenditures	778,149.69	15,661,377.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		144.19-
	Major Account 470000 Total		144.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,414,642.36-
	Major Account 480000 Total		1,414,642.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,942,648.26-
	Major Account 490000 Total		18,942,648.26-
	Fund 23290 Revenues Total		20,357,434.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,269.74	215,851.91
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	2,477.16	12,166.76
	512200 SICK LEAVE EXPENSE	2,150.86	12,078.84
	512300 HOLIDAY LEAVE EXPENSE	1,065.44	12,579.98
	515100 RETIREMENT PLANS EXPENSE	2,393.40	18,920.37
	515200 FICA EXPENSE	2,406.24	19,054.26
	515500 HEALTH INSURANCE EXPENSE	1,089.84	11,988.24
	516300 EMPLOYEE ASSISTANCE PRO		54.19
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS	1,026.46	4,105.84
	Major Account 510000 Total	38,879.14	310,342.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.58	350.33
	521400 CIO CHARGES	1,700.49	14,267.86
	521412 COM EXPENSE - VOICE/DATA	152.84	2,444.22
	521500 PUBLICATION & PRINT EXP	625.98	2,665.32
	521503 ADVERTISING		204.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	64,780.43
	524700 RENT EXP-OTHER REAL PROP	57.75	631.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		836.06
	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	409.87	5,618.89
	543100 IT CONSULTING-APPLICATIONS	3,300.00	35,100.00
	543300 IT CONSULTING-OTHER	417.55	4,275.73
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	470.00	2,665.00
	556100 INSURANCE EXPENSE		324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	13,082.19	255,405.94
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE	667.32	2,970.45
	Major Account 570000 Total	667.32	3,103.18
	590000 Government Aid		
	599161 DIST OF AID	773,674.56	9,111,349.79
	Major Account 590000 Total	773,674.56	9,111,349.79
	Fund 23290 Expenditures Total	826,303.21	9,680,201.30
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,354.46-
	483200 BUILDING & SPACE RENTAL	69.55-	264.37-
	Major Account 480000 Total	69.55-	5,618.83-
	Fund 23295 Revenues Total	69.55-	5,618.95-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,197.12	2,760.84

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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	619.14	1,172.23
	523203 WATER	93.66	170.02
	523204 SEWER	66.89	122.95
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT	476.58	2,841.52
	533132 SANITATION JANITORIAL		198.65
	534800 CONST & MAINT SUP EXP	26.59	26.59
	539100 INDIRECT COST ALLOWANCE	3,200.36	4,800.54
	548700 REFUSE/RECYCLING	166.80	375.30
	549200 JANITORIAL/SECURITY SRVS	1,313.84	3,284.60
	556100 INSURANCE EXPENSE	2,384.72	2,384.72
	Major Account 520000 Total	<u>10,545.70</u>	<u>18,145.91</u>
	Fund 23295 Expenditures Total	<u>10,545.70</u>	<u>18,145.91</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,227.62-	31,971.07-
	481200 GAIN OR LOSS-SALE OF INV	66,831.52-	151,497.45-
	Major Account 480000 Total	<u>72,059.14-</u>	<u>183,468.52-</u>
	Fund 23430 Revenues Total	<u>72,059.14-</u>	<u>183,468.52-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	480.16	2,204.86
	Major Account 520000 Total	<u>480.16</u>	<u>2,204.86</u>
	Fund 23430 Expenditures Total	<u>480.16</u>	<u>2,204.86</u>
	Program Revenues	<u>72,128.69-</u>	<u>20,546,522.28-</u>
	Program Expenditures	<u>837,329.07</u>	<u>9,700,552.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	74,283.28-	77,747.61-
	Major Account 460000 Total	74,283.28-	77,747.61-
	Fund 23320 Revenues Total	74,283.28-	77,747.61-
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
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		99,044.37
	Major Account 520000 Total		99,044.37
	Fund 23320 Expenditures Total		99,651.61
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,050.25-
	461112 PR REIMBURSEMENTS	971,998.29-	3,393,365.01-
	461113 DJ REIMBURSEMENT	358.07-	34,428.17-
	461500 OP GRANTS - STATE AGENCI	97,780.86-	905,264.42-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	1,070,137.22-	4,356,584.60-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		6,224.94-
	476164 LIFETIME HABITAT STAMP	19,500.00-	256,000.00-
	476171 HABITAT STAMP	47,075.00-	2,332,375.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	3,880.00-	260,100.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,800.00-	54,200.00-
	476279 HABITAT STAMP 3-Year	4,254.50-	79,565.50-
	476281 STATE WATERFOWL STAMP 3-Year	750.00-	14,595.00-
	476288 5-YEAR HABITAT STAMP	5,640.00-	70,030.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,035.00-	12,719.00-
	Major Account 470000 Total	84,934.50-	3,086,035.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,626.28-
	482150 HAYING INCOME		17,380.09-
	482151 CROP INCOME		28.70-

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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		
	482152 GRAZING INCOME		101,566.02-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	483400 OTHER RENTAL REVENUE		50.00-
	484100 Operating Donations & Co		202.31-
	484114 NONGAME DONATIONS		5,253.67-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	250.00-	456,088.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77,143.45-
	Major Account 490000 Total		77,143.45-
	Fund 23340 Revenues Total	1,155,321.72-	7,975,852.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,052.92	932,918.92
	511200 TEMPORARY SALARIES-WAGE	30,418.14	242,304.99
	511300 OVERTIME PAYMENTS	1,538.51	15,378.08
	511800 COMPENSATORY TIME PAID		879.00
	512100 VACATION LEAVE EXPENSE	3,191.24	64,282.10
	512200 SICK LEAVE EXPENSE	1,175.74	19,880.20
	512300 HOLIDAY LEAVE EXPENSE	4,981.53	52,669.50
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENSE	11,598.83	81,485.07
	515200 OASDI EXPENSE	13,435.57	94,233.87
	515500 HEALTH INSURANCE EXPENSE	24,514.33	251,443.56
	516300 EMPLOYEE ASSISTANCE PRO		238.44
	516500 WORKERS COMP PREMIUMS	5,712.10	22,268.65
	Major Account 510000 Total	240,618.91	1,780,210.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.36	1,506.79
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES	3,975.35	25,098.87
	521412 COM EXPENSE - VOICE/DATA	891.37	12,055.57
	521500 PUBLICATION & PRINT EXP	211.22	678.98
	521501 PUBLICATIONS		120.00
	521502 PRINTING		9,402.37
	521503 ADVERTISING		5,490.93
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	219.24	31,960.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	609.00	6,021.59
	523000 VOLUNTEER EXPENSES		1,364.50
	523201 NATURAL GAS	3.96	846.35
	523202 ELECTRICITY	13,061.86	79,649.89
	523203 WATER	148.68	6,592.73
	523204 SEWER	4.19	24.76
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		42,229.27
	524600 RENT EXPENSE-BUILDINGS	1,222.69	13,449.59
	524700 RENT EXP-OTHER REAL PROP	300.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,637.13
	525100 RENT EXP-OFFICE EQUIP		4.63
	525500 RENT EXP-OTHER PERS PROP	618.00	803.72
	525556 CONSTRUCTION EQUIPMENT	1,933.00	6,263.46
	526101 BLDG-STRUC MAINT AND RE	315.00	535.00
	526102 LAND MAINT AND REPAIR	12,413.00	35,011.25
	527200 REPAIR&MAINT-MOTOR VEH	14,157.64	108,897.23
	527500 REPAIR & MAINT-COMM EQUIP	37.50	147.50
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP EQUIP	6,400.63	150,745.28
	527990 RADIO EQUIP REPAIR & MAINT	36.36	36.36
	531100 OFFICE SUPPLIES EXPENSE	337.01	3,113.93
	531200 IT SUPPLIES	48.75	242.93
	532100 NON CAPITALIZED EQUIP PURCH	13,578.24	74,137.50
	532200 IT SUPPLIES		2,512.82
	532270 WIRELESS PHONE EQUIP		2.78-
	532290 RADIO EQUIP	591.08	32,161.81
	533101 CLOTHING	7,620.05	19,848.51
	533132 SANITATION JANITORIAL	189.27	720.54
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	9,500.78	12,406.52
	534500 AGRICULTURAL SUPPLIES E	18,515.21	127,299.95
	534600 ED & RECREATIONAL SUP E	28.94	376.34
	534800 CONST & MAINT SUP EXP	31,644.52	227,304.58
	534900 MISCELLANEOUS SUP EXP	1,307.04	6,548.13
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	22,259.31	216,926.20
	538101 VEHICLE FUEL EXP-UNLEADED	1,408.86	14,676.73

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		
	538102 VEHICLE FUEL EXP-DIESEL	1,441.20	38,410.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,095.49	33,571.28
	539500 PURCHASING CARD SUSPENSE	1,680.39-	2,248.61
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	547101 MEDIA/ADVERTISING SERV		2,063.98
	548500 LAWN/LANDSCAPE/SNOW REM		10,621.86
	548501 TREE THINNING/CLEARING	5,579.28	66,717.28
	548503 CUSTOM FARMING		450.00
	548700 REFUSE/RECYCLING		483.97
	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	16,158.80
	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		1,023,881.76
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	175,312.32	2,780,983.35
	570000 Travel Expenses		
	571100 LODGING	1,159.00	14,026.40
	571600 MEALS - TAXABLE		547.61
	571800 MEALS - TRAVEL STATUS	477.95	2,652.89
	572100 COMMERCIAL TRANSPORTATIO		878.84
	575100 MISC TRAVEL EXPENSE	102.50	196.50
	Major Account 570000 Total	1,739.45	18,302.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,782.96	637,100.30
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ		395,217.00
	Major Account 580000 Total	27,782.96	1,050,817.30
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	70,873.33	1,148,712.63
	599161 DISBURSEMENT OF AID	158,001.02	671,407.59
	599300 DISTRIBUTION OF AID-1099	38,813.85	169,478.90

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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	590000 Government Aid		
	Major Account 590000 Total	267,688.20	1,989,599.12
	Fund 23340 Expenditures Total	713,141.84	7,619,912.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,446.30-
	461112 PR REIMBURSEMENT	72,310.97-	1,305,785.87-
	461116 STATEWIDE WILDLIFE GRANTS	39,070.07-	399,840.57-
	Major Account 460000 Total	111,381.04-	2,018,072.74-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenues Total	111,381.04-	2,043,026.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,872.44	36,671.82
	515200 OASDI EXPENSE	219.74	2,667.13
	515500 HEALTH INSURANCE EXPENSE		5,923.62
	516500 WORKERS COMP PREMIUMS	91.19	944.51
	Major Account 510000 Total	3,183.37	46,207.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25
	532100 NON-CAPITALIZED EQUIP PU	1,031.88	1,031.88
	532200 PERSONAL COMPUTING EQUIPMENT		860.94
	534500 AGRICULTURAL SUPPLIES EX	7,114.33	30,186.89
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548501 TREE THINNING/CLEARING	9,918.72	9,918.72
	548503 CUSTOM FARMING		1,350.00
	548900 WEED CONTROL		5,249.48
	554900 OTHER CONTRACTUAL SERVICES		26,572.57
	Major Account 520000 Total	18,064.93	77,692.94
	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

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Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	60,323.34	1,464,112.36
	599161 DISTRIBUTION OF AID	52,458.77	136,382.60
	599300 1099 Distribution of Aid	24,511.00	407,861.25
	Major Account 590000 Total	<u>137,293.11</u>	<u>2,008,356.21</u>
	Fund 43320 Expenditures Total	<u>158,541.41</u>	<u>2,136,446.23</u>
	Program Revenues	<u>1,340,986.04</u>	<u>10,096,626.22</u>
	Program Expenditures	<u>871,683.25</u>	<u>9,856,010.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		92.23-
	Major Account 480000 Total		92.23-
	Fund 10000 Revenues Total		92.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	94,306.98	755,861.87
	511200 TEMPORARY SALARIES-WAGE	3,445.44	31,491.27
	511300 OVERTIME PAYMENTS	253.27	2,250.17
	511800 COMPENSATORY TIME PAID	1,359.35	32,481.30
	512100 VACATION LEAVE EXPENSE	2,934.83	66,506.11
	512200 SICK LEAVE EXPENSE	3,210.98	34,470.74
	512300 HOLIDAY LEAVE EXPENSE	2,113.61	42,665.55
	512500 FUNERAL LEAVE EXPENSE	81.60	1,071.89
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	7,806.89	69,739.58
	515200 OASDI EXPENSE	7,783.79	69,368.13
	515400 LIFE & ACCIDENT INS EXP	68.83	738.54
	515500 HEALTH INSURANCE EXPENS	19,549.26	201,172.10
	516200 TUITION ASSISTANCE		2,331.30
	516300 EMPLOYEE ASSISTANCE PRO		117.05
	516500 WORKERS COMP PREMIUMS	4,443.72	17,774.80
	Major Account 510000 Total	147,358.55	1,328,262.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.68	3,519.82
	521400 DATA PROCESSING EXP	1,460.90	9,926.10
	521412 COM EXPENSE - VOICE/DATA	516.76	5,574.05
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 printing/publications	71.06	261.03
	521900 AWARDS EXPENSE	24.61	238.35
	522100 DUES & SUBSCRIPTION EXP	111.85	2,755.70
	522200 CONFERENCE REGISTRATION	778.11	11,852.58
	523201 NATURAL GAS	19.61	286.27
	523202 ELECTRICITY	77.01	1,074.37
	523203 WATER	8.50	51.80
	523204 SEWER	4.70	27.73
	524600 RENT EXPENSE-BUILDINGS	347.87	3,478.68
	524700 RENT EXP-OTHER REAL PROP		168.00
	524701 LEASE EXP - OTHER REAL PROP		1,413.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.21	44.87
	525556 CONSTRUCTION EQUIPMENT		71.40
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,896.89	50,137.70
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER		18.15
	527879 CONST MAINT & SHOP	23.85	1,388.41
	527900 PERSONAL COMPUT EQUIP R & M	18.75	18.75
	531100 OFFICE SUPPLIES EXPENSE	362.28	2,288.50
	531200 IT SUPPLIES	51.24	1,105.59
	532100 NON-CAPITALIZED EQUIP PU		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	1,085.71	17,867.50
	533132 SANITATION JANITORIAL	20.31	227.34
	533900 FOOD EXPENSE		2,069.32
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	74.84	2,121.99
	534900 MISCELLANEOUS SUP EXP	256.00	1,211.22
	534947 LAW ENF SUPPLIES	6,743.07	64,262.49
	535100 MEDICAL SUPPLIES		9.73
	538100 VEHICLE & EQUIP SUP EXP	4,444.26	45,452.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	269.03	5,252.91
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		172.25
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES	227.85	700.20
	547100 EDUCATIONAL SERVICES		885.00
	548700 REFUSE/RECYCLING		6.99
	548800 FIRE EXTINGUISHERS		52.45
	549100 LAUNDRY SERVICES		15.30
	554900 OTHER CONTRACTUAL SERVICES		685.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555310 COTS LICENSE FEES	899.25	899.25

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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		
	555340 COTS MAINTENANCE	1,113.90	5,968.50
	555510 SAAS SUBSCRIPTION FEES		3,439.50
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	22,011.10	296,978.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,938.00	11,637.63
	571600 MEALS - TAXABLE	288.31	2,706.08
	571800 MEALS - TRAVEL STATUS	1,162.24	6,082.10
	572100 COMMERCIAL TRANSPORT	652.38	1,872.92
	574500 PERSONAL VEHICLE MILEAGE		365.26
	575100 MISC TRAVEL EXPENSE	15.30	89.00
	Major Account 570000 Total	4,056.23	22,752.99
	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	173,425.88	1,737,188.64
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		471,520.63-
	461112 PR REIMBURSEMNTS	260,414.38-	3,190,317.27-
	461113 DJ REIMBURSEMENTS	293,108.19-	2,771,253.46-
	461116 STATE WILDLIFE GRANT	147.60-	33,445.64-
	461500 OP GRANTS - STATE AGENCI	2,997.56-	304,553.79-
	461600 OP GRANTS - LOCAL GOVERN		993.72-
	Major Account 460000 Total	556,667.73-	6,772,084.51-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	13.30-	113.98-
	472180 RESALE ITEMS (NONTAXABLE)	47.14-	552.19-
	472181 RESALE ITEMS (TAXABLE)	588.09-	6,514.49-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,042.00-	23,610.88-
	472211 SUBSCRIPTIONS (TAXABLE)	16,942.50-	205,527.02-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		883.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	250.80-	3,590.82-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,300.00-	54,200.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472226 PHOTO LIBRARY	109.00-	411.00-
	472230 CALENDAR (NONTAXABLE)		19,186.07-
	472231 CALENDAR (TAXABLE)	64.56-	9,832.60-
	472232 DISPLAY MAGAZINE ADS	9,250.00-	83,925.00-
	472233 MISC ADVERTISING		129.56-
	472241 SUBSCRIP-CALDR (TAXABLE)	210.00-	8,747.95-
	472341 INDR FRARM-TARGET(TAX)	26.97-	328.29-
	472351 INDR FRARM-EARPLG(TAX)	39.58-	460.06-
	474103 PERMIT ISSUE FEES	71,484.00-	883,170.00-
	474104 REBATES - OTHER		18,314.83-
	475111 BOAT REGISTRATION/CERTIFICATE	105,014.37-	1,065,186.28-
	475112 REFUND BOAT CERTIFICATE		1,434.31
	475113 RESIDENT AIS STAMP	45.00-	230.00-
	475114 NONRESIDENT AIS STAMP	11,295.00-	57,045.00-
	476101 MISC PERMITS	11,216.50-	62,754.00-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE		40.00-
	476110 COMBO NONRESIDENT HUNT/FISH	14,628.00-	159,795.00-
	476111 NONRESIDENT ANNUAL HUNT	10,282.00-	1,156,672.00-
	476112 ANNUAL HUNT	1,725.00-	227,880.00-
	476113 COMBO RESIDENT HUNT/FISH	86,326.00-	690,574.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	135.00-
	476115 NONRESIDENT FUR HARVEST		10,528.00-
	476116 FUR HARVEST	870.00-	80,940.00-
	476117 NONRESIDENT YOUTH HUNT	165.00-	7,650.00-
	476119 BANDS, TAGS, ETC	13.50-	3,961.20-
	476121 NONRESIDENT 3-DAY FISH	17,898.00-	122,284.00-
	476122 3-DAY FISH	377.00-	6,630.00-
	476123 NONRESIDENT ANNUAL FISH	105,534.00-	383,790.00-
	476124 ANNUAL FISH	382,060.00-	1,432,720.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,784.00-
	476131 NONRESIDENT BIG GAME - DEER		2,658,696.00-
	476132 BIG GAME - DEER		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	37,665.00-	357,264.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	15.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE		72,250.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	7,830.00-	64,119.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	216,000.00-	216,000.00-
	476143 BIG GAME - ELK APP FEE	990.00-	1,300.00-
	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	1,525.50-	16,402.50-
	476157 TURKEY NONRESIDENT LANDOWNER	910.00-	9,095.00-
	476159 ANTELOPE APP FEE	540.00-	702.00-
	476186 TROUT TAGS	7,818.00-	39,606.00-
	476189 HUNTER ED CARD FEES		5.00-
	476198 APPRENTICE HUNT ED CERT	80.00-	5,115.00-
	476201 DEPLOYED MILITARY	25.00-	205.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,200.00-	119,610.00-
	476203 FISH 1-DAY NONRESIDENT	20,275.50-	152,302.50-
	476204 FISH 1-DAY	10,680.00-	67,206.00-
	476205 HUNT 2-DAY NONRESIDENT	2,555.00-	242,068.00-
	476206 COOP/COMBO PERMIT	291,600.00-	420,460.00-
	476207 COMBO LOTTERY APP FEE	2,825.00-	31,750.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		95,375.00-
	476212 LIFETIME HUNT (6-15)	6,425.00-	66,563.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	30,624.00-
	476214 LIFETIME HUNT (46 +)	514.00-	6,168.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	36,308.00-
	476218 LIFETIME FISH (16-45)	10,582.00-	47,212.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	9,390.00-
	476222 LIFETIME COMBO F/H (6-15)	32,804.00-	348,056.00-
	476223 LIFETIME COMBO F/H (16-45)	11,985.00-	97,995.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	27,244.00-
	476231 LIFETIME HUNT NONRES (0-16)		5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)		12,528.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	5,015.00-
	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	436.00-	8,502.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	25,116.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	8,284.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	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	1,240.00-	14,600.00-
	476264 NONRESIDENT YOUTH TURKEY	330.00-	4,555.00-
	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		9,786.00-
	476274 HUNT 3-Year Nonresident		21,750.00-
	476275 FISH 3-Year	22,512.00-	105,728.00-
	476276 FISH 3-Year Nonresident	1,456.00-	8,372.00-
	476277 FISH/HUNT 3-Year	5,952.00-	85,281.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,308.00-	11,772.00-
	476282 HUNT 5-Year	122.00-	6,649.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	29,848.00-	129,806.00-
	476285 FISH 5-Year Nonresident	2,760.00-	9,108.00-
	476286 FISH/HUNT 5-Year	7,896.00-	85,869.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	5,248.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	3,060.00-	19,870.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476294 NONRES SUPERTAG LOTTERY APP	2,600.00-	22,330.00-
	476295 RES COMBO LOTTERY APP	820.00-	8,350.00-
	476296 NONRES COMBO LOTTERY APP	960.00-	9,520.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE	205.00-	3,582.00-
	Major Account 470000 Total	1,622,883.31-	18,441,643.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750,055.67-
	482150 HAYING INCOME		3,439.32-
	482151 CROP INCOME		66,758.88-
	482152 Grazing Income		72,243.58-
	483201 CLASSROOM RENTAL - DAY		1,596.82-
	483210 CABINS (NONTAXABLE)		295.00-
	483300 Equipment Lease Or Renta		89.48-
	483361 INDR ARCH-BOW/ARW(TAX)	170.00-	3,063.22-
	483381 INDR FRARM-GUN (TAX)	22.00-	652.00-
	483411 INDR ARCH-LANE HR(TAX)	585.00-	7,900.00-
	483413 INDR ARCH-LANE<16(TAX)	177.00-	3,696.00-
	483415 INDR FRARM-LANE HR(TAX)	155.00-	3,747.50-
	483417 INDR FRARM-LN<16HR(TAX)	370.00-	3,877.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,555.00-	22,344.73-
	483421 OTDR ARCHERY (TAX)	106.60-	2,058.00-
	483423 INDR ARCH-INDVL (TAX)	45.00-	2,205.00-
	483425 INDR ARCH-FAMILY (TAX)	870.00-	4,911.41-
	483429 INDR FRARM-INDVL (TAX)	460.00-	8,260.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		950.00-
	483437 SHOOT PKG-FAMILY (TAX)		5,250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,700.00-
	483440 SPCL PROG-INDVL(NONTAX)	13,125.00-	71,777.02-
	483441 SPCL PROG-INDVL(TAX)	1,424.89-	22,878.26-
	483443 OTDR ARCHERY INDV(TAX)	320.00-	2,720.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	540.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)		1,070.00-
	483459 INDR ARCH-INDVL MO (TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)		440.00-
	484100 OPERATING DONATIONS & CO		2,069.09-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	18.66-	911.19-
	485100 FINES FORFEITS & PENALTI	7,325.00-	131,669.00-
	486300 CLEARING ACCOUNT	165.50-	275.89-
	486400 CASH OVER ADJUSTMENT	34.27-	1,016.58
	486500 MISCELLANEOUS ADJUSTMENT		685.27-
	486600 CREDIT CARD CLEARING	4,946.16-	17,213.92-
	Major Account 480000 Total	32,445.08-	1,222,312.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,256.14-	63,662.99-
	Major Account 490000 Total	5,256.14-	63,662.99-
	Fund 23320 Revenues Total	2,217,252.26-	26,499,703.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,018,290.07	8,257,336.09
	511200 TEMPORARY SALARIES-WAGE	108,388.99	713,811.70
	511300 OVERTIME PAYMENTS	6,004.90	54,152.98
	511800 COMPENSATORY TIME PAID	7,416.47	183,245.14
	512100 VACATION LEAVE EXPENSE	34,348.68	690,768.74
	512200 SICK LEAVE EXPENSE	27,247.74	343,980.85
	512300 HOLIDAY LEAVE EXPENSE	31,038.33	477,460.20
	512500 FUNERAL LEAVE EXPENSE	1,130.41	11,505.02
	512600 CIVIL LEAVE EXPENSE	205.35	316.69
	512700 INJURY LEAVE EXPENSE	60.94	999.28
	515100 RETIREMENT PLANS EXPENS	84,185.29	748,277.39
	515200 OASDI EXPENSE	89,311.43	765,273.43
	515400 LIFE & ACCIDENT INS EXP	326.00	3,491.92
	515500 HEALTH INSURANCE EXPENS	198,613.77	2,190,637.21
	516200 TUITION ASSISTANCE		18,960.28
	516300 EMPLOYEE ASSISTANCE PRO		2,009.05
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMPENSATION PR	46,153.25	184,613.00
	Major Account 510000 Total	1,652,721.62	14,649,788.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,451.32	155,177.89
	521200 COM EXPENSE - VOICE/DATA		10,147.90
	521300 FREIGHT EXPENSE		4,481.98
	521400 DATA PROCESSING	37,869.89	271,284.88
	521412 Com EXPENSE - VOICE/DATA	13,507.70	132,828.37
	521500 PUBLICATIONS & PRINTING EXP	1,097.89	5,765.95

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION	13,685.40	238,842.20
	521502 PRINTING	6,456.54	55,689.28
	521503 ADVERTISING	50.00	5,058.48
	521800 CASH SHORT ADJUSTMENT		424.52
	521900 AWARDS EXPENSE	489.10	805.72
	522100 DUES & SUBSCRIPTIONS EXP/FEE	6,098.33	96,198.43
	522200 CONFERENCE REGISTRATION	5,251.43	95,692.39
	523000 VOLUNTEER EXPENSE	2,624.72	24,993.65
	523201 NATURAL GAS	3,148.29	27,710.26
	523202 ELECTRICITY	18,711.68	215,221.08
	523203 WATER	760.07	4,766.15
	523204 SEWER	360.54	8,590.45
	523207 PROPANE	385.52	33,503.37
	523500 PROMPT PAY INTEREST		42.52
	524100 RENT EXPENSE-LAND		14,936.70
	524600 RENT-BUILDINGS	14,107.18	160,795.51
	524700 RENT EXP-OTHER REAL PROP	57.05	6,304.31
	524701 LEASE EXP-OTHER REAL PR	1,200.00	34,544.45
	525100 RENT EXP-OFFICE EQUIP	1,241.04	4,648.91
	525500 RENT EXP-OTHER PERS PRO	120.25	4,089.86
	525556 CONSTRUCTION EQUIPMENT		4,038.01
	526101 BLDG-STRUC MAINT AND RE	10,721.66	43,342.91
	526102 LAND MAINT AND REPAIR	250.00	154,546.72
	526103 OTHER REAL PROPERTY M/R	14.40	208.19
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REPAIR & MAINT-MOTOR VE	18,683.78	266,242.44
	527400 REP & MAINT-DATA PROC		771.25
	527500 REP & MAINT-COMM EQUIP		321.00
	527600 REP & MAINT HOUSE/INST	629.18	3,008.25
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		990.31
	527800 REP & MAINT-OTHER PROPE	1,122.77	6,622.85
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	9,836.54	79,220.42
	527900 PERSONAL COMPUT EQUIP R &	88.75	238.00
	531100 OFFICE SUPPLIES EXPENSE	7,197.77	64,772.84
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	1,706.41	10,707.31
	532100 NON-CAPITALIZED EQUIP PU	15,298.34	80,413.15
	532200 PERSONAL COMPUTING EQUIPM		102,693.67

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,415.91
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP	111.98	785.71
	532270 WIRELESS PHONE EQUIP		20.66
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING	10,989.63	118,549.61
	533132 SANITATION JANITORIAL	1,301.05	10,315.82
	533133 FOOD SERV INSTITUTIONAL		291.47
	533900 FOOD EXPENSE	423.87	23,689.90
	534500 AGRICULTURAL SUPPLIES E	28,240.97	626,341.61
	534600 ED & RECREATIONAL SUP E	5,510.21	119,381.68
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	17,461.16	421,790.46
	534900 MISCELLANEOUS SUP EXP	3,132.08	46,079.88
	534946 RESALE ITEMS	23.39	4,423.18
	534947 LAW ENF SUPPLIES	26,068.81	70,472.89
	534948 NONEXPENDABLE PROPERTY		1,027.20
	535100 MEDICAL SUPPLIES	156.01	706.00
	537100 LAB SUPPLIES	1,009.16	8,143.46
	538100 VEHICLE & EQUIP SUP EXP	43,338.53	449,446.84
	538101 Vehicle Fuel Exp-Unleaded		7,775.13
	538102 Vehicle Fuel Exp-Diesel	1,064.39	11,506.40
	538182 LICENSE MOTOR VEH	4,185.12	43,030.85
	539500 PURCHASING CARD SUSPENSE	1,871.76-	2,145.60
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	2,965.40	16,286.68
	545000 LABORATORY SERVICES	745.50	28,466.72
	546800 VETERINARY SERVICES		95.90
	546801 DEER CHECK - CWD NODE E		43,941.25
	546900 OTHER MEDICAL SERVICES	1,078.49	3,314.28
	547100 EDUCATIONAL SERVICES		4,585.00
	547101 MEDIA/ADVERTISING SERV	870.00	155,429.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,775.00
	548600 PEST CONTROL	6.68	139.84
	548700 REFUSE/RECYCLING	5,823.18	37,454.76
	548800 FIRE EXTINGUISHERS	315.15	3,199.96

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICE		22.13
	549200 JANITORIAL SERVICES	504.70	2,517.34
	554100 DATA SERVICES		3,378.34
	554160 DATA CENTER HOSTING SERVICES		106.56
	554900 OTHER CONTRACTUAL SERVICES	7,606.53	120,809.92
	554901 SECURITY SERVICES	12.63	5,590.71
	555100 DATA PROC SOFTW LIC FEE	225.00	5,996.73
	555200 NEW SOFTWARE		239.49
	555310 COTS LICENSE FEES	8,386.90	9,760.68
	555340 COTS MAINTENANCE	22,107.86	119,153.50
	555510 SAAS SUBSCRIPTION FEES		94,112.33
	555540 SAAS MAINTENANCE		11,691.28
	556100 INSURANCE EXPENSE	17,231.46	205,492.72
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		1,085.89
	559100 OTHER OPERATING EXPENSE	1,600.00	10,900.00
	Major Account 520000 Total	384,404.30	5,365,299.88
	570000 Travel Expenses		
	571100 LODGING	14,566.45	176,581.01
	571600 MEALS - TAXABLE	1,012.16	28,857.50
	571800 MEALS-TRAVEL STATUS	7,806.08	79,256.56
	572100 COMMERCIAL TRANSPORTATION	7,441.50	30,979.00
	574500 PERSONAL VEHICLE MILEAGE	238.79	5,582.56
	574600 CONTRACT SERVICE TRAVEL		336.73
	574700 VOLUNTEER TRAVEL EXPENS		5,458.58
	575100 MISC TRAVEL EXPENSE	601.17	4,187.58
	Major Account 570000 Total	31,666.15	331,239.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,070.00	233,859.49
	582700 LAW ENFORCEMENT & SECURITY EQ	810.00	3,935.00
	583470 PERSONAL COMPUTING EQUIPMENT		239,409.26
	584200 VEHICLES & VEHICLE EQ	60,633.50	922,963.50
	586900 OTHER FIXED ASSETS		53,435.04
	Major Account 580000 Total	79,513.50	1,453,602.29
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		153,431.85
	599161 DISBURSEMENT OF AID	11,615.40	189,062.16
	Major Account 590000 Total	11,615.40	342,494.01

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23320 STATE GAME FUND	590000 Government Aid		
	Fund 23320 Expenditures Total	2,159,920.97	22,142,424.67
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		129.54-
	Major Account 470000 Total		129.54-
	Fund 23330 Revenues Total		129.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,523.36	809,344.13
	511200 TEMPORARY SALARIES-WAGE	4,759.50	55,728.19
	511300 OVERTIME PAYMENTS	481.73	2,487.94
	511800 COMPENSATORY TIME PAID	1,375.46	31,589.40
	512100 VACATION LEAVE EXPENSE	3,927.04	72,469.85
	512200 SICK LEAVE EXPENSE	4,396.52	43,362.14
	512300 HOLIDAY LEAVE EXPENSE	2,464.46	46,581.80
	512500 FUNERAL LEAVE EXPENSE	244.43	2,488.24
	512600 CIVIL LEAVE EXPENSE	220.93	243.07
	512700 INJURY LEAVE EXPENSE	27.96-	157.06
	515100 RETIREMENT PLANS EXPENSE	8,413.71	75,223.49
	515200 FICA EXPENSE	8,405.05	75,546.65
	515400 LIFE & ACCIDENT INS EXP	64.23	687.30
	515500 HEALTH INSURANCE EXPENSE	23,638.52	247,244.34
	516200 TUITION ASSISTANCE		2,835.32
	516300 EMPLOYEE ASSISTANCE PRO		206.79
	516500 WORKERS COMP PREMIUMS	4,807.12	19,228.48
	Major Account 510000 Total	162,694.10	1,485,424.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.02	2,929.60
	521300 SHIPPING		2.61
	521400 CIO CHARGES	3,593.26	27,440.27
	521412 COM EXPENSE - VOICE/DATA	885.08	10,210.15
	521500 PUBLICATION & PRINT EXP	91.79	1,235.55
	521501 PUBLICATIONS	3,722.20	25,340.95
	521502 PRINTING (OUTSIDE VENDORS)	117.55	11,094.38
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE	35.52	92.64
	522100 DUES & SUBSCRIPTION EXP	944.66	19,534.43
	522200 CONFERENCE REG	222.24	13,732.08
	523000 Volunteer Travel Exp		2,682.35

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	57.38	903.51
	523202 ELECTRICITY	464.02	5,522.03
	523203 WATER	68.51	459.27
	523204 SEWER	44.09	258.45
	524600 RENT EXPENSE-BUILDINGS	324.68	3,107.63
	524700 RENT EXP-OTHER REAL PROP	10.00	2,264.30
	524701 LEASE EXP - OTHER REAL PROP		1,322.05
	525100 RENT EXP-OFFICE EQUIP	181.53	395.24
	525500 RENT EXP-OTHER PERS PROP		399.49
	525556 CONSTRUCTION EQUIPMENT		66.63
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	69.08
	526102 LAND MAINT AND REPAIR	1,730.00	1,934.29
	527200 REP & MAINT-MOTOR VEHICL	2,978.62	33,975.01
	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		16.94
	527879 CONST MAINT & SHOP	22.26	1,095.94
	527900 PERSONAL COMPUT EQUIP R & M	17.50	67.25
	531100 OFFICE SUPPLIES EXPENSE	945.92	7,947.81
	531200 IT SUPPLIES	40.14	882.64
	532100 NON-CAPITALIZED EQUIP PU		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	1,013.34	16,581.75
	533132 CLEANING SUPPLIES	18.96	63.25
	533133 INTIT SUPPLIES	936.40	936.40
	533900 FOOD EXPENSE-INSTITUTIONS		2,258.11
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EXP	364.90	811.38
	534800 CONST & MAINT SUP EXP		938.06
	534900 MISCELLANEOUS SUP EXP	15.37	3,126.05
	534947 LAW ENF SUPPLIES	5,056.79	13,387.69
	535100 MEDICAL SUPPLIES		67.15
	538100 VEHICLE & EQUIP SUPPLY EXP	5,082.84	50,927.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	273.30	3,360.48

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES	212.66	653.52
	547100 EDUCATIONAL SERVICES		826.00
	547101 MEDIA/ADVERSITING SERVICES	125.00	151,143.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING	994.77	1,236.42
	548800 FIRE EXTINGUISHERS	22.10	26.25
	549100 LAUNDRY SERVICES		4.37
	549200 JANITORIAL/SECURITY SRVS	175.24	593.12
	554160 DATA CENTER HOSTING SERVICES		119.44
	554900 OTHER CONTRACTUAL SERVICES	12.22	4,284.11
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES	886.55	1,678.10
	555340 COTS MAINTENANCE	1,909.14	10,368.20
	555510 SAAS SUBSCRIPTION FEES		7,486.34
	555540 SAAS MAINTENANCE		2,922.82
	556100 INSURANCE EXPENSE		12,854.29
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	33,914.39	492,986.24
	570000 Travel Expenses		
	571100 LODGING	1,746.02	19,137.10
	571600 MEALS - TAXABLE	176.10	4,615.16
	571800 MEALS - TRAVEL STATUS	752.53	6,968.48
	572100 COMMERCIAL TRANSPORTATION	608.89	3,821.83
	574500 PERSONAL VEHICLE MILEAGE	26.53	2,650.39
	575100 MISC TRAVEL EXPENSE	14.28	240.48
	Major Account 570000 Total	3,324.35	37,433.44
	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	199,932.84	2,064,042.19
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	473217 WILDLIFE CONSERVATION PLATE	8,872.05-	87,535.70-
	474104 PCARD REBATE		494.74-
	Major Account 470000 Total	8,872.05-	91,720.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,988.75-
	484114 NONGAME DONATIONS	3,268.14-	42,411.60-
	Major Account 480000 Total	3,268.14-	68,400.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		317.22-
	493100 OPERATING TRANSFERS IN	39,508.00-	219,681.05-
	Major Account 490000 Total	39,508.00-	219,998.27-
	Fund 23350 Revenues Total	51,648.19-	380,119.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	896.80	4,715.93
	512100 VACATION LEAVE EXPENSE	43.10	438.21
	512200 SICK LEAVE EXPENSE	39.15	109.55
	512300 HOLIDAY LEAVE EXPENSE	14.80	328.65
	515100 RETIREMENT PLANS EXPENS	74.42	418.75
	515200 OASDI EXPENSE	73.08	406.00
	515500 HEALTH INSURANCE EXPENS	60.83	449.50
	516300 EMPLOYEE ASSISTANCE PRO		83.99
	Major Account 510000 Total	1,202.18	6,950.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	1,735.93
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	1,181.53	7,172.21
	521412 COM EXPENSE - VOICE/DATA	448.84	4,614.92
	521500 PUBLICATION & PRINT EXP	16.14	32.81
	521502 PRINTING		3,509.83
	522100 DUES & SUBSCRIPTION EXP	620.00	13,720.11
	522200 CONFERENCE REGISTRATION	1,443.85	5,062.05
	523201 NATURAL GAS	28.87	466.59
	523202 ELECTRICITY	239.72	2,783.30
	523203 WATER	36.94	250.22
	523204 SEWER	23.77	140.34
	524600 RENT EXPENSE-BUILDINGS	110.67	1,191.87
	524700 RENT EXPENSE	300.00-	100.00

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.97	24.52
	527200 REP & MAINT-MOTOR VEHICL	2,570.63	10,823.07
	531100 OFFICE SUPPLIES EXPENSE	21.93	1,046.53
	531200 IT SUPPLIES		445.06
	532100 NON-CAPITALIZED EQUIP PU		5,437.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING	920.73	4,795.68
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE	9,343.57-	85.96
	534500 AGRICULTURAL SUPPLIES EX	212.62	5,336.41
	534600 ED & RECREATIONAL SUP EX		125.25
	534800 CONST & MAINT SUP EXP	146.65	1,648.93
	534900 MISCELLANEOUS SUP EXP	347.30	1,471.45
	535100 MEDICAL SUPPLIES	33.06	33.06
	537100 LABORATORY SUPPLIES		1,070.85
	538100 VEHICLE & EQUIP SUP EXP	694.64	7,479.24
	538182 LICENSE MOTOR VEH		116.04
	539500 PURCHASING CARD SUSPENSE	136.90	136.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		30,397.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	972.90	5,248.80
	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	600.73	128,729.93
	570000 Travel Expenses		
	571100 LODGING	755.55	10,033.50
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	24.15	2,250.96
	572100 COMMERCIAL TRAVEL		1,517.92
	575100 MISC TRAVEL EXPENSE		161.35
	Major Account 570000 Total	779.70	13,996.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,024.70
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00

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23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	41,937.00	41,937.00
	Major Account 580000 Total	41,937.00	64,211.70
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT		4,893.56
	599161 DISTRIBUTION OF AID	599.99	66,218.13
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	599.99	77,911.69
	Fund 23350 Expenditures Total	45,119.60	291,800.19
23360 GAME LAW INVESTIGATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		36.84-
	Major Account 470000 Total		36.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,454.41-
	485100 FINES FORFEITS & PENALTI	900.00-	17,399.99-
	Major Account 480000 Total	900.00-	24,854.40-
	Fund 23360 Revenues Total	900.00-	24,891.24-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	554120 WIRELESS PHONE SERVICES		25.00
	Major Account 520000 Total		3,024.99
	Fund 23360 Expenditures Total		3,024.99
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,633.19-	93,295.09-
	Major Account 460000 Total	6,633.19-	93,295.09-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	474104 PCARD REBATE		162.17-
	476191 AQUATIC HABITAT STAMP	364,575.00-	1,585,815.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,712.00-	25,816.00-
	476227 LIFETIME AQUATIC HABITAT	36,300.00-	328,800.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	14,978.50-	90,610.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	20,304.00-	104,951.00-
	Major Account 470000 Total	439,869.50-	2,136,157.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		238,650.59-
	484100 OPERATING DONATIONS & CO		3,565.00-

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23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.74-
	Major Account 480000 Total		242,219.33-
	Fund 23410 Revenues Total	446,502.69-	2,471,671.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.85	59,485.35
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	155.26	6,753.83
	512200 SICK LEAVE EXPENSE	853.93	853.93
	512300 HOLIDAY LEAVE EXPENSE	310.52	3,578.33
	512500 FUNERAL LEAVE EXPENSE	621.04	621.04
	515100 RETIREMENT PLANS EXPENSE	697.56	5,338.46
	515200 FICA EXPENSE	669.98	6,448.17
	515500 HEALTH INSURANCE EXPENSE	1,444.04	16,882.81
	516500 WORKERS COMP PREMIUMS	586.80	2,347.20
	Major Account 510000 Total	12,713.98	121,619.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.48	278.48
	522200 CONFERENCE REGISTRATION	400.00	1,250.00
	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	475.48	11,129.61
	570000 Travel Expenses		
	571100 LODGING	417.00	2,830.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		1,229.62
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	417.00	4,729.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55.40-	2,301,144.50
	Major Account 590000 Total	55.40-	2,301,144.50
	Fund 23410 Expenditures Total	13,551.06	2,438,623.34

23450 HUNTERS HELPING THE HUNGRY
 Revenues

480000 Revenues - Miscellaneous

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,303.49-
	484100 OPERATING DONATIONS & CO	1,822.93-	32,914.60-
	Major Account 480000 Total	1,822.93-	35,218.09-
	Fund 23450 Revenues Total	1,822.93-	35,218.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.12	795.72
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE	6.75	68.62
	515200 FICA EXPENSE	6.89	64.98
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS	5.52	22.08
	Major Account 510000 Total	109.28	1,240.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	554900 OTHER CONTRACTUAL SERVICES	19,200.00	19,200.00
	Major Account 520000 Total	19,200.00	19,756.78
	Fund 23450 Expenditures Total	19,309.28	20,997.38
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,398.29-	197,667.44-
	474104 PCARD REBATE		574.67-
	Major Account 470000 Total	18,398.29-	198,242.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,539.77-
	Major Account 480000 Total		8,539.77-
	Fund 23480 Revenues Total	18,398.29-	206,781.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.25	122,876.96
	511200 TEMPORARY SALARIES-WAGE	3,932.72	29,343.38
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID		2,319.21
	512100 VACATION LEAVE EXPENSE	53.29	6,687.40
	512200 SICK LEAVE EXPENSE	676.09	4,547.67
	512300 HOLIDAY LEAVE EXPENSE	593.84	7,033.34
	512500 FUNERAL LEAVE EXPENSE	364.32	364.32

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23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,620.84	10,786.46
	515200 FICA EXPENSE	1,915.22	12,416.48
	515500 HEALTH INSURANCE EXPENSE	1,224.09	29,723.12
	516500 WORKERS COMP PREMIUMS	734.35	2,937.40
	Major Account 510000 Total	31,073.01	229,258.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.23
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 MEMBERSHIP FEES	7.00	906.09
	522200 CONFERENCE REGISTRATION		1,971.16
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	11.40	184.91
	523202 ELECTRICITY	118.87	1,245.77
	523203 WATER	18.77	97.65
	523204 SEWER	12.08	60.10
	524700 RENT EXP-OTHER REAL PROP		1,195.50
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	604.78	1,974.41
	531100 OFFICE SUPPLIES EXPENSE	213.77	24,866.74
	531200 IT SUPPLIES		182.75
	532100 NON-CAPITALIZED EQUIP PU		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,205.51
	534500 AGRICULTURAL SUPPLIES	91.76	333.52
	534600 ED & RECREATIONAL SUP EX	465.09	20,414.95
	534800 CONST & MAINT SUP EXP		2,279.63
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	350.35	2,944.66
	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	1,893.87	66,710.18
	570000 Travel Expenses		
	571100 LODGING	110.16	6,256.73
	571800 MEALS - TRAVEL STATUS		341.62

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23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	110.16	6,598.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	18,149.50	18,149.50
	Major Account 580000 Total	18,149.50	18,149.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,038.31
	599161 DISTRIBUTION OF AID	22,903.54	77,096.33
	Major Account 590000 Total	22,903.54	94,134.64
	Fund 23480 Expenditures Total	74,130.08	414,850.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		633,137.17-
	461112 PR REIMBURSEMENTS	206,819.27-	3,133,522.47-
	461113 DJ REIMBURSEMENT		469,381.38-
	461114 OTHER FED REIMBURSEMENT	8,917.18-	459,742.46-
	461116 STATEWILDLIFE GRANT	17,712.71-	374,636.43-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	233,449.16-	5,101,342.69-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		119.32-
	Major Account 480000 Total		119.32-
	Fund 43320 Revenues Total	233,449.16-	5,101,462.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,741.92	292,707.74
	511200 TEMPORARY SALARIES-WAGE	63,320.72	602,890.41
	511300 OVERTIME PAYMENTS	5,856.31	14,906.16
	511800 COMPENSATORY TIME PAID		946.52
	512100 VACATION LEAVE EXPENSE	794.45	15,783.64
	512200 SICK LEAVE EXPENSE	1,585.66	11,539.74
	512300 HOLIDAY LEAVE EXPENSE	1,894.91	16,353.44
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 Civil Leave Expense	260.06	407.42
	515100 RETIREMENT PLANS EXPENS	4,388.57	25,720.58
	515200 OASDI EXPENSE	9,273.11	69,942.91
	515500 HEALTH INSURANCE EXPENS	10,367.89	129,556.68
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR	3,496.05	13,984.20
	Major Account 510000 Total	151,979.65	1,195,821.70

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE	490.15	22,006.74
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES	2,084.04	13,932.50
	521412 Comm Exp Voice/Data	718.68	7,695.02
	521500 PUBLICATION & PRINT EXP	70.82	210.50
	521502 PRINTING	1,123.55	15,576.40
	521503 ADVERTISING		2,149.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	677.91	20,697.01
	522200 CONFERENCE REGISTRATION	195.00	3,644.50
	523000 VOLUNTEER EXPENSES	3,283.35	6,778.08
	523201 NATURAL GAS	272.72	4,716.74
	523202 ELECTRICITY	1,861.30	22,156.37
	523203 WATER	152.97	985.83
	523204 SEWER	115.07	791.56
	524600 RENT EXPENSE-BUILDINGS	1,769.04	19,459.44
	525100 RENT-OFFICE EQUIPMENT	234.51	938.04
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE	6,821.77	8,579.76
	526103 OTHER REAL PROPERTY M/R	225.60	3,261.59
	527200 REP & MAINT-MOTOR VEH I	897.33	25,727.32
	527600 REP & MAINT-HOUSE/INST E		377.60
	527800 R M OTHER PROPERTY	239.85	3,351.46
	527879 CONST MAINT & SHOP	453.97	17,885.19
	531100 OFFICE SUPPLIES EXPENSE	1,392.31	4,767.16
	531200 IT SUPPLIES	654.94	2,764.32
	532100 NON CAPITALIZED EQUIP PURCH	1,780.08	120,125.30
	532200 PERSONAL COMPUTING EQUIP		7,541.75
	533101 CLOTHING	1,867.10	14,712.52
	533132 SANITATION JANITORIAL	863.86	13,835.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,352.36	2,399.66
	534500 AGRICULTURAL SUPPLIES E	5,763.30	197,574.89
	534600 ED & RECREATIONAL SUP EX	15,149.41	55,622.13
	534800 CONST & MAINT SUP EXP	1,367.31-	27,908.50
	534900 MISCELLANEOUS SUP EXP	1,333.82	13,092.88
	535100 MEDICAL SUPPLIES	211.78	205.62
	537100 LABORATORY SUP EXP	1,659.82	2,961.54
	538100 VEHICLE & EQUIP SUP EXP	2,003.69	15,846.27

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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			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S		1,873.56
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING SERV	165.00	1,977.89
	548600 PEST CONTROL	104.60	574.40
	548700 REFUSE/RECYCLING	285.76	1,223.88
	548800 FIRE EXTINGUISHERS	126.90	126.90
	549200 JANITORIAL/SECURITY SRVS	93.06	3,753.42
	554900 OTHER CONTRACTUAL SERVICES		62,937.02
	554901 SECURITY SERVICES	197.87	4,399.67
	555340 COTS MAINTENANCE	1,325.40	7,159.70
	555440 CUSTOMIZED MAINTENANCE	13,970.00	12,720.16
	556100 INSURANCE EXPENSE	1,759.86	7,904.53
	Major Account 520000 Total	73,381.24	787,070.35
	570000 Travel Expenses		
	571100 LODGING	1,702.54	16,565.69
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	866.84	6,621.44
	572100 COMMERCIAL TRANSPORTATIO		2,739.65
	574500 PERSONAL VEHICLE MILEAG	258.62	381.90
	574700 VOLUNTEER TRAVEL EXPENSES	658.46	1,315.69
	575100 MISC TRAVEL EXPENSE	84.00	282.00
	Major Account 570000 Total	3,570.46	27,955.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,353.00	67,933.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,921.42
	Major Account 580000 Total	24,353.00	83,854.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,254.23	3,187,162.38
	599300 1099-AID-INCOME	5,616.37	30,307.87
	Major Account 590000 Total	6,870.60	3,217,470.25
	Fund 43320 Expenditures Total	260,154.95	5,312,171.92
	Program Revenues	2,969,973.52	34,720,068.73
	Program Expenditures	2,945,544.66	34,425,124.06

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,698.07	407,562.56
	511300 OVERTIME PAYMENTS	77.27	1,020.10
	511600 PER DIEM PAYMENTS	140.00	665.00
	511700 EMPLOYEE BONUSES		2,560.00
	511800 COMPENSATORY TIME PAID	5.91	1,051.42
	512100 VACATION LEAVE EXPENSE	2,706.64	29,080.17
	512200 SICK LEAVE EXPENSE	1,878.41	17,203.56
	512300 HOLIDAY LEAVE EXPENSE	2,116.22	22,984.03
	512400 MILITARY LEAVE EXPENSE	296.95	872.27
	512500 FUNERAL LEAVE EXPENSE		731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	4,775.84	36,005.56
	515200 FICA EXPENSE	4,728.95	35,167.37
	515500 HEALTH INSURANCE EXPENSE	5,845.04	56,577.75
	516300 EMPLOYEE ASSISTANCE PRO		291.48
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS	2,165.31	8,661.28
	Major Account 510000 Total	81,434.61	621,742.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.79	3,722.47
	521400 CIO CHARGES	8,160.80	45,942.55
	521412 COM EXPENSE - VOICE/DATA	616.63	7,473.39
	521500 PUBLICATION & PRINT EXP	204.93	535.43
	521501 PUBLICATIONS		355.57
	521502 PRINTING	258.22	655.33
	521503 ADVERTISING EXPENSE	24.72	143.76
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	6,508.52	7,196.27
	522200 CONFERENCE REGISTRATION		4,290.05
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	38.32	624.00
	523202 ELECTRICITY	402.69	4,484.19
	523203 WATER	60.81	390.26
	523204 SEWER	40.63	228.50
	523500 PROMPT PAY INTEREST		24.47
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP	107.92	427.15

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		856.38
	526102 LAND MAINT & REPAIR	30.00	499.21
	527200 REP & MAINT-MOTOR VEHICL		173.30
	527900 PERSONAL COMPUT EQUIP R & M		206.18
	531100 OFFICE SUPPLIES EXPENSE	185.94	1,647.13
	531200 IT SUPPLIES	52.08	387.24
	532100 NON-CAPITALIZED EQUIP PU	14,025.00	15,941.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,371.47
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP		1,213.01
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,408.41	5,512.00
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	881.69	2,438.78
	534900 MISCELLANEOUS SUP EXP		318.10
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	147.13	1,234.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.22	27.40
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,049.32	17,074.12
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES	65.23	190.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	14.19	233.22
	548800 FIRE EXTINGUISHERS		33.49
	549200 JANITORIAL/SECURITY SRVS	177.27	177.27
	554900 OTHER CONTRACTUAL SERVICES	540.05	2,457.49
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	5,489.60	29,664.58
	555510 SAAS SUBSCRIPTION FEES		13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	41,550.11	192,632.82
	570000 Travel Expenses		
	571100 LODGING	808.57	11,877.21
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	32.31	692.62
	572100 COMMERCIAL TRANSPORTATIO	1,713.37	6,247.46
	574500 PERSONAL VEHICLE MILEAGE	608.36	3,621.64
	575100 MISC TRAVEL EXPENSE		80.05
	Major Account 570000 Total	3,162.61	22,523.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,114.79
	584200 VEHICLES & VEHICLE EQ	3,737.20	3,737.20
	Major Account 580000 Total	3,737.20	13,851.99
	Fund 10000 Expenditures Total	129,884.53	850,751.33
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	148,859.10	1,124,258.36
	511300 OVERTIME PAYMENTS	1,143.38	11,386.35
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	214.24	7,236.81
	512100 VACATION LEAVE EXPENSE	10,370.64	116,040.46
	512200 SICK LEAVE EXPENSE	9,039.96	67,919.21
	512300 HOLIDAY LEAVE EXPENSE	6,432.28	74,655.19
	512400 MILITARY LEAVE EXPENSE	668.14	1,962.67
	512500 FUNERAL LEAVE EXPENSE		3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	13,233.41	104,556.95
	515200 OASDI EXPENSE	12,872.93	100,501.68
	515500 HEALTH INSURANCE EXPENS	22,705.79	252,415.41
	516300 EMPLOYEE ASSISTANCE PRO		354.40
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS	6,454.50	25,818.00
	Major Account 510000 Total	231,994.37	1,895,408.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.43	23,424.69
	521400 DATA PROCESSING EXPENSE	13,565.28	93,155.95
	521412 COM EXPENSE - VOICE/DATA	1,566.41	24,656.75
	521500 PUBLICATION & PRINT EXP	1,108.09	14,910.90
	521501 PUBLICATION & PRINT EXP		584.18
	521502 PRINTING	721.44	6,718.30
	521503 ADVERTISING		839.53
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	15,093.60	28,092.89
	522200 CONFERENCE REGISTRATION	125.00	9,660.20
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	1,062.19	11,120.34
	523202 ELECTRICITY	2,079.81	28,069.24
	523203 WATER	556.11	2,414.73
	523204 SEWER	156.44	1,277.41
	523500 PROMPT PAY INTEREST	15.00	31.02-
	524600 RENT EXPENSE-BUILDINGS	4,095.08	45,045.88
	524700 RENT EXP-OTHER REAL PROP	6.80	414.32
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,322.13
	525100 RENT EXP-OFFICE EQUIP	1,155.85	6,129.50
	525500 RENT EXP-OTHER PERS PROP	134.89	1,446.13
	525556 RENT EXPENSE-CONST EQUIP	491.36	491.36
	526101 BLDG-STRUC MAINT AND REPAIR		13,911.34
	526102 LAND MAINT AND REPAIR	243.75	4,151.99
	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	3,230.83	29,184.17
	531200 IT SUPPLIES	4.17	1,395.51
	532100 NON-CAPITALIZED EQUIP PU	304.00	1,578.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,856.69
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL		11,467.49
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	1,736.17
	534500 AGRICULTURAL SUPPLIES EX		283.50
	534800 CONST & MAINT SUP EXP	2,595.18	11,660.12

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	191.81	1,919.26
	534946 RESALE ITEMS	124.00	124.00
	535100 MEDICAL SUPPLIES	31.94	31.94
	538182 VEHICLE & EQUIP SUPPLIES	83.08	222.70
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,524.85	34,649.28
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	35.20	266.40
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES	130.49	493.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	548600 PEST CONTROL	197.98	2,124.88
	548700 REFUSE/RECYCLING	637.56	10,698.22
	548800 FIRE EXTINGUISHERS		669.26
	549100 LAUNDRY SERVICES	122.54	740.14
	549200 JANITORIAL/SECURITY SRVS	5,680.00	29,838.26
	554100 DATA SERVICES		109.75
	554160 DATA CENTER HOSTING SERVICES	73.40	390.40
	554900 OTHER CONTRACTUAL SERVICES	4,387.91	23,973.78
	554901 MGMT CONSULTANT SVS	583.00	37,053.00
	555100 SOFTWARE RENEWAL/MAIN F		19.60
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	907.80	4,846.00
	555510 SAAS SUBSCRIPTION FEES		23,425.79
	555540 SAAS MAINTENANCE	44,298.50	651,140.93
	556100 INSURANCE EXPENSE	939.26	33,987.34
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	111,711.86	1,262,446.49
	570000 Travel Expenses		
	571100 LODGING	672.75	9,558.54
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	212.63	3,501.86
	572100 COMMERCIAL TRANSPORTATION	1,379.85	6,392.07
	574500 PERSONAL VEHICLE MILEAGE	550.07	12,945.70
	575100 MISC TRAVEL EXPENSE		728.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,815.30	33,182.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,476.53
	584200 VEHICLES & VEHICLE EQ	20,554.60	20,554.60
	Major Account 580000 Total	20,554.60	36,031.13
	Fund 23320 Expenditures Total	367,076.13	3,227,068.43
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,141.37	840,612.21
	511300 OVERTIME PAYMENTS	264.49	3,314.01
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	102.96	2,973.39
	512100 VACATION LEAVE EXPENSE	5,985.41	65,358.27
	512200 SICK LEAVE EXPENSE	4,799.42	40,607.21
	512300 HOLIDAY LEAVE EXPENSE	3,711.89	43,753.04
	512400 MILITARY LEAVE EXPENSE	519.66	1,526.50
	512500 FUNERAL LEAVE EXPENSE		2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	9,698.85	74,688.74
	515200 FICA EXPENSE	9,505.47	72,231.30
	515500 HEALTH INSURANCE EXPENSE	14,228.11	154,998.44
	516300 EMPLOYEE ASSISTANCE PRO		226.08
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS	4,217.03	16,868.16
	Major Account 510000 Total	167,174.66	1,324,180.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,952.66	33,771.23
	521400 CIO CHARGES	8,069.73	47,218.72
	521412 COM EXPENSE - VOICE/DATA	982.45	12,670.28
	521500 PUBLICATION & PRINT EXP	243.44	1,027.53
	521501 PUBLICATIONS		254.18
	521502 PRINTING	514.12	2,716.67
	521503 ADVERTISING		122.36
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	38.88	592.49
	522200 CONFERENCE REGISTRATION		5,932.75
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	59.77	983.47

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	623.20	7,192.31
	523203 WATER	98.41	664.85
	523204 SEWER	63.34	373.24
	523500 PROMPT PAY INTEREST		48.92-
	524700 RENT EXP-OTHER REAL PROP	6.80	414.32
	525100 RENT EXP-OFFICE EQUIP	285.75	1,262.02
	526101 BLDG-STRUC MAINT AND REPAIR		2,890.25
	526102 LAND MAINT & REPAIR	101.25	1,684.79
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	522.40	7,892.45
	531200 IT SUPPLIES	4.17	607.28
	532100 NON-CAPITALIZED EQUIP PU	75.99	874.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,520.53
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP		3,912.52
	533900 FOOD EXPENSE-INSTITUTIONS		630.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	446.30	5,775.22
	534900 MISCELLANEOUS SUP EXP		131.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.51	92.52
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,213.28	32,126.98
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	8.80	66.60
	546900 OTHER MEDICAL SERVICES	130.48	381.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	102.50	1,484.65
	548800 FIRE EXTINGUISHERS		112.98
	554100 DATA SERVICES		109.74
	554160 DATA CENTER HOSTING SERVICES	73.40	390.40
	554900 OTHER CONTRACTUAL SERVICES	1,822.67	6,948.59
	554901 MGMT CONSULTANT SVS		10,215.00
	555100 DATA PROC SOFTW LIC FEE		19.60
	555310 COTS LICENSE FEES		112.28

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	738.60	3,916.00
	555510 SAAS SUBSCRIPTION FEES		15,617.20
	555540 SAAS MAINTENANCE	8,415.00	94,935.67
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	28,627.90	319,781.95
	570000 Travel Expenses		
	571100 LODGING		4,531.21
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS	89.85	1,033.22
	572100 COMMERCIAL TRANSPORTATIO	639.41	1,863.59
	574500 PERSONAL VEHICLE MILEAGE	326.96	7,838.49
	575100 MISC TRAVEL EXPENSE		119.30
	Major Account 570000 Total	1,056.22	15,399.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,546.77
	584200 VEHICLES & VEHICLE EQ	13,080.20	13,080.20
	Major Account 580000 Total	13,080.20	21,626.97
	Fund 23330 Expenditures Total	209,938.98	1,680,989.48
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		
	511100 PERMANENT SALARIES-WAGES	7.30	7.30
	512100 VACATION LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	.57	.57
	515200 FICA EXPENSE	.54	.54
	515500 HEALTH INSURANCE EXPENSE	1.60	1.60
	516500 WORKERS COMP PREMIUMS	.12	.48
	Major Account 510000 Total	10.42	10.78
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	521500 PUBLICATION & PRINT EXP		7,208.00
	531100 OFFICE SUPPLIES EXPENSE		953.25
	541100 ACCTG & AUDITING SERVICES		212.95
	Major Account 520000 Total		35,407.04

Program Summary
Secure Version - Prior Month
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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>
23340 NEBRASKA HABITAT FD	520000 Operating Expenses		
	Fund 23340 Expenditures Total	10.42	35,417.82
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	706,910.06	5,794,356.99

Program Summary
Secure Version - Prior Month
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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	2,355.06	47,590.34
	Major Account 590000 Total	2,355.06	47,590.34
	Fund 10000 Expenditures Total	2,355.06	47,590.34
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.07-
	Major Account 480000 Total		5.07-
	Fund 23420 Revenues Total		5.07-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		760.10-
	Major Account 480000 Total		760.10-
	Fund 23421 Revenues Total		760.10-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	41,413.05-	92,593.02-
	Major Account 460000 Total	41,413.05-	92,593.02-
	Fund 43340 Revenues Total	41,413.05-	92,593.02-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	31,820.12	87,174.52
	Major Account 590000 Total	31,820.12	87,174.52
	Fund 43340 Expenditures Total	31,820.12	87,174.52
	Program Revenues	41,413.05-	93,358.19-
	Program Expenditures	34,175.18	134,764.86

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		1,345.30-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		1,379.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83,480.74-	112,902.19-
	Major Account 490000 Total	83,480.74-	112,902.19-
	Fund 10000 Revenues Total	83,480.74-	114,462.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,222.12	4,351,327.56
	511200 TEMPORARY SALARIES-WAGE	3,317.43	11,349.94
	511300 OVERTIME PAYMENTS	82.27	39,872.54
	511800 COMPENSATORY TIME PAID	789.10	86,270.98
	512100 VACATION LEAVE EXPENSE	546.69	351,821.48
	512200 SICK LEAVE EXPENSE	180.54	155,807.33
	512300 HOLIDAY LEAVE EXPENSE	1,645.23	269,729.75
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE		850.98
	515100 RETIREMENT PLANS EXPENSE	4,452.72	393,888.50
	515200 FICA EXPENSE	4,688.83	374,582.23
	515500 HEALTH INSURANCE EXPENSE	4,641.17	1,196,959.15
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP		1,437.49
	516500 WORKERS COMP PREMIUMS	61,928.75	247,715.00
	Major Account 510000 Total	138,494.85	7,489,544.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES	368.00	1,950.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	57.39	944.81
	523202 ELECTRICITY	598.41	6,928.22
	523203 WATER	94.49	643.52
	523204 SEWER	60.81	360.31
	523207 PROPANE		1,528.72

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	695.00	1,688.09
	531200 IT SUPPLIES		69.76
	532100 IT SUPPLIES		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	77.89	6,354.75
	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	1,880.00
	555510 SAAS SUBSCRIPTION FEES		544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	2,327.99	59,942.44
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS	30.98	777.10
	Major Account 570000 Total	30.98	2,595.85
	Fund 10000 Expenditures Total	140,853.82	7,552,083.15
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,228.68-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE	2,620.00-	25,970.00-
	482300 RIGHT OF WAY REVENUE	126.90-	630.66-
	Major Account 480000 Total	2,746.90-	37,044.34-
	Fund 23280 Revenues Total	2,746.90-	37,044.34-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		64,345.47-

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	7,132.95-	58,178.18-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	465100 NONGRANT REIMBURSEMENTS		5,704.56-
	Major Account 460000 Total	7,132.95-	149,252.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	296.75-	16,577.94-
	472111 CAFÉ/RESTAURANT (TAXABLE)	3,314.50-	257,139.28-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,487.55-	48,336.03-
	472130 CATERING (NONTAXABLE)	819.30-	21,973.06-
	472131 CATERING (TAXABLE)	478.40-	14,587.40-
	472140 CATERING-BUFFET (NONTAXABLE)		12,669.17-
	472141 CATERING-BUFFET (TAXABLE)	1,347.40-	1,347.40-
	472150 MISC RESTAURANT (NONTAXABLE)		116.23-
	472151 MISC RESTAURANT (TAXABLE)	1.44-	1,074.10-
	472160 GROCERY STORE	1,081.69-	21,834.97-
	472161 GROCERY (TAXABLE)	1,339.90-	20,046.59-
	472170 SNACKS (NONTAXABLE)	2,866.10-	52,569.02-
	472171 SNACKS (TAXABLE)	11,394.72-	394,845.04-
	472180 RESALE ITEMS (NONTAXABLE)	1,023.09-	24,803.10-
	472181 RESALE ITEMS (TAXABLE)	34,427.94-	469,076.39-
	472191 COOKOUT (TAXABLE)	52.13-	53,059.22-
	472229 GAS/OIL RESALE	747.99-	62,390.13-
	474100 GENERAL BUSINESS FEES	2,749.53-	34,410.95-
	474102 PARK RESERVATION FEES	67,713.50-	636,159.00-
	474103 PERMIT ISSUE FEES	7,348.00-	49,612.00-
	474104 PCARD REBATE		38,647.09-
	474110 Park Res Fees (tax exempt)	178.50-	3,255.50-
	476104 RETURNED CHECK FEE	20.00-	580.00-
	476176 PARK ENTRY DAILY NONRES	105,672.00-	1,039,076.00-
	476177 PARK ENTRY ANNUAL NONRES	121,556.00-	555,685.00-
	476178 PARK ENTRY DUPLICATE NONRES	17,765.00-	94,880.00-
	476179 PARK ENTRY DROP BOX NONRES	23,942.00-	176,727.50-
	476181 PARK ENTRY DAILY RESIDENT	115,367.00-	820,495.00-
	476182 PARK ENTRY ANNUAL RESIDENT	730,525.00-	3,781,724.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	178,195.00-	1,021,011.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476199 DROP BOX	15,631.60-	110,292.03-
	Major Account 470000 Total	1,447,342.03-	9,835,791.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		520,602.46-
	482100 LAND USE REVENUE	1,505.00-	140,546.25-
	482110 TENT/TRAILER CAMPING (NONTAXAB	86,815.15-	669,194.22-
	482112 TENT/TRAILER CAMPING (TAXABLE)	670,441.11-	6,560,224.03-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,799.40-	12,473.40-
	482140 CABIN LOT LEASE	32,375.00-	49,428.25-
	482150 HAYING INCOME		17,475.63-
	482151 CROP INCOME		22,511.00-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	375.00-	6,424.05-
	483210 CABINS (NONTAXABLE)	29,381.53-	504,789.70-
	483211 CABINS (TAXABLE/SALES TAX)	332,541.76-	6,090,671.04-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	601.90-	708,305.61-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	7,876.28-	21,141.68-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	27,910.33-	451,610.93-
	483240 ADV CABIN DEPOSITS	9,323.15-	90,314.96-
	483250 CONCESSIONS (NONTAXABLE)	2,828.91-	293,761.82-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	6,232.22-	339,144.09-
	483320 BOATS OTHER REC ITEMS(NONTAX)	196.00-	5,445.12-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	10,366.86-	354,696.54-
	483330 VENDING MACHINES (NONTAXABLE)	3,008.30-	127,443.30-
	483331 VENDING MACHINES (TAXABLE)	.71-	.95-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	3,641.96-	64,148.97-
	483400 OTHER RENTAL REVENUE	71.00-	603.95-
	483401 Other Rental Rev(TAXABLE)		1,157.72-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	2,347.39-	71,316.76-
	484115 MISCELLANEOUS	935.14-	14,471.22-
	484117 GIFTS/GRATUITIES	9.61	2,010.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	10.00-	4,747.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	601,954.24-	663,488.84-
	486400 CASH OVER ADJUSTMENT	10,417.81-	13,360.33-
	486500 MISCELLANEOUS ADJUSTMENT		8,769.42-
	486600 CREDIT CARD CLEARING	529.23	147.93
	Major Account 480000 Total	1,842,417.31-	17,844,046.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	604.62-	129,468.20-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total	604.62-	122,104.14-
	Fund 23330 Revenues Total	3,297,496.91-	27,951,193.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	711,024.77	1,272,479.14
	511200 TEMPORARY SALARIES-WAG	895,154.55	6,820,096.93
	511300 OVERTIME PAYMENTS	8,851.55	85,752.16
	511500 SHIFT DIFFERENTIAL PYMT	395.40	2,758.35
	511800 COMPENSATORY TIME PAID	17,521.91	22,271.80
	511900 SUPPLEMENTAL	500.00	2,399.20
	512100 VACATION LEAVE EXPENSE	30,772.61	63,675.47
	512200 SICK LEAVE EXPENSE	30,810.10	54,586.57
	512300 HOLIDAY LEAVE EXPENSE	26,459.67	53,757.29
	512500 FUNERAL LEAVE EXPENSE	432.19	512.98
	512600 Civil Leave Expense	268.51	268.51
	512700 INJURY LEAVE EXPENSE	768.39	1,023.28
	515100 RETIREMENT PLANS EXPENS	61,598.64	110,884.21
	515200 OASDI EXPENSE	128,077.38	631,369.27
	515500 HEALTH INSURANCE EXPENS	155,278.80	481,850.14
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516300 EMPLOYEE ASSISTANCE PRO		1,647.43
	516400 UNEMPLOYM COMP INS EXP		14,302.11
	Major Account 510000 Total	2,067,914.47	9,625,290.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.23	16,706.22
	521200 COM EXPENSE - VOICE/DATA	496.33	5,196.89
	521300 FREIGHT EXPENSE	411.13	8,685.70
	521400 CIO CHARGES	31,072.90	258,149.92
	521412 COM EXPENSE - VOICE/DATA	18,392.25	207,447.32

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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		
	521500 PUBLICATION & PRINT EXP	4,319.74	26,262.85
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	8,230.71	122,669.24
	521503 ADVERTISING EXPENSE	792.50	20,674.15
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	294.85	837.75
	522100 DUES & SUBSCRIPTION EXP	2,569.53	28,934.10
	522200 CONFERENCE REGISTRATION	1,574.00	39,021.79
	523000 VOLUNTEER EXPENSES		25,455.49
	523201 NATURAL GAS	7,351.47	105,604.47
	523202 ELECTRICITY	101,031.45	1,666,996.39
	523203 WATER	10,261.02	51,422.74
	523204 SEWER	48.94	3,064.79
	523207 PROPANE	6,489.01	142,474.46
	523500 PROMPT PAY INTEREST		222.75
	523600 INTEREST EXPENSE		36.90
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	7,196.20
	524700 RENT EXP-OTHER REAL PROP		1,835.26
	524701 RENT EXP-OTHER REAL PROP		32,008.57
	525100 RENT EXP-OFFICE EQUIP	2,995.90	13,765.84
	525500 RENT EXP-OTHER PERS PROP	1,993.21	43,385.01
	525556 CONSTRUCTION EQUIPMENT	3,575.00	47,531.91
	526100 REP & MAINT-REAL PROPERT	6,375.00	6,375.00
	526101 BLDG-STRUC MAINT & REPAIR	98,318.74	783,808.57
	526102 LAND MAINT AND REPAIR	71,388.06	315,568.91
	527200 REP & MAINT-MOTOR VEHICL	18,618.32	267,338.07
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	11,229.66	23,805.56
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	370.00	11,344.39
	527879 CONST MAINT & SHOP	15,960.29	164,494.29
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	5,226.01	100,855.05
	531200 IT SUPPLIES	184.18	2,346.87
	532100 NON-CAPITALIZED EQUIP PU	64,476.83	534,302.47
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532250 NETWORKING EQUIP		506.92

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532260 VOICE EQUIP		85.26
	532280 VIDEO EQUIP		581.88
	532290 RADIO EQUIP	54.54	2,920.62
	533100 HOUSEHOLD & INSTIT EXP		318.82
	533101 CLOTHING	14,326.96	76,131.32
	533132 JANITORIAL & INSTUTIONAL SUPPL	61,389.94	391,663.35
	533133 FOOD SERV INSTITUTIONAL	38,023.42	458,242.98
	533900 FOOD EXPENSE	363.74	22,213.29
	534500 AGRICULTURAL SUPPLIES EX	39,628.52	224,251.97
	534600 ED & RECREATIONAL SUP EX	12,814.04	161,328.66
	534700 ENG TECH & COMM SUP EXP		165.00
	534800 CONST & MAINT SUP EXP	131,862.99	1,214,715.25
	534900 MISCELLANEOUS SUP EXP	15,152.30	155,376.87
	534946 RESALE ITEMS	27,581.92	463,299.35
	535100 MEDICIAL SUPPLIES	1,294.78	11,495.89
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	25,677.72	274,247.95
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,608.07	293,063.06
	538102 VEHICLE FUEL EXPENSE DIESEL	9,476.54	138,155.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,586.73	96,365.44
	539500 PURCHASING CARD SUSPENSE	201.08-	2,037.04
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	541500 LEGAL SERVICES EXPENSE		23,904.00
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES		35,037.00
	543300 IT CONSULTING-OTHER		440,274.75
	545000 LABORATORY SERVICES	1,754.92	18,959.40
	546800 VETERINARY SERVICES	1,916.52	51,731.71
	546900 OTHER MEDICAL SERVICES		30.00
	547100 EDUCATIONAL SERVICES	66.00	16,352.00
	547101 MEDIA/ADVERTISING SERV	3,515.00	62,888.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	700.00	8,055.75
	548502 FACILITY MAINTENANCE	7,928.57	46,521.72
	548600 PEST CONTROL	299.40	12,375.96
	548700 REFUSE/RECYCLING	29,435.53	742,788.76
	548800 FIRE EXTINGUISHERS	3,843.46	47,931.53

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	14,481.28	191,745.25
	549200 JANITORIAL/SECURITY SRVS		12,304.21
	554100 DATA SERVICES		10,427.65
	554150 CABLING SERVICES	1,110.41	2,413.16
	554900 OTHER CONTRACTUAL SERVICES	61,322.73	334,657.40
	554901 MGMT CONSULTANT SVS	1,930.27	7,353.07
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	555340 COTS MAINTENANCE	19,552.00	107,200.60
	555510 SAAS SUBSCRIPTION FEES		19,335.58
	556100 INSURANCE EXPENSE		764,952.71
	556300 SURETY & NOTARY BONDS		848.37
	557100 PROPERTY TAX EXPENSE		4,399.82
	559100 OTHER OPERATING EXP	7.47	265.68
	Major Account 520000 Total	1,047,950.15	12,215,242.07
	570000 Travel Expenses		
	571100 LODGING	107.00	31,242.26
	571600 MEALS - TAXABLE		594.97
	571800 MEALS - TRAVEL STATUS	1,017.34	9,054.04
	572100 COMMERCIAL TRANSPORTATIO	5,290.00	6,540.83
	574500 PERSONAL VEHICLE MILEAGE		4,472.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.58	241.58
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE	30.00	397.50
	Major Account 570000 Total	6,685.92	52,586.63
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	79,538.60	216,423.87
	582700 LAW ENFORCEMENT & SECURITY EQ	894.30	5,169.25
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ		59,000.00
	585100 LIVESTOCK	13,500.00	83,250.00
	Major Account 580000 Total	93,932.90	599,174.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		8,437.68
	Major Account 590000 Total		91,087.68

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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	590000 Government Aid		
	Fund 23330 Expenditures Total	3,216,483.44	22,583,382.01
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		335.89-
	Major Account 470000 Total		335.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,093.16-
	Major Account 480000 Total		62,093.16-
	Fund 23380 Revenues Total	109,086.56-	1,262,381.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	1,462.50
	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	1,410.00
	Major Account 520000 Total	558.00	4,319.15
	Fund 23380 Expenditures Total	558.00	4,319.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	107.56
	Major Account 510000 Total	26.89	107.56
	Fund 43320 Expenditures Total	26.89	107.56
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,684.01-
	Major Account 480000 Total		6,684.01-
	Fund 43322 Revenues Total		6,684.01-
	Program Revenues	3,492,811.11-	29,371,766.28-
	Program Expenditures	3,357,922.15	30,139,891.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,037.42	207,135.73
	511800 COMPENSATORY TIME PAID		810.14
	512100 VACATION LEAVE EXPENSE	1,467.69	16,270.86
	512200 SICK LEAVE EXPENSE	1,270.55	10,686.30
	512300 HOLIDAY LEAVE EXPENSE	921.54	11,921.59
	515100 RETIREMENT PLANS EXPENS	2,298.75	18,482.65
	515200 OASDI EXPENSE	2,237.83	17,604.08
	515500 HEALTH INSURANCE EXPENS	3,795.44	44,799.99
	516100 EMPLOYEE RELOCATION		465.66
	516300 EMPLOYEE ASSISTANCE PRO		140.89
	516500 WORKERS COMP PREMIUMS	1,314.92	5,259.68
	Major Account 510000 Total	40,344.14	333,577.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	41.02
	521400 CIO CHARGES	603.45	3,322.46
	521412 COM EXPENSE - VOICE/DATA	216.92	2,535.61
	521500 PUBLICATION & PRINT EXP	2.96	1,448.12
	521502 PRINTING (OUTSIDE VENDORS)	34.07	423.87
	522100 DUES & SUBSCRIPTION EXP	1,097.00	1,722.00
	522200 CONFERENCE REGISTRATION		525.00
	523201 NATURAL GAS	14.62	240.23
	523202 ELECTRICITY	152.42	1,744.44
	523203 WATER	24.07	159.23
	523204 SEWER	15.49	89.99
	524700 RENT EXP-OTHER REAL PROP		3,683.14
	525100 RENT EXP-OFFICE EQUIP	.30	1.34
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,165.91
	531100 OFFICE SUPPLIES EXPENSE	11.08	334.02
	532200 PERSONAL COMPUTING EQUIPMENT		242.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.58
	538100 VEHICLE & EQUIP SUP EXP	451.38	3,380.63
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	543100 IT CONSULTING-APPLICATION	3,300.00	3,300.00
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES		18,341.53
	555340 COTS MAINTENANCE	500.08	2,663.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		7,259.69
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	6,436.66	59,331.21
	570000 Travel Expenses		
	571100 LODGING		751.00
	571600 MEALS - TAXABLE		16.61
	571800 MEALS - TRAVEL STATUS		876.93
	572100 COMMERCIAL TRANSPORTATIO		1,074.49
	574500 PERSONAL VEHICLE MILEAGE		40.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE		136.41
	Major Account 570000 Total		2,929.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,444.48
	Major Account 580000 Total		1,444.48
	Fund 10000 Expenditures Total	46,780.80	397,282.44
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE	10,000.00-	10,050.00-
	Major Account 480000 Total	10,000.00-	10,660.50-
	Fund 23280 Revenues Total	10,000.00-	10,660.50-
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	40.00-	1,780.00-
	Major Account 470000 Total	40.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		272.53-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total		1,022.53-
	Fund 23315 Revenues Total	40.00-	2,802.53-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,031.97-	83,047.13-
	Major Account 460000 Total	6,031.97-	83,047.13-
	Fund 23320 Revenues Total	6,031.97-	83,047.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,303.70	270,358.01
	511800 COMPENSATORY TIME PAID		132.41
	512100 VACATION LEAVE EXPENSE	2,134.62	21,695.97
	512200 SICK LEAVE EXPENSE	1,637.48	13,864.24
	512300 HOLIDAY LEAVE EXPENSE	1,363.32	16,271.68
	515100 RETIREMENT PLANS EXPENS	3,027.97	24,135.45
	515200 OASDI EXPENSE	2,972.92	23,349.25
	515500 HEALTH INSURANCE EXPENS	3,899.29	43,584.74
	516300 EMPLOYEE ASSISTANCE PRO		32.51
	516500 WORKERS COMPENSATION PR	1,076.08	4,304.32
	Major Account 510000 Total	51,415.38	417,728.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	531.69	3,044.80
	521412 COM EXPENSE - VOICE/DAT	401.97	4,749.38
	521500 PUBLICATION & PRINT EXP	15.11	88.14
	521502 PRINTING		1,593.02
	522100 DUES & SUBSCRIPTION EXP	295.00	1,053.76
	522200 CONFERENCE REGISTRATION		4,875.00
	523201 NATURAL GAS	17.81	295.49
	523202 ELECTRICITY	185.70	2,258.95
	523203 WATER	29.32	224.89
	523204 SEWER	18.88	121.39
	525100 RENT EXP-OFFICE EQUIP	1.48	38.29
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		193.79
	531100 OFFICE SUPPLIES EXPENSE	609.28	5,925.03
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP		1,401.99
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	65.58	1,164.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.05

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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		
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	6,705.25
	555340 COTS MAINTENANCE	426.76	2,391.05
	555510 SAAS SUBSCRIPTION FEES		4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	3,648.58	55,295.19
	570000 Travel Expenses		
	571100 LODGING	2,033.14	7,327.61
	571600 MEALS - TAXABLE		7.98
	571800 MEALS-ONE DAY TRAVEL	103.44	1,323.42
	572100 COMMERCIAL TRANSPORTATI		3,292.65
	575100 MISC TRAVEL EXPENSE		229.73
	Major Account 570000 Total	2,136.58	12,181.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,066.57
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		33,556.57
	Fund 23320 Expenditures Total	57,200.54	518,761.73
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.66	69,391.55
	511800 COMPENSATORY TIME PAID		213.21
	512100 VACATION LEAVE EXPENSE	280.42	5,322.16
	512200 SICK LEAVE EXPENSE	296.14	4,967.56
	512300 HOLIDAY LEAVE EXPENSE	291.00	4,463.21
	515100 RETIREMENT PLANS EXPENSE	737.39	6,316.28
	515200 FICA EXPENSE	703.30	5,942.52
	515500 HEALTH INSURANCE EXPENSE	1,934.72	19,639.79
	516500 WORKERS COMP PREMIUMS	395.87	1,583.48
	Major Account 510000 Total	13,618.50	117,839.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.46	119.20
	521400 CIO CHARGES	397.37	2,116.45
	521412 COM EXPENSE - VOICE/DATA	124.01	1,445.04
	521500 PUBLICATION & PRINT EXP	1.90	1,445.15
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		1,345.88

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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		
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	5.85	96.41
	523202 ELECTRICITY	60.97	713.14
	523203 WATER	9.63	67.25
	523204 SEWER	6.20	37.36
	525100 RENT EXP-OFFICE EQUIP	.19	.86
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		552.52
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	533900 FOOD EXPENSE-INSTITUTIONS		272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP	376.96	2,414.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	958.39
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		36,425.00
	543100 IT CONSULTING-APPLICATIONS	3,300.00	3,300.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	8,720.92
	555340 COTS MAINTENANCE	289.52	1,505.35
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	5,657.05	74,815.30
	570000 Travel Expenses		
	571100 LODGING		6,207.63
	571800 MEALS - TRAVEL STATUS		340.58
	572100 COMMERCIAL TRANSPORTATION		3,185.41
	575100 MISC TRAVEL EXPENSE		123.90
	Major Account 570000 Total		9,857.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		333.34
	Major Account 580000 Total		333.34
	Fund 23330 Expenditures Total	19,275.55	202,845.92
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,049.02	65,825.12
	511800 COMPENSATORY TIME PAID		73.38
	512100 VACATION LEAVE EXPENSE	694.01	4,708.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	301.31	3,447.72
	512300 HOLIDAY LEAVE EXPENSE	409.90	3,420.69
	515100 RETIREMENT PLANS EXPENS	782.78	5,801.23
	515200 OASDI EXPENSE	778.54	5,635.10
	515500 HEALTH INSURANCE EXPENS	590.40	8,563.23
	516500 WORKERS COMP PREMIUMS	248.99	995.96
	Major Account 510000 Total	12,854.95	98,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES	242.81	1,331.66
	523201 NATURAL GAS	4.68	76.81
	523202 ELECTRICITY	48.78	555.16
	523203 WATER	7.70	50.24
	523204 SEWER	4.96	28.53
	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	747.25
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	Major Account 520000 Total	440.53	83,541.36
	570000 Travel Expenses		
	571100 LODGING		415.99
	571600 MEALS - TAXABLE		7.98
	571800 MEALS - TRAVEL STATUS		466.26
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,793.16
	Fund 23340 Expenditures Total	13,295.48	183,805.86
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	11,614.24	71,202.74
	511200 TEMPORARY SALARIES-WAGE	7,155.36	37,234.88
	511800 COMPENSATORY TIME PAID		461.92

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	316.57	3,129.67
	512200 SICK LEAVE EXPENSE	412.76	11,873.42
	512300 HOLIDAY LEAVE EXPENSE	440.20	4,967.77
	515100 RETIREMENT PLANS EXPENSE	957.18	6,861.58
	515200 FICA EXPENSE	1,424.28	8,699.75
	515500 HEALTH INSURANCE EXPENSE	3,635.25	43,417.40
	516500 WORKERS COMP PREMIUMS	492.35	1,969.40
	Major Account 510000 Total	26,448.19	189,818.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	229.81
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		2,349.00
	523500 PROMPT PAY INTEREST		7.97
	524701 RENT EXP-OTHER REAL PROP		1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00
	527200 REP & MAINT-MOTOR VEHICL		2,604.64
	527879 CONST MAINT & SHOP	118.93	1,667.14
	531100 OFFICE SUPPLIES EXPENSE		806.03
	532200 PERSONAL COMPUTING EQUIPMENT		149.32
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX	3,034.88	5,475.57
	534800 CONST & MAINT SUP EXP	905.68	4,796.08
	534900 MISCELLANEOUS SUP EXP		13.47
	535100 MEDICAL SUPPLIES	59.98	59.98
	538100 VEHICLE & EQUIP SUP EXP	1,091.98	11,256.07
	538182 VEHICLE & EQUIP SUPPLIES	504.96	2,581.09
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	54.96	324.18
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	494.76	2,609.95
	555510 SAAS SUBSCRIPTION FEES		6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	6,275.06	76,478.37

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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>
23380 NORDA			
	570000 Travel Expenses		
	571100 LODGING	535.00	1,789.54
	571600 MEALS - TAXABLE	46.20	69.30
	571800 MEALS - TRAVEL STATUS		544.98
	572100 COMMERCIAL TRANSPORTATIO		1,123.57
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	581.20	3,598.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,760.75	10,760.75
	583470 PERSONAL COMPUTING EQUIPMENT		888.91
	Major Account 580000 Total	10,760.75	11,649.66
	Fund 23380 Expenditures Total	44,065.20	281,544.65
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		199,523.34-
	Major Account 480000 Total		199,523.34-
	Fund 23395 Revenues Total		199,523.34-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	94,652.55	94,652.55
	Major Account 590000 Total	94,652.55	94,652.55
	Fund 23395 Expenditures Total	94,652.55	94,652.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	461300 PASS-THROUGH FEDERAL GRA	23,764.07-	23,764.07-
	Major Account 460000 Total	23,764.07-	66,939.07-
	Fund 43320 Revenues Total	23,764.07-	66,939.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,144.52	29,060.82
	511300 OVERTIME PAYMENTS		155.36
	512100 VACATION LEAVE EXPENSE	668.68	820.16
	512200 SICK LEAVE EXPENSE	3,838.45	3,859.29
	512300 HOLIDAY LEAVE EXPENSE	413.17	1,442.78
	515100 RETIREMENT PLANS EXPENS	828.54	2,646.19
	515200 OASDI EXPENSE	825.66	2,609.81
	515500 HEALTH INSURANCE EXPENS	544.92	2,452.14
	516300 EMPLOYEE ASSISTANCE PRO		10.84
	516500 WORKERS COMPENSATION PR	102.72	410.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,366.66	43,468.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.00	525.50
	521412 COMM EXP - VOICE/DATA	69.56	765.16
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		72.75
	555340 COTS MAINTENANCE	94.00	505.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	555510 SAAS SUBSCRIPTION FEES		1,814.93
	Major Account 520000 Total	255.56	47,008.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	Major Account 570000 Total		248.86
	Fund 43320 Expenditures Total	13,622.22	90,725.47
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36-
	Major Account 460000 Total		183,082.36-
	Fund 43330 Revenues Total		183,082.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Program Revenues	29,836.04-	546,054.93-
	Program Expenditures	288,892.34	1,771,731.47

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	97,616.21	670,908.03
	511200 TEMPORARY SALARIES-WAGE	10,695.26	58,542.55
	511300 OVERTIME PAYMENTS	403.64	3,732.17
	511800 COMPENSATORY TIME PAID		73.48
	512100 VACATION LEAVE EXPENSE	3,597.12	52,177.11
	512200 SICK LEAVE EXPENSE	2,539.98	31,734.82
	512300 HOLIDAY LEAVE EXPENSE	3,726.75	39,510.80
	512500 FUNERAL LEAVE EXPENSE		2,021.16
	512600 CIVIL LEAVE EXPENSE	375.03	547.70
	515100 RETIREMENT PLANS EXPENSE	8,106.32	59,880.48
	515200 FICA EXPENSE	8,660.03	61,052.14
	515500 HEALTH INSURANCE EXPENSE	14,610.88	153,224.16
	516300 EMPLOYEE ASSISTANCE PRO		292.63
	516500 WORKERS COMP PREMIUMS	4,034.50	16,138.00
	Major Account 510000 Total	<u>154,365.72</u>	<u>1,149,835.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.81	141.66
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	2,594.19	14,602.32
	521412 COM EXPENSE - VOICE/DATA	1,080.14	12,084.81
	521500 PUBLICATION & PRINT EXP	139.42	679.21
	521501 PUBLICATIONS		70.00
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	68.00	722.51
	522200 CONFERENCE REGISTRATION	345.00	675.00
	523201 NATURAL GAS	290.36	5,035.37
	523202 ELECTRICITY	674.26	8,213.27
	523203 WATER	69.53	587.89
	523204 SEWER	44.74	342.72
	524600 RENT EXPENSE-BUILDINGS	3,472.97	40,755.13
	525100 RENT EXP-OFFICE EQUIP	631.50	2,524.92
	525500 RENT EXP-OTHER PERS PROP	6.90	73.50
	525556 CONSTRUCTION EQUIPMENT		2,382.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,618.00	15,930.51
	526102 LAND MAINT AND REPAIR		26,521.77
	527200 REP & MAINT-MOTOR VEHICL	460.00	23,248.52
	527879 CONST MAINT & SHOP	1,475.92	20,489.52
	531100 OFFICE SUPPLIES EXPENSE		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	138.58	184.03
	532100 NON-CAPITALIZED EQUIP PU	1,194.00	9,538.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING		5.00
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	186.10
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	2,222.27	22,776.42
	534900 MISCELLANEOUS SUP EXP		132.01
	538100 VEHICLE & EQUIP SUP EXP	1,083.53	19,065.16
	538102 VEHICLE FUEL EXPENSE DIESEL		13,534.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,589.62	4,919.92
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	207.31	1,212.95
	548800 FIRE EXTINGUISHERS		961.75
	555100 DATA PROC SOFTW LIC FEE		45.43
	555340 COTS MAINTENANCE	1,786.00	15,853.00
	556100 INSURANCE EXPENSE		22,648.28
	556200 TORT PREMIUMS	80.00	80.00
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	24,350.60	300,991.55
	570000 Travel Expenses		
	571100 LODGING	1,814.00	14,959.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	2,392.95	10,393.91
	574500 PERSONAL VEHICLE MILEAGE	129.31	129.31
	Major Account 570000 Total	4,336.26	25,548.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,778.18	12,778.18
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	3,200.68	39,799.79
	Major Account 580000 Total	15,978.86	113,573.71
	Fund 10000 Expenditures Total	199,031.44	1,589,949.02
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.35	21,132.65

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,410.14
	511300 OVERTIME PAYMENTS		222.07
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	253.68	910.31
	512200 Sick Leave Expense	22.51	635.35
	512300 HOLIDAY LEAVE EXPENSE	25.44	1,083.92
	512500 FUNERAL LEAVE EXPENSE		196.00
	512600 Civil Leave Expense	3.31	3.31
	515100 RETIREMENT PLANS EXPENSE	188.15	1,808.49
	515200 FICA EXPENSE	166.67	1,927.43
	515500 HEALTH INSURANCE EXPENSE	656.73	5,767.37
	516500 Workers Compensation Premiums	404.79	1,619.16
	Major Account 510000 Total	3,928.63	38,716.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,649.00
	527879 CONST MAINT & SHOP	2,086.07	2,086.07
	541100 ACCTG & AUDITING SERVICES		258.90
	555510 SAAS SUBSCRIPTION FEES		6,060.96
	Major Account 520000 Total	2,086.07	10,054.93
	570000 Travel Expenses		
	571100 LODGING		395.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		635.99
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	80,295.00	80,295.00
	584200 VEHICLES & VEHICLE EQ		14,173.20
	Major Account 580000 Total	80,295.00	94,468.20
	Fund 23320 Expenditures Total	86,309.70	143,876.05
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,975.05	93,393.95
	511200 TEMPORARY SALARIES-WAGE	8,202.49	78,797.11
	512100 VACATION LEAVE EXPENSE	370.55	7,561.91
	512200 SICK LEAVE EXPENSE	97.48	2,536.06
	512300 HOLIDAY LEAVE EXPENSE	429.07	5,506.37
	515100 RETIREMENT PLANS EXPENSE	963.84	8,161.64
	515200 FICA EXPENSE	1,481.09	13,019.20
	515500 HEALTH INSURANCE EXPENSE	5,531.31	56,280.43

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR	794.62	3,178.48
	Major Account 510000 Total	29,845.50	271,206.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	22.00
	526102 LAND MAINT AND REPAIR		1,766.57
	527879 CONST MAINT & SHOP	4,867.50	4,867.50
	534800 CONST & MAINT SUP EXP		11,994.50
	538100 VEHICLE & EQUIP SUP EXP		653.38
	541100 ACCTG & AUDITING SERVICES		2,846.20
	555510 SAAS SUBSCRIPTION FEES		14,142.24
	Major Account 520000 Total	4,882.50	36,292.39
	580000 Capital Outlay		
	582100 Heavy Equipment	187,355.00	394,820.56
	584200 VEHICLES & VEHICLE EQ		48,204.80
	587500 CIP - IMPROV TO BUILD		13,657.43
	Major Account 580000 Total	187,355.00	456,682.79
	Fund 23330 Expenditures Total	222,083.00	764,181.33
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	94.48-	5,261.34-
	Major Account 470000 Total	94.48-	5,261.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,018.31-
	Major Account 480000 Total		1,018.31-
	Fund 23370 Revenues Total	94.48-	6,279.65-
	Program Revenues	94.48-	6,279.65-
	Program Expenditures	507,424.14	2,498,006.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,460.94	363,800.20
	Major Account 520000 Total	21,460.94	363,800.20
	Fund 23320 Expenditures Total	21,460.94	363,800.20
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	67,003.59	391.95-
	Major Account 480000 Total	67,003.59	391.95-
	Fund 23330 Revenues Total	67,003.59	391.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,636.83	342,687.51
	Major Account 520000 Total	20,636.83	342,687.51
	Fund 23330 Expenditures Total	20,636.83	342,687.51
	Program Revenues	67,003.59	391.95-
	Program Expenditures	42,097.77	706,487.71

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	14,693.25
	Major Account 520000 Total	2,671.50	14,693.25
	Fund 10000 Expenditures Total	2,671.50	14,693.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	65,842.20
	Major Account 520000 Total	12,022.80	65,842.20
	Fund 23320 Expenditures Total	12,022.80	65,842.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	16,460.55
	Major Account 520000 Total	3,005.70	16,460.55
	Fund 23330 Expenditures Total	3,005.70	16,460.55
	Program Expenditures	17,700.00	96,996.00

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	23,529.94	229,856.00
	Major Account 520000 Total	23,529.94	229,843.43
	Fund 23320 Expenditures Total	23,529.94	229,843.43
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	15,878.43	
	465103 Cost Share		20,000.00-
	Major Account 460000 Total	15,878.43	20,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total	15,878.43	9,045.94-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		142,391.96
	534500 AGRICULTURAL SUPPLIES EX	179.97	179.97
	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	179.97	144,603.07
	Fund 23410 Expenditures Total	179.97	144,603.07
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,326.25-
	Major Account 460000 Total		53,326.25-
	Fund 23470 Revenues Total		53,326.25-
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

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>
23470 CAPITAL MAINTENANCE FUND	580000 Capital Outlay		
	Fund 23470 Expenditures Total		196,155.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	15,878.43-	35,083.12-
	461113 DJ REIMBURSEMENT	123,883.23-	1,131,675.75-
	Major Account 460000 Total	139,761.66-	1,166,758.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenues Total	139,761.66-	1,131,378.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526101 BLDG-STRUC MAINT AND REP	16,580.00	16,580.00
	526102 LAND MAINT AND REPAIR	122,583.85	982,254.81
	534800 conST & MAINT SUP EXP		538.68
	Major Account 520000 Total	139,163.85	999,386.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	139,163.85	1,048,231.06
	Program Revenues	<u>123,883.23-</u>	<u>1,237,567.12-</u>
	Program Expenditures	<u>162,873.76</u>	<u>1,618,832.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,000.00	7,000.00
	Major Account 480000 Total	7,000.00	7,000.00
	Fund 23330 Revenues Total	7,000.00	7,000.00
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	3,391.23-	30,060.82-
	Major Account 470000 Total	3,391.23-	30,060.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		107,197.63-
	Major Account 480000 Total		107,197.63-
	Fund 23460 Revenues Total	3,391.23-	137,258.45-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD	9,852.46	124,790.54-
	Major Account 580000 Total	9,852.46	9,852.46
	Fund 23460 Expenditures Total	9,852.46	9,852.46
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	288,945.13-	4,265,866.10-
	452165 ATV Transfer to G&Ps	231,415.77-	2,446,133.98-
	Major Account 450000 Total	520,360.90-	6,712,000.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		253,225.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.75-
	Major Account 480000 Total		254,805.01-
	Fund 23470 Revenues Total	520,360.90-	6,966,805.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		276.12
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	64,392.54	113,708.85
	526102 LAND MAINT AND REPAIR	32,532.63	355,625.86
	534800 CONST & MAINT SUP EXP	10,980.83	13,481.89
	554100 DATA SERVICES		32,351.65

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	108,356.00	519,968.64
	580000 Capital Outlay		
	581200 BUILDINGS	217,442.01	348,144.25
	587500 CIP - IMPROV TO BUILD	116,882.94	863,291.91
	Major Account 580000 Total	334,324.95	1,211,436.16
	Fund 23470 Expenditures Total	442,680.95	1,731,404.80
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	209,642.23	1,451,796.55
	Major Account 580000 Total	209,642.23	1,451,796.55
	Fund 43125 Expenditures Total	209,642.23	1,574,845.91
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		350,310.80-
	Major Account 460000 Total		350,310.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.75-
	Major Account 480000 Total		43.75-
	Fund 43320 Revenues Total		350,354.55-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,372.52	103,185.43
	526102 LAND MAINT AND REPAIR	17,413.00-	20,337.00
	534800 CONST & MAINT SUP EXP	10,980.83	10,980.83
	Major Account 520000 Total	940.35	134,503.26
	580000 Capital Outlay		
	581200 BUILDINGS	158,099.28	222,696.94
	587500 CIP - IMPROV TO BUILD	116,882.92	767,240.39
	Major Account 580000 Total	274,982.20	989,937.33
	Fund 43320 Expenditures Total	275,922.55	1,124,440.59
	Program Revenues	516,752.13-	7,447,418.09-
	Program Expenditures	938,098.19	4,456,543.76

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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	5,878.67-	100,114.31-
	461116 STATE WILDLIFE GRANT	8,366.42-	92,369.01-
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total	14,245.09-	1,469,941.73-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3,233.42-
	Major Account 470000 Total		3,233.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,833.70-
	Major Account 480000 Total		17,833.70-
	Fund 43320 Revenues Total	14,245.09-	1,491,008.85-
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	14,245.09-	1,491,008.85-
	Program Expenditures		1,277,458.41

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		216,074.06-
	Major Account 460000 Total		216,074.06-
	Fund 23340 Revenues Total		216,074.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,329.15	96,610.15
	534800 CONST & MAINT SUP EXP		42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total	8,329.15	146,575.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,918.08
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		105,918.08
	Fund 23340 Expenditures Total	8,329.15	252,493.74
	Program Revenues		216,074.06-
	Program Expenditures	8,329.15	252,493.74

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	86,490.00-	255,523.11-
	Major Account 460000 Total	86,490.00-	255,523.11-
	Fund 43320 Revenues Total	86,490.00-	255,523.11-
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	86,490.00	174,445.00
	Major Account 580000 Total	86,490.00	174,445.00
	Fund 43320 Expenditures Total	86,490.00	234,671.81
	Program Revenues	86,490.00-	255,523.11-
	Program Expenditures	86,490.00	249,838.81

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,294,338.94-
	Major Account 480000 Total		2,294,338.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total		1,294,338.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	14,453.75	139,472.50
	Major Account 520000 Total	14,453.75	145,480.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	138,841.25	1,968,246.88
	Major Account 580000 Total	138,841.25	1,968,246.88
	Fund 23385 Expenditures Total	153,295.00	2,113,727.66
	Program Revenues		1,294,338.94-
	Program Expenditures	153,295.00	2,113,727.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,023.56	103,807.28
	Major Account 520000 Total	13,023.56	103,807.28
	Fund 23280 Expenditures Total	13,023.56	103,807.28
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	243,306.09-	243,306.09-
	Major Account 460000 Total	243,306.09-	243,306.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,981.09-
	Major Account 480000 Total		11,981.09-
	Fund 43330 Revenues Total	243,306.09-	255,287.18-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	52,094.26	1,362,816.87-
	Major Account 520000 Total	52,094.26	1,362,906.87-
	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	52,094.26	415,229.14
	Program Revenues	243,306.09-	273,287.18-
	Program Expenditures	65,117.82	519,036.42

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	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		25,334.08
	526102 LAND MAINT AND REPAIR		1,184.76
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	252.44	23,546.29
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		1,232.46
	Major Account 520000 Total	252.44	51,526.32
	Fund 23380 Expenditures Total	252.44	51,526.32
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	270,593.42	718,423.25
	526101 BLDG-STRUC MAINT AND REPAIR	214,596.90	438,994.80
	Major Account 520000 Total	485,190.32	1,157,454.10
	Fund 23460 Expenditures Total	485,190.32	1,157,454.10
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	78,589.79	219,665.51
	Major Account 520000 Total	78,589.79	219,665.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,912.80	8,105.00
	Major Account 580000 Total	2,912.80	8,105.00
	Fund 23470 Expenditures Total	81,502.59	227,770.51
	Program Expenditures	566,945.35	2,668,790.93

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,981.09
	Major Account 480000 Total		11,981.09
	Fund 23330 Revenues Total		11,981.09
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	52,150.00	39,209.00
	Major Account 580000 Total	52,150.00	526,841.70
	Fund 23330 Expenditures Total	52,150.00	138,310.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	5,105.00	14,516.25
	Major Account 520000 Total	5,105.00	14,516.25
	Fund 23470 Expenditures Total	5,105.00	14,516.25
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 Revenues		11,981.09
	Program Expenditures	57,255.00	152,826.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements		10,392.99-
	461113 DJ REIMBURSEMENT		8,572.26-
	Major Account 460000 Total		18,965.25-
	Fund 23320 Revenues Total		18,965.25-
Expenditures	520000 Operating Expenses		
	526101 BLDG/STRUCTURE MAINT & REPAIR	3,365.00	16,187.79
	526102 LAND MAINT AND REPAIR	4,200.00	4,200.00
	534800 CONST & MAINT SUP EXP	2,540.00	2,265.20
	Major Account 520000 Total	10,105.00	22,652.99
	580000 Capital Outlay		
	581200 BUILDINGS	27,520.52	44,380.32
	Major Account 580000 Total	27,520.52	44,380.32
	Fund 23320 Expenditures Total	37,625.52	67,033.31
	Program Revenues		18,965.25-
	Program Expenditures	37,625.52	67,033.31

Program Summary
Secure Version - Prior Month
As of May 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
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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
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,817.56-
	Major Account 460000 Total		10,817.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	700.00-
	Major Account 480000 Total	700.00-	700.00-
	Fund 23330 Revenues Total	700.00-	11,517.56-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		201,640.77
	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		254,449.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total		261,774.54
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		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		448,856.38
	Fund 23380 Expenditures Total		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		12,787.20
	Major Account 520000 Total		12,787.20
	Fund 23470 Expenditures Total		12,787.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		440,352.00-
	Major Account 460000 Total		440,352.00-

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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,300.00-	6,300.00-
	Major Account 480000 Total	6,300.00-	6,300.00-
	Fund 43320 Revenues Total	6,300.00-	446,652.00-
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	7,000.00-	474,454.16-
	Program Expenditures		729,041.99

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-
	461112 PR REIMBURSEMENTS		228,709.44-
	Major Account 460000 Total		260,525.79-
	Fund 23320 Revenues Total		260,525.79-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total		6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		394,617.00
	Major Account 580000 Total		394,617.00
	Fund 23320 Expenditures Total		401,458.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		486,791.82-
	Major Account 460000 Total		486,791.82-
	Fund 43320 Revenues Total		486,791.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		622,833.30
	Fund 43320 Expenditures Total		622,833.30
	Program Revenues		747,317.61-
	Program Expenditures		1,024,291.40

Program Summary
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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		2,460.90
	Major Account 520000 Total		2,460.90
	Fund 10000 Expenditures Total		2,460.90
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
	Major Account 520000 Total		76,865.00
	Fund 23380 Expenditures Total		76,865.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,148.18
	Major Account 520000 Total		22,148.18
	Fund 43320 Expenditures Total		22,148.18
	Program Expenditures		117,500.26

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		51.94
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	214,426.41	1,883,404.40
	534800 CONST & MAINT SUP EXP	4,907.76	6,767.02
	Major Account 520000 Total	219,334.17	1,890,273.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	219,334.17	2,239,774.31
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	64,469.48	108,152.23
	Major Account 520000 Total	64,469.48	108,152.23
	Fund 23470 Expenditures Total	64,469.48	108,152.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,000.00-
	461113 DJ REIMBURSEMENT	471,326.68-	1,204,263.53-
	Major Account 460000 Total	471,326.68-	1,456,263.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		59,818.56
	Major Account 480000 Total		59,818.56
	Fund 43320 Revenues Total	471,326.68-	1,396,444.97-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	471,326.69	1,403,944.99
	Major Account 520000 Total	471,326.69	1,403,944.99
	Fund 43320 Expenditures Total	471,326.69	1,403,944.99
	Program Revenues	471,326.68-	1,451,016.53-
	Program Expenditures	755,130.34	3,751,871.53

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-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		3,500,000.00-
	Major Account 480000 Total		3,500,000.00-
	Fund 23330 Revenues Total		4,052,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,727.99
	526101 BLDG-STRUC MAINT AND REPAIR	545,020.08	2,987,873.20
	526102 LAND MAINTENANCE AND REPAIR	2,183.00	492,746.96
	532100 NON-CAPITALIZED EQUIP PU	1,334.59	6,069.81
	534500 AGRICULTURAL SUPPLIES EX	18.00	18.00
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534800 CONST & MAINT SUP EXP	4,340.00	4,340.00
	534900 MISCELLANEOUS SUP EXP		2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	552,895.67	3,512,438.24
	580000 Capital Outlay		
	581200 BUILDINGS		3,859,702.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586900 OTHER FIXED ASSETS		16,623.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	443,880.51	501,476.01-
	Major Account 580000 Total	443,880.51	3,398,842.77
	Fund 23330 Expenditures Total	996,776.18	6,911,281.01
	Program Revenues		4,052,222.45-
	Program Expenditures	996,776.18	6,911,281.01
	Agency Revenues	9,343,242.56-	115,054,434.67-
	Agency Expenditures	13,437,614.93	123,727,154.52

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.40	
	Major Account 480000 Total	35.40	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,591.60-
	Major Account 490000 Total		1,591.60-
	Fund 10000 Revenues Total	35.40	1,591.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,496.19	1,198,874.65
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	13,844.73	121,116.68
	512200 SICK LEAVE EXPENSE	11,328.69	68,204.87
	512300 HOLIDAY LEAVE EXPENSE	8,803.13	85,326.63
	512600 CIVIL LEAVE EXPENSE	100.58	100.58
	515100 RETIREMENT PLANS EXPENSE	13,895.54	110,385.35
	515200 FICA EXPENSE	13,516.98	105,838.08
	515500 HEALTH INSURANCE EXPENSE	23,336.86	239,166.92
	516200 TUITION ASSISTANCE		3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	236,322.70	1,952,390.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.04	17,203.30
	521400 CIO CHARGES	1,556.85	32,119.37
	521500 PUBLICATION & PRINT EXP	822.83	7,486.64
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	229.18	26,399.35
	522200 CONFERENCE REGISTRATION	47.70	2,372.12
	523900 TEAMMATE RECOGNITION		609.68
	524600 RENT EXPENSE-BUILDINGS	52,029.25	573,071.75
	531100 OFFICE SUPPLIES EXPENSE	1,778.98	12,993.23
	532100 NON-CAPITALIZED EQUIP PU	16.78-	1,979.39
	533100 HOUSEHOLD & INSTIT EXP		1.01-
	533900 FOOD EXPENSE-INSTITUTIONS		464.54
	534900 MISCELLANEOUS SUP EXP	95.35	2,876.00
	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	1,239.95	5,419.78

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		1,212.90
	556100 INSURANCE EXPENSE		578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	59,234.35	720,051.31
	570000 Travel Expenses		
	571100 LODGING		5,333.05
	571800 MEALS - TRAVEL STATUS		1,081.63
	572100 COMMERCIAL TRANSPORTATIO		1,957.65
	573100 STATE-OWNED TRANSPORT		1,720.20
	574500 PERSONAL VEHICLE MILEAGE	179.56	5,679.21
	575100 MISC TRAVEL EXPENSE	12.00	119.12
	Major Account 570000 Total	191.56	15,890.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	223.08	223.08
	587800 NE LIBRARY COMMISSION	43.41	26,726.91
	Major Account 580000 Total	266.49	26,949.99
	Fund 10000 Expenditures Total	296,015.10	2,715,282.61
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,077.79-
	Major Account 480000 Total		1,077.79-
	Fund 23400 Revenues Total		1,077.79-
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	.09-	11.87-
	Major Account 580000 Total	.09-	11.87-
	Fund 23400 Expenditures Total	.09-	234.27
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,028,488.00-
	Major Account 460000 Total	110,000.00-	1,028,488.00-
	Fund 43450 Revenues Total	110,000.00-	1,028,488.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	69,930.20	586,615.31
	512100 VACATION LEAVE EXPENSE	11,600.33	69,459.64
	512200 SICK LEAVE EXPENSE	3,511.37	40,431.72
	512300 HOLIDAY LEAVE EXPENSE		24,569.15
	512500 FUNERAL LEAVE EXPENSE		3,368.30
	515100 RETIREMENT PLANS EXPENSE	6,368.09	54,247.61
	515200 FICA EXPENSE	6,122.09	51,699.75
	515500 HEALTH INSURANCE EXPENSE	12,323.28	134,132.18
	516200 TUITION ASSISTANCE	3,210.00	7,725.90
	Major Account 510000 Total	113,065.36	972,249.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.97	3,264.57
	521400 CIO CHARGES	771.15	12,813.09
	521500 PUBLICATION & PRINT EXP	114.92	1,818.59
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	.19-	1,552.77
	522200 CONFERENCE REGISTRATION	19.77	381.52
	523000 VOLUNTEER EXPENSE		123.70
	523900 TEAMMATE RECOGNITION		14.30
	531100 OFFICE SUPPLIES EXPENSE	.24-	1,688.14
	532100 NON-CAPITALIZED EQUIP PU	5,891.14	6,223.12
	534900 MISCELLANEOUS SUP EXP	.86-	3,039.95
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	559100 OTHER OPERATING EXP	1.16-	247.84
	Major Account 520000 Total	6,952.50	37,521.44
	570000 Travel Expenses		
	571100 LODGING		2,415.02
	571800 MEALS - TRAVEL STATUS	15.00	548.05
	572100 COMMERCIAL TRANSPORTATIO	385.97	1,534.93
	573100 STATE-OWNED TRANSPORT	176.70	1,925.46
	574500 PERSONAL VEHICLE MILEAGE	28.82	595.62
	575100 MISC TRAVEL EXPENSE		319.99
	Major Account 570000 Total	606.49	7,339.07
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	10.02-	2,426.89
	Major Account 580000 Total	10.02-	2,426.89
	Fund 43450 Expenditures Total	120,614.33	1,019,536.96

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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		
	481100 INVESTMENT INCOME		3,387.56-
	484100 OPERATING DONATIONS & CO	145.00-	2,195.00-
	Major Account 480000 Total	145.00-	5,582.56-
	Fund 68340 Revenues Total	145.00-	5,582.56-
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	110,109.60-	1,036,739.95-
	Program Expenditures	416,629.34	3,736,246.47

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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	23,500.00	931,309.98
	Major Account 590000 Total	23,500.00	931,309.98
	Fund 10000 Expenditures Total	23,500.00	931,309.98
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-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	689.98	689.98
	534900 MISCELLANEOUS SUP EXP	377.15	564.07
	555200 SOFTWARE - NEW PURCHASES	273.60	273.60
	Major Account 520000 Total	1,340.73	1,527.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.51	200.51
	Major Account 570000 Total	200.51	200.51
	Fund 23400 Expenditures Total	1,541.24	1,728.16
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	610,000.00-
	Major Account 460000 Total	10,000.00-	610,000.00-
	Fund 43450 Revenues Total	10,000.00-	610,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,809.20	618,344.81
	Major Account 590000 Total	9,809.20	618,344.81
	Fund 43450 Expenditures Total	9,809.20	618,344.81
	Program Revenues	10,000.00-	663,500.00-
	Program Expenditures	34,850.44	1,551,382.95
	Agency Revenues	120,109.60-	1,700,239.95-
	Agency Expenditures	451,479.78	5,287,629.42

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	1,627,535.61-	18,110,932.43-
	454101 BEER TAX	1,104,149.80-	11,838,811.84-
	454102 READY TO DRINK TAX	101,369.37-	1,006,811.37-
	Major Account 450000 Total	2,833,054.78-	30,956,555.64-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	442.00-	3,180.41-
	474101 SHIPPER FEE	15,000.00-	392,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,270.00-	165,290.00-
	475100 REGISTRATION / LICENSE F	2,640.00-	197,360.00-
	475101 CIGAR SHOP/GROWLER	600.00-	5,700.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	209,745.00-
	Major Account 470000 Total	46,542.00-	973,275.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	483.08-	1,183.12-
	486600 CREDIT CARD CLEARING	1.75-	92,291.25
	Major Account 480000 Total	484.83-	91,108.13
	Fund 10000 Revenues Total	2,880,081.61-	31,838,722.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,765.87	679,595.24
	511300 OVERTIME PAYMENTS	5,646.22	10,171.65
	511800 COMPENSATORY TIME PAID		908.38
	512100 VACATION LEAVE EXPENSE	4,238.99	51,085.43
	512200 SICK LEAVE EXPENSE	5,443.76	34,196.57
	512300 HOLIDAY LEAVE EXPENSE	3,126.73	38,595.52
	512500 FUNERAL LEAVE EXPENSE		2,147.49
	515100 RETIREMENT PLANS EXPENSE	7,879.00	61,155.02
	515200 FICA EXPENSE	7,629.86	57,963.14
	515500 HEALTH INSURANCE EXPENSE	14,912.30	160,539.26
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	135,642.73	1,103,883.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,247.57	13,276.07
	521400 CIO CHARGES	10,303.46	124,528.77
	521500 PUBLICATION & PRINT EXP	1,259.15	5,666.26
	522100 DUES & SUBSCRIPTION EXP		1,421.38
	522200 CONFERENCE REGISTRATION	550.00	3,300.00
	523900 TEAMMATE RECOGNITION		20.95

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		
	524600 RENT EXPENSE-BUILDINGS	2,968.26	32,800.86
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	11,014.30
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	531100 OFFICE SUPPLIES EXPENSE	164.29	4,105.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	150.00	7,158.19
	542100 SOS TEMP SERV - PERSONNEL		32,172.79
	555310 COTS License Fees	11,250.00	11,250.00
	555320 COTS Development	275,065.00	1,287,900.00
	555340 COTS Maintenance	1,237.50	137,512.50
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	26.30	313,091.22
	Major Account 520000 Total	306,894.83	1,998,061.43
	570000 Travel Expenses		
	571100 LODGING		2,957.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	1,324.19
	572100 COMMERCIAL TRANSPORTATIO	720.13	1,699.93
	574500 PERSONAL VEHICLE MILEAGE	348.40	6,848.75
	575100 MISC TRAVEL EXPENSE	11.25	302.59
	Major Account 570000 Total	1,141.74	13,132.84
	Fund 10000 Expenditures Total	443,679.30	3,115,078.17
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	7,500.00-	406,500.00-
	Major Account 470000 Total	7,500.00-	406,500.00-
	Fund 21970 Revenues Total	7,500.00-	420,474.69-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	8,000.00-	118,000.00-
	Major Account 470000 Total	8,000.00-	118,000.00-
	Fund 21980 Revenues Total	8,000.00-	118,000.00-

23500 RULE & REGULATION CASH

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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	540.00-	27,320.00-
	472203 KEG REGISTRATION	264.00-	3,468.00-
	472204 ACTIVITY REPORT	40.00-	720.00-
	472206 ALCOHOL SERVER TRAINING PRGM	315.00-	37,530.00-
	472207 BRAND REGISTRATION	45,840.00-	45,840.00-
	Major Account 470000 Total	46,999.00-	114,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,495.20-
	Major Account 480000 Total		3,495.20-
	Fund 23500 Revenues Total	46,999.00-	118,373.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.69	661.67
	521500 PUBLICATION & PRINT EXP		5,957.32
	559100 OTHER OPERATING EXP		26,274.96
	Major Account 520000 Total	47.69	32,893.95
	Fund 23500 Expenditures Total	47.69	32,893.95
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	24,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,000.00-
	474106 BOAT/AL/RR DUP FEES	225.00-	3,098.00-
	474107 NON BEVERAGE LIC FEE	5.00-	635.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	17,750.00-
	478100 MICRO DISTILLERY		6,000.00-
	Major Account 470000 Total	2,730.00-	74,483.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,950.00-	200,650.00-
	Major Account 480000 Total	12,950.00-	200,650.00-
	Fund 61270 Revenues Total	15,680.00-	275,133.00-
	Program Revenues	2,958,260.61-	32,770,703.81-
	Program Expenditures	443,726.99	3,147,972.12
	Agency Revenues	2,958,260.61-	32,770,703.81-
	Agency Expenditures	443,726.99	3,147,972.12

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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	100.00-	63,350.00-
	Major Account 480000 Total	100.00-	63,350.00-
	Fund 61270 Revenues Total	100.00-	63,350.00-
	Program Revenues	100.00-	63,350.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	43,315.43-	341,525.47-
	Major Account 450000 Total	43,315.43-	341,525.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,180.00-	64,410.00-
	474103 ADMIN SERVICE FEES	165.00-	904.00-
	Major Account 470000 Total	3,345.00-	65,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,148.30-
	Major Account 480000 Total		5,148.30-
	Fund 23610 Revenues Total	46,660.43-	411,987.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,521.28	75,066.60
	511300 OVERTIME PAYMENTS	397.46	1,524.14
	511600 PER DIEM PAYMENTS	2,961.00	8,532.09
	512100 VACATION LEAVE EXPENSE	204.26	3,149.46
	512200 SICK LEAVE EXPENSE	357.46	13,011.74
	512300 HOLIDAY LEAVE EXPENSE	554.59	809.91
	515100 RETIREMENT PLANS EXPENSE	1,275.66	6,891.13
	515200 FICA EXPENSE	1,470.31	7,493.28
	515500 HEALTH INSURANCE EXPENSE	2,371.09	6,214.95
	Major Account 510000 Total	25,113.11	122,693.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP	78.14	198.96
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		134.45
	524600 RENT EXPENSE-BUILDINGS	2,237.96	21,955.92
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	532100 NON-CAPITALIZED EQUIP PU		1,210.70
	534900 MISCELLANEOUS SUP EXP		117.92
	535100 MEDICAL SUPPLIES	208.00	208.00
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	8,360.00	36,701.00
	545001 FINGERPRINT SERVICES		12,285.38
	546800 VETERINARY SERVICES	6,875.00	41,575.00

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	735.00	735.00
	554900 OTHER CONTRACTUAL SERVICES	7,396.79	47,356.79
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	<u>25,890.89</u>	<u>166,315.19</u>
	570000 Travel Expenses		
	571100 LODGING	3,333.32	22,857.00
	571800 MEALS - TRAVEL STATUS	358.10	3,904.46
	572100 COMMERCIAL TRANSPORTATIO		797.73
	574500 PERSONAL VEHICLE MILEAGE	239.86	4,526.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,368.13	10,853.12
	Major Account 570000 Total	<u>5,299.41</u>	<u>42,938.95</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,372.50
	Major Account 580000 Total		<u>2,372.50</u>
	Fund 23610 Expenditures Total	<u>56,303.41</u>	<u>334,319.94</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,243.84-	54,745.56-
	Major Account 450000 Total	<u>6,243.84-</u>	<u>54,745.56-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		287.51-
	Major Account 480000 Total		<u>287.51-</u>
	Fund 23620 Revenues Total	<u>6,243.84-</u>	<u>55,033.07-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,243.84	54,745.54
	Major Account 590000 Total	<u>6,243.84</u>	<u>54,745.54</u>
	Fund 23620 Expenditures Total	<u>6,243.84</u>	<u>54,745.54</u>
	Program Revenues	<u>52,904.27-</u>	<u>467,020.84-</u>
	Program Expenditures	<u>62,547.25</u>	<u>389,065.48</u>

Program Summary

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,335.00-	3,553,170.00-
	Major Account 470000 Total	27,335.00-	3,553,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115,417.12-
	484500 REIMB NON-GOVT SOURCES		447.33-
	Major Account 480000 Total		115,864.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,700.00-	20,715.64-
	Major Account 490000 Total	20,700.00-	20,715.64-
	Fund 23650 Revenues Total	48,035.00-	3,689,750.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,191.08	1,191,170.39
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	1,449.66	6,836.75
	511600 PER DIEM PAYMENTS	7,230.86	70,440.52
	512100 VACATION LEAVE EXPENSE	8,243.30	100,352.05
	512200 SICK LEAVE EXPENSE	6,188.36	74,717.81
	512300 HOLIDAY LEAVE EXPENSE	5,951.42	70,048.90
	512500 FUNERAL LEAVE EXPENSE	1,071.42	3,168.82
	515100 RETIREMENT PLANS EXPENSE	13,408.20	107,881.51
	515200 FICA EXPENSE	13,689.89	109,821.36
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	22,737.53	234,594.52
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	237,161.72	1,973,152.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	97.66
	521300 FREIGHT EXPENSE		1,425.76
	521400 CIO CHARGES	2,432.20	30,406.90
	521402 OCIO - NETWORK	410.45	4,101.12
	521410 OCIO - EQUIP LEASING	1,553.00	14,950.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	4,050.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521431 OCIO - SOFTWARE RENEWAL	69.00	3,746.47
	521441 OCIO - COMMUNICATIONS	2,255.01	18,356.50
	521500 PUBLICATION & PRINT EXP	1,769.66	5,404.08
	521900 AWARDS EXPENSE		100.00

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	332.00	20,856.84
	522200 CONFERENCE REGISTRATION	2,945.00	12,844.00
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		2,332.24
	524600 RENT EXPENSE-BUILDINGS	20,141.61	219,535.21
	527100 REP & MAINT-OFFICE EQUIP		7,830.00
	527200 REP & MAINT-MOTOR VEHICL	650.00	677.07
	531100 OFFICE SUPPLIES EXPENSE	728.11	15,440.21
	531200 IT SUPPLIES	15.97	2,773.78
	532100 NON-CAPITALIZED EQUIP PU		15,376.22
	532290 RADIO EQUIP		61,903.74
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX		717.59
	534900 MISCELLANEOUS SUP EXP	335.63	4,291.99
	534901 FIREARMS AND RELATED SUPP		13,354.20
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES		14,723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,995.25
	545001 FINGERPRINT SERVICES		42,693.37
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	228.80	1,463.12
	554900 OTHER CONTRACTUAL SERVICES	10,767.36	134,152.66
	555310 COTS LICENSE FEES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	20,331.00
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		1,692.41
	556300 SURETY & NOTARY BONDS	90.00	630.00
	559100 OTHER OPERATING EXP	50.00	13,835.52
	Major Account 520000 Total	46,273.15	741,632.90
	570000 Travel Expenses		
	571100 LODGING	917.94	27,522.75
	571600 MEALS - TAXABLE		498.26
	571800 MEALS - TRAVEL STATUS	478.12	7,011.45
	572100 COMMERCIAL TRANSPORTATIO		8,185.42
	573100 STATE-OWNED TRANSPORT	2,926.45	24,960.77
	574500 PERSONAL VEHICLE MILEAGE	448.24	20,111.95

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		1,151.00
	Major Account 570000 Total	4,770.75	93,776.08
	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
	Major Account 580000 Total		50,596.41
	Fund 23650 Expenditures Total	288,205.62	2,859,158.06
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.99-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total		1,528.53-
	Fund 23651 Revenues Total		1,528.53-
	Program Revenues	48,035.00-	3,691,278.62-
	Program Expenditures	288,205.62	2,859,158.06
	Agency Revenues	101,039.27-	4,221,649.46-
	Agency Expenditures	350,752.87	3,248,223.54

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	14,239.12-	141,600.05-
	Major Account 480000 Total	14,239.12-	141,600.05-
	Fund 61270 Revenues Total	14,239.12-	141,600.05-
	Program Revenues	14,239.12-	141,600.05-

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,234.36	1,049,166.30
	515200 FICA EXPENSE	6,580.88	69,724.42
	515500 HEALTH INSURANCE EXPENSE	5,667.54	81,360.78
	Major Account 510000 Total	<u>100,482.78</u>	<u>1,200,251.50</u>
	Fund 23730 Expenditures Total	<u>100,482.78</u>	<u>1,200,251.50</u>
	Program Expenditures	<u><u>100,482.78</u></u>	<u><u>1,200,251.50</u></u>

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	600.00-	8,070.00-
	471102 RELEASE OF LIABILITY	930.00-	9,900.00-
	472200 REPROD & PUBLICATIONS	8.00-	29.00-
	474100 GENERAL BUSINESS FEES	400.00-	69,600.00-
	474101 INSURANCE ASSESSMENTS		6,975,802.00-
	Major Account 470000 Total	1,938.00-	7,063,401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,435.73-
	484500 REIMB NON-GOVT SOURCES		245.45-
	486600 CREDIT CARD CLEARING		195.00-
	Major Account 480000 Total		55,486.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	54.28-
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total	54.28-	750,054.28-
	Fund 23730 Revenues Total	1,992.28-	7,868,941.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,313.90	1,832,548.28
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	12,606.26	186,700.01
	512200 SICK LEAVE EXPENSE	8,417.90	108,353.85
	512300 HOLIDAY LEAVE EXPENSE	9,176.44	112,700.27
	512500 FUNERAL LEAVE EXPENSE		5,336.24
	515100 RETIREMENT PLANS EXPENSE	16,076.11	168,567.56
	515200 FICA EXPENSE	15,330.33	162,237.38
	515500 HEALTH INSURANCE EXPENSE	26,722.52	317,419.03
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	269,643.46	2,928,795.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,790.60	63,809.79
	521400 CIO CHARGES		70,138.51
	521500 PUBLICATION & PRINT EXP	2,142.59	14,895.44

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		
	521900 AWARDS EXPENSE		699.44
	522100 DUES & SUBSCRIPTION EXP	5,295.84	20,907.82
	522200 CONFERENCE REGISTRATION	1,169.00	10,429.84
	523900 TEAMMATE RECOGNITION		294.28
	524600 RENT EXPENSE-BUILDINGS	61,500.13	676,501.43
	524601 RENT EXPENSE - PARKING	138.00	11,081.75
	525100 RENT EXP-OFFICE EQUIP		2,500.00
	526100 REP & MAINT-REAL PROPERT	170.00	1,254.60
	527100 REP & MAINT-OFFICE EQUIP	528.00	827.95
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,155.51	12,291.09
	531200 IT SUPPLIES	2,532.81	3,397.29
	532100 NON-CAPITALIZED EQUIP PU	1,019.50	1,019.50
	532200 PERSONAL COMPUTING EQUIPMENT		821.19
	532250 NETWORKING EQUIP	1,514.00	1,514.00
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP		20,197.15
	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	117,118.39
	541700 LEGAL RELATED EXPENSE	2,366.59	25,272.04
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 Interpreter Services		238.25
	549200 JANITORIAL/SECURITY SRVS	4,309.44	108,863.81
	554100 DATA SERVICES	585.99	6,019.90
	554110 VOICE SERVICES		11,015.26
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,936.74
	555310 COTS LICENSE FEES		19,027.88
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES		17,204.94
	556100 INSURANCE EXPENSE		1,109.36
	556300 SURETY & NOTARY BONDS	70.00	406.27
	559100 OTHER OPERATING EXP	1,881.52	10,816.63
	Major Account 520000 Total	103,542.19	1,264,739.93
	570000 Travel Expenses		
	571100 LODGING	154.46	7,416.75
	571600 MEALS - TAXABLE		16.27

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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		
	571800 MEALS - TRAVEL STATUS	16.27-	998.16
	572100 COMMERCIAL TRANSPORTATIO		2,357.44
	573100 STATE-OWNED TRANSPORT	120.61	356.57
	574500 PERSONAL VEHICLE MILEAGE	215.74	9,388.47
	575100 MISC TRAVEL EXPENSE		314.00
	Major Account 570000 Total	165.62	20,847.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,067.78
	Major Account 580000 Total		1,067.78
	Fund 23730 Expenditures Total	373,351.27	4,215,451.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.65	19,724.40
	512100 VACATION LEAVE EXPENSE	21.15	2,816.83
	512200 SICK LEAVE EXPENSE	114.68	4,991.58
	512300 HOLIDAY LEAVE EXPENSE	101.24	1,627.07
	515100 RETIREMENT PLANS EXPENSE	162.74	1,803.95
	515200 FICA EXPENSE	164.28	1,793.12
	515500 HEALTH INSURANCE EXPENSE	65.00	1,500.93
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,305.74	34,267.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.77
	521400 CIO CHARGES		1,182.82
	521500 PUBLICATION & PRINT EXP		14.69
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES		40.44
	555310 COTS LICENSE FEES		205.09
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		50.04
	Major Account 520000 Total		2,293.55
	570000 Travel Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	2,305.74	36,599.20
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143,605.99-
	Major Account 480000 Total		143,605.99-
	Fund 63730 Revenues Total		143,605.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	130,270.68
	592101 BOOKS	973.27	11,072.09
	592102 GENERAL SUPPLIES/TOOLS	90.51	692.22
	592103 SPECIAL SUPPLIES/TOOLS	32.81	58.48
	592104 SPECIAL FEES	207.45	413.45
	592106 MILEAGE	4,661.08	33,540.93
	592108 TUITION-PRIVATE		11,802.00
	592109 TUITION-STATE	6,473.19	80,362.89
	592111 PARKING FEES		730.00
	592113 COMPUTERS AND SOFTWARE		5,080.24
	592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
	Major Account 590000 Total	24,457.33	278,807.98
	Fund 63730 Expenditures Total	24,457.33	278,807.98
	Program Revenues	1,992.28-	8,020,133.45-
	Program Expenditures	400,114.34	4,530,858.42
	Agency Revenues	16,231.40-	8,161,733.50-
	Agency Expenditures	500,597.12	5,731,109.92

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	159,156.10-	1,454,862.63-
	474101 SURCHARGE	22,332.25-	215,568.48-
	474102 Auction Markets	78,418.45-	1,053,850.40-
	474103 PACKING HOUSE	29,437.20-	326,949.10-
	474104 RFL REGISTERED FED LOTS		824,039.83-
	474106 LATE NOTICE SURCHARGE	750.00-	6,850.00-
	474108 EXPIRED AND REINSTATED	5,370.00-	61,550.00-
	474109 ADD FREEZE	175.00-	525.00-
	474110 ADD LOCATION	150.00-	975.00-
	474111 Brand Lease	3.00-	9.00-
	474112 BRANDS-NEW	7,200.00-	57,550.00-
	474113 BRANDS-RENEWAL	53,050.00-	350,716.00-
	474114 BRANDS-TRANSFER	2,360.00-	24,440.00-
	474116 GRAZING PERMITS	105.00-	1,920.00-
	474118 OUT-OF-STATE BRANDING PERMIT	450.00-	1,350.00-
	474119 brand app reasearch	4,350.00-	36,825.00-
	Major Account 470000 Total	363,307.00-	4,417,980.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,050.47-
	484500 REIMB NON-GOVT SOURCES	2,812.62-	36,523.84-
	486500 MISCELLANEOUS ADJUSTMENT		4,638.03-
	486600 CREDIT CARD CLEARING	3,814.05	3,238.18
	Major Account 480000 Total	1,001.43	82,974.16-
	Fund 23910 Revenues Total	362,305.57-	4,500,954.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,354.68	2,270,251.33
	511106 INTERMITTENT SALARIES	41,879.33	325,740.09
	511700 EMPLOYEE BONUSES	1,065.00	11,510.75
	511800 COMPENSATORY TIME PAID	13,103.07	100,533.24
	512100 VACATION LEAVE EXPENSE	4,788.62	126,760.79
	512200 SICK LEAVE EXPENSE	1,244.99	43,296.12
	512300 HOLIDAY LEAVE EXPENSE	10,909.07	143,320.30
	512500 FUNERAL LEAVE EXPENSE	142.70	7,445.57
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	17,937.02	201,595.96
	515200 FICA EXPENSE	20,117.61	215,623.59
	515500 HEALTH INSURANCE EXPENSE	60,000.36	651,685.86
	516300 EMPLOYEE ASSISTANCE PRO		995.40

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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		3,142.06
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	380,542.45	4,145,318.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.57	7,916.70
	521300 FREIGHT EXPENSE	431.62	4,412.01
	521400 CIO CHARGES	14,159.33	157,282.61
	521500 PUBLICATION & PRINT EXP	169.20	6,790.95
	521900 AWARDS EXPENSE	74.49	153.24
	522100 DUES & SUBSCRIPTION EXP	75.00	2,291.85
	522200 CONFERENCE REGISTRATION		1,966.90
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS	133.39	1,995.14
	523202 ELECTRICITY	186.39	2,275.87
	523203 WATER	17.30	258.18
	523204 SEWER	4.22	47.50
	524600 RENT EXPENSE-BUILDINGS	1,626.83	17,092.32
	524900 RENT EXP-DEPR SURCHARGE	61.69	308.45
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT	96.89	467.36
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL		2,382.17
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	1,245.55	21,154.94
	531200 IT SUPPLIES		572.58
	532100 NON-CAPITALIZED EQUIP PU	40.00	81.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,479.85	1,775.65
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		8,163.25
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX	350.00	958.29
	538100 VEHICLE & EQUIP SUP EXP	7,030.00	83,697.71
	538182 OIL		329.85
	538184 FLUIDS		98.23
	538185 GASOLINE		16,341.79
	538187 TIRES		2,004.16
	541100 ACCTG & AUDITING SERVICES	16,545.42	267,051.39
	541500 LEGAL SERVICES EXPENSE	300.00	9,718.50

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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		
	547100 EDUCATIONAL SERVICES		88.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	290.00
	548700 REFUSE/RECYCLING	61.50	723.00
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	555100 DATA PROC SOFTW LIC FEE		58.05
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		7,212.01
	559100 OTHER OPERATING EXP	545.24	6,836.90
	Major Account 520000 Total	45,361.08	641,197.50
	570000 Travel Expenses		
	571100 LODGING	2,495.51	19,189.50
	571600 MEALS - TAXABLE	293.29	1,417.13
	571800 MEALS - TRAVEL STATUS	321.86	4,170.41
	573100 STATE-OWNED TRANSPORT	653.16	1,338.18
	574500 PERSONAL VEHICLE MILEAGE	59,568.97	602,954.27
	Major Account 570000 Total	63,332.79	629,069.49
	Fund 23910 Expenditures Total	489,236.32	5,415,585.07
	Program Revenues	<u>362,305.57</u>	<u>4,500,954.60</u>
	Program Expenditures	<u>489,236.32</u>	<u>5,415,585.07</u>
	Agency Revenues	<u>362,305.57</u>	<u>4,500,954.60</u>
	Agency Expenditures	<u>489,236.32</u>	<u>5,415,585.07</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,889.97-	60,413.90-
	475102 DEALER LICENSES	2,500.00-	363,790.00-
	475103 SUPPLEMENTAL DLR LIC		1,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	2,000.00-	113,540.00-
	475107 FACTORY REP LICENSES	220.00-	13,720.00-
	475108 DISTRIBUTOR LICENSES	500.00-	30,520.00-
	475110 FINANCE COMPANY LIC		8,500.00-
	475111 WRECKER & SALVAGE LIC	100.00-	9,800.00-
	475112 AUCTION DEALER LIC		4,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		50.00-
	475116 CHANGE OF ADDRESS	100.00-	650.00-
	475117 SPECIAL PERMIT	250.00-	6,050.00-
	475118 TRAILER DEALER LIC	750.00-	29,750.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	12,309.97-	644,903.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,627.87-
	486600 CREDIT CARD CLEARING		770.00
	Major Account 480000 Total		12,857.87-
	Fund 24010 Revenues Total	12,309.97-	657,761.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,541.77	319,628.34
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	3,311.92	42,013.50
	512200 SICK LEAVE EXPENSE	1,783.57	41,527.13
	512300 HOLIDAY LEAVE EXPENSE	1,746.11	19,073.25
	512500 FUNERAL LEAVE EXPENSE		1,321.93
	515100 RETIREMENT PLANS EXPENSE	3,922.47	31,716.47
	515200 FICA EXPENSE	3,808.99	30,318.25
	515500 HEALTH INSURANCE EXPENSE	7,813.10	87,274.05
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		157.01
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	67,927.93	578,972.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.14	2,773.09

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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		15,906.00
	521400 CIO CHARGES	1,736.46	20,449.27
	521500 PUBLICATION & PRINT EXP	97.28	4,531.64
	522100 DUES & SUBSCRIPTION EXP	24.88	24.88
	524600 RENT EXPENSE-BUILDINGS	822.49	9,027.39
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,699.51
	527200 REP & MAINT-MOTOR VEHICL		45.86
	531100 OFFICE SUPPLIES EXPENSE	35.60	1,102.40
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	30,000.00
	556100 INSURANCE EXPENSE		2,429.80
	559100 OTHER OPERATING EXP		365.11
	Major Account 520000 Total	7,063.26	91,350.95
	570000 Travel Expenses		
	571100 LODGING	749.00	3,819.81
	571800 MEALS - TRAVEL STATUS	142.46	1,079.82
	573100 STATE-OWNED TRANSPORT	3,252.89	30,780.34
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	4,144.35	36,463.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		428.00
	Major Account 580000 Total		428.00
	Fund 24010 Expenditures Total	79,135.54	707,214.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	15,000.00-
	Major Account 480000 Total	3,000.00-	15,000.00-
	Fund 61270 Revenues Total	3,000.00-	15,000.00-
	Program Revenues	15,309.97-	672,761.77-
	Program Expenditures	79,135.54	707,214.82
	Agency Revenues	15,309.97-	672,761.77-
	Agency Expenditures	79,135.54	707,214.82

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	155.70-
	474120 SALESPERSON TRANSFER FEES	1,625.00-	22,550.00-
	474130 BROKER TRANSFER FEES	525.00-	4,025.00-
	474140 PROFESSIONAL CORP	1,325.00-	11,825.00-
	474150 LTD. LIABILITY CO	2,525.00-	26,600.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	7,425.00-
	475120 NEW BROKER LICENSE FEE	720.00-	8,550.00-
	475130 NEW SALESPRSN LICENSE FEE	2,940.00-	34,370.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	2,600.00-
	475160 BROKER RENEWAL FEES	180.00-	200,160.00-
	475170 SALESPERSON RENEWAL FEES	980.00-	423,780.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES	400.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	515.00-	48,745.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	900.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	550.00-
	475320 EXAMINATION FEES	19,500.00-	223,500.00-
	475340 APPLICATION FEE	11,070.00-	134,835.00-
	Major Account 470000 Total	43,335.00-	1,158,470.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,557.32-
	484500 REIMB NON-GOVT SOURCES		14.37-
	485100 FINES FORFEITS & PENALTY		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,200.00-	30,125.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	2,125.00-	44,735.00-
	Major Account 480000 Total	3,325.00-	113,551.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	55.20-
	Major Account 490000 Total	55.20-	55.20-
	Fund 24110 Revenues Total	46,715.20-	1,272,077.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,332.52	462,983.14
	511300 OVERTIME PAYMENTS	2,180.79	4,707.02
	511600 PER DIEM PAYMENTS	1,700.00	5,700.00
	511700 EMPLOYEE BONUSES		2,740.24
	511800 COMPENSATORY TIME PAID	213.26	213.26
	512100 VACATION LEAVE EXPENSE	4,141.34	35,462.97

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		
	512200 SICK LEAVE EXPENSE	4,785.57	27,868.24
	512300 HOLIDAY LEAVE EXPENSE	2,464.58	26,534.52
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	5,699.73	41,867.82
	515200 FICA EXPENSE	5,672.94	40,447.90
	515500 HEALTH INSURANCE EXPENSE	10,817.08	113,703.08
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	100,007.81	768,824.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.28	29,737.76
	521410 Data Processing Expense	1,575.79	13,116.19
	521420 Communication V/D Expense		5,954.22
	521500 PUBLICATION & PRINT EXP	5,037.29	20,526.95
	521900 AWARDS EXPENSE	30.00	610.38
	522100 DUES & SUBSCRIPTION EXP	2,077.00	5,142.19
	522200 CONFERENCE REGISTRATION	250.00	2,328.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	26,404.73
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,907.25
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	430.30	4,999.32
	539500 PURCHASING CARD	1,192.34	1,192.34
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	25,682.00	135,347.26
	541700 LEGAL RELATED EXPENSE	5,620.40	12,140.40
	542100 SOS TEMP SERV - PERSONNEL	2,008.01	24,565.78
	547100 EDUCATIONAL SERVICES		94,340.00
	554900 OTHER CONTRACTUAL SERVICES		1,652.04
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	1,638.63	10,313.70
	Major Account 520000 Total	57,242.22	471,131.83
	570000 Travel Expenses		
	571100 LODGING	1,748.04	8,554.34
	571600 MEALS TAXABLE	134.56	734.36

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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		
	571800 MEALS PER DIEM	265.42	3,822.62
	572100 COMMERCIAL TRANSPORTATIO	572.04	2,223.33
	573100 STATE-OWNED TRANSPORT	2,292.96	18,226.11
	574500 PERSONAL VEHICLE MILEAGE	657.27	3,693.35
	575100 MISC TRAVEL EXPENSE		31.72
	Major Account 570000 Total	5,670.29	37,285.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,958.33
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total		4,319.40
	Fund 24110 Expenditures Total	162,920.32	1,281,561.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,009.36	84,338.24
	Major Account 480000 Total	3,009.36	84,338.24
	Fund 61270 Revenues Total	3,009.36	84,338.24
	Program Revenues	49,724.56	1,356,416.06
	Program Expenditures	162,920.32	1,281,561.97
	Agency Revenues	49,724.56	1,356,416.06
	Agency Expenditures	162,920.32	1,281,561.97

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		675.00-
	475122 LICENSE APPLICATION		770.00-
	475125 RENEWAL	39,390.00-	48,530.00-
	475142 LICENSE ISSUANCE	140.00-	700.00-
	475145 RENEWAL	16,980.00-	19,980.00-
	475146 NEW SHOP INSPECTION	90.00-	4,230.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	160.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	715.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	200.00-	250.00-
	475160 APPLICATION		120.00-
	475162 LICENSE ISSUANCE		30.00-
	475165 RENEWAL		150.00-
	475220 STUDENT/EXAMINATION	90.00-	6,840.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,200.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	425.00-
	476121 DUPLICATE LICENSE	5.00-	230.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER	50.00-	75.00-
	Major Account 470000 Total	57,185.00-	85,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,470.44-
	484500 REIMB NON-GOVT SOURCES		5.93-
	485121 RESTORATION	70.00-	2,905.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	70.00-	5,441.37-
	Fund 24510 Revenues Total	57,255.00-	90,701.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.65	81,018.43
	511600 PER DIEM PAYMENTS	450.00	1,650.00
	512100 VACATION LEAVE EXPENSE	1,494.86	7,560.33
	512200 SICK LEAVE EXPENSE	504.47	1,925.09
	512300 HOLIDAY LEAVE EXPENSE	406.89	4,781.66
	515100 RETIREMENT PLANS EXPENSE	914.04	7,134.88
	515200 FICA EXPENSE	914.10	6,855.06
	515500 HEALTH INSURANCE EXPENSE	1,988.96	21,878.56
	516500 WORKERS COMP PREMIUMS		824.00

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,473.97	133,628.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.61	367.25
	521400 CIO CHARGES	358.36	3,143.32
	521500 PUBLICATION & PRINT EXP	166.18	187.53
	524600 RENT EXPENSE-BUILDINGS	584.03	6,424.33
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	299.04	464.49
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,690.22	12,441.56
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		146.60
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		1,036.32
	574500 PERSONAL VEHICLE MILEAGE		679.61
	Major Account 570000 Total		2,039.79
	Fund 24510 Expenditures Total	18,164.19	148,109.36
	Program Revenues	57,255.00	90,701.37
	Program Expenditures	18,164.19	148,109.36
	Agency Revenues	57,255.00	90,701.37
	Agency Expenditures	18,164.19	148,109.36

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

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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	89,214.08	766,714.40
	511300 OVERTIME PAYMENTS	1,781.42	6,405.53
	511301 HOLIDAY WORK - DCS	509.85	1,580.54
	511500 SHIFT DIFFERENTIAL PYMT	4,118.25	41,680.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	45.94	2,766.88
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	6,857.36	75,037.67
	512200 SICK LEAVE EXPENSE	5,555.61	55,385.93
	512300 HOLIDAY LEAVE EXPENSE	3,563.03	47,566.81
	515100 RETIREMENT PLANS EXPENSE	8,360.07	74,665.88
	515200 FICA EXPENSE	8,128.29	71,521.32
	515500 HEALTH INSURANCE EXPENSE	15,930.97	181,665.68
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	144,564.87	1,347,013.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521401 OCIO - COMMUNICATIONS		10,749.47
	521500 PUBLICATION & PRINT EXP	6,613.29	49,466.29
	522100 DUES & SUBSCRIPTION EXP		345.00
	522202 CONF REG - NON-CEU'S		510.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		565.42
	531200 IT SUPPLIES	8.79	109.96
	538100 VEHICLE & EQUIP SUP EXP		133.11
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		391,524.00
	556300 SURETY & NOTARY BONDS		727.48
	559100 OTHER OPERATING EXP		17,237.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	6,622.08	476,377.87
	570000 Travel Expenses		

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,316.54	1,316.54
	571800 MEALS - TRAVEL STATUS	259.70	465.50
	572100 COMMERCIAL TRANSPORTATIO	1,259.19	2,058.89
	573100 STATE-OWNED TRANSPORT	2,849.17	16,834.70
	574500 PERSONAL VEHICLE MILEAGE	10.72	10.72
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	5,803.32	20,794.35
	590000 Government Aid		
	593101 PERSONNEL	109,230.85	1,145,183.33
	593102 FRINGE BENEFITS	18,684.02	250,697.37
	593103 TRAVEL	5,242.90	14,279.09
	593104 SUPPLIES	7,247.08	77,787.25
	593105 CONSULTANTS/CONTRACTS	3,450.00	64,987.64
	593106 OTHER	156,059.76	1,820,380.30
	Major Account 590000 Total	299,914.61	3,373,314.98
	Fund 10000 Expenditures Total	456,904.88	5,217,500.40
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,483.08-
	Major Account 480000 Total		67,483.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total		5,067,483.08-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	102,591.89	1,057,548.13
	593102 FRINGE BENEFITS	22,688.23	224,938.31
	593103 TRAVEL	2,489.59	36,545.83
	593104 SUPPLIES	5,009.57	74,503.53
	593105 CONSULTANTS/CONTRACTS	8,220.56	88,227.44
	593106 OTHER	201,719.56	2,527,330.07
	Major Account 590000 Total	342,719.40	4,009,093.31
	Fund 24620 Expenditures Total	342,719.40	4,009,093.31
	Program Revenues		4,859,876.55-
	Program Expenditures	799,624.28	9,226,593.71

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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	453,706.46	3,491,056.36
	511101 ROLL CALL DCS	4,957.39	40,727.11
	511102 LT BRIEFING DCS	1,597.53	11,826.74
	511300 OVERTIME PAYMENTS	24,507.19	215,022.79
	511301 HOLIDAY WORK - DCS	14,512.06	183,811.87
	511400 ON CALL PAY		63.86
	511500 SHIFT DIFFERENTIAL PYMT	12,851.20	101,499.16
	511700 EMPLOYEE BONUSES	1,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	9,652.25	89,913.78
	512100 VACATION LEAVE EXPENSE	23,077.95	213,219.75
	512200 SICK LEAVE EXPENSE	16,302.76	121,255.60
	512300 HOLIDAY LEAVE EXPENSE	18,049.00	209,434.86
	512400 MILITARY LEAVE EXPENSE	307.47	30,175.40
	512500 FUNERAL LEAVE EXPENSE	1,790.79	10,834.40
	512700 INJURY LEAVE EXPENSE	421.69	1,403.33
	515100 RETIREMENT PLANS EXPENSE	43,560.27	353,452.34
	515200 FICA EXPENSE	42,920.50	344,545.37
	515500 HEALTH INSURANCE EXPENSE	61,326.67	627,742.68
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	730,541.18	6,137,353.46
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	65.74	1,409.56
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS		73,670.59
	521500 PUBLICATION & PRINT EXP	2,896.44	8,629.73
	522100 DUES & SUBSCRIPTION EXP	20.00	50.00
	522202 CONF REG - NONCEU'S	180.00	1,767.64
	523201 NATURAL GAS	1,594.91	24,152.68
	523202 ELECTRICITY	7,512.76	92,775.33
	523203 WATER	967.08	11,573.40
	523204 SEWER	1,737.20	18,801.91
	523219 OTHER UTILITY		71.04

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	270.00	2,179.40
	526100 REP & MAINT-REAL PROPERT	4,512.45	78,804.42
	526104 R & M CONT-BLDGS	7,267.58	27,565.62
	527200 REP & MAINT-MOTOR VEHICL	1,922.81	27,764.59
	527600 REP & MAINT-HOUSE/INST E		924.01
	531100 OFFICE SUPPLIES EXPENSE	1,342.55	11,246.43
	532101 HOUSE & INST EQ	2,830.00	2,830.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,030.31
	533100 HOUSEHOLD & INSTIT EXP	1,350.75	4,435.21
	533102 INMATE CLOTHING	2,870.10	14,284.19
	533103 CLEANING SUPPLIES	1,475.69	14,982.55
	533104 FOOD SERVICE SUPPLIES	96.65	6,366.16
	533106 STAFF CLOTHING	15.97	180.96-
	533107 CELL/DORM SUPPLIES	5,307.50	11,423.80
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES		8,038.34
	533902 FOOD - MEAT		10,832.82
	533903 FOOD - DAIRY		2,423.17
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	684.90	22,384.84
	534801 MAINTENANCE FUEL AND OIL		857.15
	534900 MISCELLANEOUS SUP EXP	998.61	1,903.23
	534907 SECURITY SUPPLIES	1,176.06	35,875.30
	534908 LAW BOOKS	231.61	2,398.47
	534951 FOOD SERVICE - STAPLES	7,611.41	133,550.29
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	538102 GAS/OIL FSP & CSI		530.57
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL		1,442.00
	548700 REFUSE/RECYCLING	574.00	2,566.52
	554900 OTHER CONTRACTUAL SERVICES		244.44
	554902 CONTRACT LAUNDRY SERVICES	992.16	9,867.14
	556100 INSURANCE EXPENSE		39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40
	559103 INMATE WAGES	3,918.92	40,446.74
	559104 UNIFORM CLEANING ETC	96.29	3,671.57

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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		
	559112 DISPUTED CHARGES	181.00-	
	Major Account 520000 Total	60,339.14	778,057.94
	570000 Travel Expenses		
	571100 LODGING		2,217.76
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		515.22
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	1,656.44	22,728.28
	574500 PERSONAL VEHICLE MILEAGE	73.70	2,218.50
	574501 PERS VEHICILE MILEAGE - PRESERV		1,250.22
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	1,730.14	30,704.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,731.60
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		28,231.60
	Fund 10000 Expenditures Total	792,610.46	6,974,347.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.08-	128.91-
	471106 REV FROM OFFENDERS - SVCS	20.86-	115.02-
	471107 MISC SERVICES		.29-
	472105 TAXABLE SALES COPIES		87.20-
	Major Account 470000 Total	46.94-	331.42-
	Fund 24690 Revenues Total	46.94-	331.42-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,059.63-	49,878.78-
	Major Account 460000 Total	4,059.63-	49,878.78-
	Fund 48130 Revenues Total	4,059.63-	49,878.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.80	17,184.45
	511300 OVERTIME PAYMENTS	802.31	1,703.72
	511301 HOLIDAY WORK - DCS	224.21	457.76
	511500 SHIFT DIFFERENTIAL PYMT	921.81	3,559.30
	511800 COMPENSATORY TIME PAID	219.54	872.53
	512200 SICK LEAVE EXPENSE	364.34	851.05
	512300 HOLIDAY LEAVE EXPENSE	149.47	1,046.29

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	481.68	1,922.56
	515200 FICA EXPENSE	491.46	1,961.01
	Major Account 510000 Total	<u>7,405.62</u>	<u>29,558.67</u>
	Fund 48130 Expenditures Total	7,405.62	29,558.67
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		30.55-
	472100 SALE OF SUP & MAT	1,661.31-	11,408.69-
	472103 SALE OF SUP & MAT	287.88-	4,668.08-
	472108 SPECIAL ORDER REVENUE	145.20-	405.44-
	472109 SALE OF SUP & MAT		1,982.00-
	Major Account 470000 Total	<u>2,094.39-</u>	<u>18,494.76-</u>
	Fund 64641 Revenues Total	2,094.39-	18,494.76-
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		1,412.25
	533163 CANTEEN RESALE-JAN	131.84	2,169.63
	533164 CANTEEN RESALE-FEB		375.41
	533165 CANTEEN RESALE-MAR	407.26	1,118.31
	533166 CANTEEN RESALE-APR	1,128.56	933.56
	533167 CANTEEN RESALE -MAY	859.95	957.92
	533168 CANTEEN RESALE-JUNE		2,444.78
	533170 SPECIAL ORDER PURCHASES	190.59	596.03
	Major Account 520000 Total	<u>2,718.20</u>	<u>20,681.79</u>

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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	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>2,718.20</u>	<u>23,276.18</u>
	Program Revenues	<u>6,200.96</u>	<u>83,113.04</u>
	Program Expenditures	<u>802,734.28</u>	<u>7,027,181.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,323.02-
	Major Account 480000 Total		27,323.02-
	Fund 10000 Revenues Total		27,323.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569,806.66	12,652,690.83
	511101 ROLL CALL DCS	11,486.20	93,350.76
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	352,262.41	3,143,360.09
	511301 HOLIDAY WORK - DCS	72,280.15	905,588.11
	511400 ON CALL PAY	2,876.16	20,099.58
	511500 SHIFT DIFFERENTIAL PYMT	43,335.65	337,519.01
	511700 EMPLOYEE BONUSES	1,500.00	3,666.66
	511800 COMPENSATORY TIME PAID	72,078.19	495,997.30
	511900 SUPPLEMENTAL	56,498.42	487,142.99
	512100 VACATION LEAVE EXPENSE	105,089.85	951,200.39
	512200 SICK LEAVE EXPENSE	96,734.46	738,892.24
	512300 HOLIDAY LEAVE EXPENSE	63,880.63	781,097.33
	512400 MILITARY LEAVE EXPENSE	719.43	45,236.31
	512500 FUNERAL LEAVE EXPENSE	5,098.51	27,005.86
	512600 CIVIL LEAVE EXPENSE		1,145.80
	512700 INJURY LEAVE EXPENSE	2,632.42	10,493.71
	515100 RETIREMENT PLANS EXPENSE	181,275.16	1,497,990.75
	515200 FICA EXPENSE	181,038.41	1,507,605.32
	515500 HEALTH INSURANCE EXPENSE	258,997.92	2,859,388.88
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP		6,716.38
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	3,077,590.63	26,977,273.52
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	96.31	13,322.03
	521300 FREIGHT EXPENSE		1,083.24
	521400 CIO CHARGES		6,567.53
	521401 OCIO - COMMUNICATIONS		56,692.86
	521405 CELL & SMART PHONE PAID OCIO		3,127.46
	521500 PUBLICATION & PRINT EXP	10,424.23	64,240.62
	521901 AWARDS - STAFF	529.60	1,588.60
	522100 DUES & SUBSCRIPTION EXP		660.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	1,020.00	4,245.35
	523001 VOLUNTEER MEAL EXPENSE		98.28
	523201 NATURAL GAS	17,299.59	240,419.12
	523202 ELECTRICITY	34,822.72	453,449.51
	523203 WATER	10,391.67	115,913.37
	523204 SEWER	11,157.15	127,936.35
	523900 TEAMMATE RECOGNITION		680.39
	525500 RENT EXP-OTHER PERS PROP	5,833.65	21,503.56
	526100 REP & MAINT-REAL PROPERT	2,635.68	69,658.68
	526104 R & M CONT-BLDGS	8,422.95	91,363.15
	527200 REP & MAINT-MOTOR VEHICL	678.61	29,624.50
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,888.00
	527601 REP & MAINT-HOUSE/INST E		16,412.03
	527700 REP & MAINT-PHOTO/MEDIA		742.00
	531100 OFFICE SUPPLIES EXPENSE	7,612.06	83,940.09
	531200 IT SUPPLIES	14.84	1,370.08
	532101 HOUSE & INST EQ		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	249.26	672.21
	532250 NETWORKING EQUIP		754.75
	532270 WIRELESS PHONE EQUIP		160.70
	532290 RADIO EQUIP		14,131.25
	533100 HOUSEHOLD & INSTIT EXP	3,509.11	52,299.75
	533102 INMATE CLOTHING	22,035.22	139,782.20
	533103 CLEANING SUPPLIES	37,277.96	190,966.67
	533104 FOOD SERVICE SUPPLIES	4,035.92	119,531.07
	533106 STAFF CLOTHING	41.94	1,464.65
	533107 CELL/DORM SUPPLIES	15,473.00	74,208.52
	533900 FOOD EXPENSE-INSTITUTIONS	176.10	7,140.43
	533901 FOOD - STAPLES	23,961.05	137,540.70
	533902 FOOD - MEAT	19,790.76	98,241.30
	533903 FOOD - DAIRY	1,479.00	11,269.92
	534500 AGRICULTURAL SUPPLIES EX	990.00	1,207.80
	534600 ED & RECREATIONAL SUP EX		528.43
	534601 EDUCATIONAL	960.76	10,604.49
	534800 CONST & MAINT SUP EXP	11,332.52	181,533.21
	534801 MAINTENANCE FUEL AND OIL	127.96	256.93

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	28.90	622.64
	534907 SECURITY SUPPLIES	21,175.62	182,687.90
	534908 LAW BOOKS	1,609.56	18,392.54
	534951 FOOD SERVICE - STAPLES	113,534.06	1,680,311.33
	538100 VEHICLE & EQUIP SUP EXP		143.76
	538102 GAS/OIL FSP & CSI	3,370.00	49,486.69
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE	987.75	1,349.00
	542103 SOS CORR OFFICER INTERN	20,919.45	428,018.28
	545000 LABORATORY SERVICES	1,414.60	6,039.50
	548600 PEST CONTROL	437.75	4,815.25
	548700 REFUSE/RECYCLING	240.96	72,190.78
	548800 FIRE EXTINGUISHERS		4,195.91
	554100 DATA SERVICES	536.43	6,620.53
	554900 OTHER CONTRACTUAL SERVICES		2,963.44
	554902 CONTRACT LAUNDRY SERVICES	43,803.90	430,035.95
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES	154.35	242.93
	556100 INSURANCE EXPENSE		230,349.83
	556300 SURETY & NOTARY BONDS		1,982.85
	559100 OTHER OPERATING EXP		9,310.00
	559101 TRANS COSTS STATE WARDS		218.56
	559103 INMATE WAGES	30,630.23	339,812.10
	559104 UNIFORM CLEANING ETC	969.54	6,868.03
	Major Account 520000 Total	492,192.72	6,020,796.10
	570000 Travel Expenses		
	571100 LODGING	107.00	1,356.00
	571102 BOARD & LODGING - SECURITY AUD		588.00
	571800 MEALS - TRAVEL STATUS	110.78	382.04
	573100 STATE-OWNED TRANSPORT	25,693.05	135,737.03
	574500 PERSONAL VEHICLE MILEAGE	113.90	3,234.74
	Major Account 570000 Total	26,024.73	141,297.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,675.30
	586903 HOUSEHOLD & INST. EQUIPMENT	35,204.73	35,204.73
	Major Account 580000 Total	35,204.73	43,880.03
	Fund 10000 Expenditures Total	3,631,012.81	33,183,247.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.25-	826.30-
	471106 REV FROM OFFENDERS - SVCS	258.50-	3,248.65-
	471107 MISC SERVICES	.12-	4.93-
	472105 TAXABLE SALES COPIES	10.62-	1,143.35-
	Major Account 470000 Total	<u>373.49-</u>	<u>5,223.23-</u>
	Fund 24690 Revenues Total	373.49-	5,223.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	13.34-	345.45-
	472100 SALE OF SUP & MAT	4,646.56-	96,659.51-
	472103 SALE OF SUP & MAT	5,084.92-	24,404.56-
	472108 SPECIAL ORDER REVENUE	626.34-	3,329.43-
	472109 INMATE GIFT PLAN		32,478.00-
	Major Account 470000 Total	<u>10,371.16-</u>	<u>157,217.61-</u>
	Fund 64641 Revenues Total	10,371.16-	157,217.61-
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	4,872.00	64,834.24
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		11,040.25
	533159 CANTEEN RESALE-SEP		13,296.42
	533160 CANTEEN RESALE-OCT		9,051.71
	533161 CANTEEN RESALE-NOV	908.58	9,951.44
	533162 CANTEEN RESALE-DEC		22,731.97
	533163 CANTEEN RESALE-JAN	1,401.00	15,093.21
	533164 CANTEEN RESALE-FEB	90.32	8,796.02
	533165 CANTEEN RESALE-MAR	239.57-	4,882.80

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	5,884.72	8,208.12
	533167 CANTEEN RESALE -MAY	2,583.22	3,669.36
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		3,667.68
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>15,500.27</u>	<u>194,798.88</u>
	Fund 64641 Expenditures Total	<u>15,500.27</u>	<u>208,346.72</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197.95-	2,704.16-
	471101 SALE OF SERVICES		25.00-
	Major Account 470000 Total	<u>197.95-</u>	<u>2,729.16-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		<u>212.50-</u>
	Fund 64650 Revenues Total	<u>197.95-</u>	<u>2,941.66-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00
	Major Account 520000 Total		<u>477.00</u>
	Fund 64650 Expenditures Total		<u>477.00</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.85-	1,367.66-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	<u>37.85-</u>	<u>1,429.23-</u>
	Fund 64659 Revenues Total	<u>37.85-</u>	<u>1,429.23-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,586.80
	Major Account 520000 Total		<u>1,586.80</u>
	Fund 64659 Expenditures Total		<u>1,586.80</u>
	Program Revenues	<u>10,980.45-</u>	<u>194,134.75-</u>
	Program Expenditures	<u>3,646,513.08</u>	<u>33,393,657.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	570,677.16	4,428,671.51
	511101 ROLL CALL DCS	4,422.17	37,724.89
	511102 LT BRIEFING DCS	686.47	6,762.45
	511300 OVERTIME PAYMENTS	77,691.73	437,260.29
	511301 HOLIDAY WORK - DCS	20,513.26	233,415.29
	511400 ON CALL PAY	2,793.49	21,599.53
	511500 SHIFT DIFFERENTIAL PYMT	14,517.83	114,033.58
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	31,256.13	139,510.48
	512100 VACATION LEAVE EXPENSE	43,634.29	399,800.90
	512200 SICK LEAVE EXPENSE	23,188.82	304,017.21
	512300 HOLIDAY LEAVE EXPENSE	22,753.63	281,777.62
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	1,355.45	7,721.69
	512600 CIVIL LEAVE EXPENSE	194.38	513.32
	515100 RETIREMENT PLANS EXPENSE	60,928.78	480,276.20
	515200 FICA EXPENSE	60,370.16	468,833.49
	515500 HEALTH INSURANCE EXPENSE	74,739.97	871,663.29
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	1,010,723.72	8,360,113.06
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	621.97	10,199.84
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS		30,234.53
	521500 PUBLICATION & PRINT EXP	708.54	17,694.83
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP	303.00	1,243.00
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	9,707.20	69,804.10
	523202 ELECTRICITY	29,574.21	119,094.08
	523900 TEAMMATE RECOGNITION	325.11	1,059.60
	525500 RENT EXP-OTHER PERS PROP	1,394.35	13,485.00
	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	6,575.00	29,250.00
	527200 REP & MAINT-MOTOR VEHICL	15,728.80	34,495.67
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	5,938.23	23,642.21
	527601 REP & MAINT-HOUSE/INST E	108.00-	4,329.39
	531100 OFFICE SUPPLIES EXPENSE	657.71	15,293.99
	532101 HOUSE & INST EQ	2,590.11	6,172.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,243.35
	532290 RADIO EQUIP		644.38
	533100 HOUSEHOLD & INSTIT EXP	4,852.79	29,618.67
	533102 INMATE CLOTHING	7,090.75	58,357.32
	533103 CLEANING SUPPLIES	23,746.81	112,163.99
	533104 FOOD SERVICE SUPPLIES	299.49	23,507.51
	533106 STAFF CLOTHING		762.03
	533107 CELL/DORM SUPPLIES		17,626.40
	533900 FOOD EXPENSE-INSTITUTIONS		628.85
	533901 FOOD - STAPLES	1,044.00	34,527.87
	533902 FOOD - MEAT	191.70	39,734.93
	533903 FOOD - DAIRY	217.50	3,892.78
	534500 AGRICULTURAL SUPPLIES EX	30.52-	1,447.23
	534600 ED & RECREATIONAL SUP EX	119.95	119.95
	534601 EDUCATIONAL		530.75
	534800 CONST & MAINT SUP EXP	1,631.23	14,513.01
	534801 MAINTENANCE FUEL AND OIL		1,346.47
	534802 MAINT EQ \$500-\$1500		1,247.44
	534900 MISCELLANEOUS SUP EXP		27.44
	534907 SECURITY SUPPLIES	749.69	22,226.72
	534951 FOOD SERVICE - STAPLES	63,286.18	690,827.49
	538100 VEHICLE & EQUIP SUP EXP	58.68	922.24
	538102 GAS/OIL FSP & CSI	167.79	16,582.25
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	267.80	1,472.90
	548700 REFUSE/RECYCLING	906.46	4,506.45
	548800 FIRE EXTINGUISHERS	250.00	1,240.00
	554900 OTHER CONTRACTUAL SERVICES		476,059.54
	554902 CONTRACT LAUNDRY SERVICES	1,548.96	11,950.77
	556100 INSURANCE EXPENSE		64,855.26

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

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		
	556300 SURETY & NOTARY BONDS		526.37
	559100 OTHER OPERATING EXP		550.00
	559101 TRANS COSTS STATE WARDS	426.27	2,157.84
	559103 INMATE WAGES	11,546.93	122,553.48
	559104 UNIFORM CLEANING ETC	246.07	2,617.05
	Major Account 520000 Total	192,634.76	2,171,057.70
	570000 Travel Expenses		
	571100 LODGING		436.00
	571102 BOARD & LODGING - SECURI		294.00
	571800 MEALS - TRAVEL STATUS		206.86
	572100 COMMERCIAL TRANSPORTATIO	1,184.20	1,757.80
	573100 STATE-OWNED TRANSPORT	6,189.33	47,334.39
	574500 PERSONAL VEHICLE MILEAGE		445.42
	574502 PERS VEHICILE MILEAGE - SEC AUD		308.20
	Major Account 570000 Total	7,373.53	50,782.67
	Fund 10000 Expenditures Total	1,210,732.01	10,581,953.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	590.02-	4,088.86-
	471107 MISC SERVICES	.04-	.44-
	472105 TAXABLE SALES COPIES	27.79-	223.28-
	Major Account 470000 Total	617.85-	4,318.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	105,878.67-	1,248,481.25-
	Major Account 480000 Total	105,878.67-	1,248,481.25-
	Fund 24690 Revenues Total	106,496.52-	1,252,799.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.37-
	472100 SALE OF SUP & MAT		112.25-
	472103 SALE OF SUP & MAT	1,136.00-	4,587.50-
	472108 SPECIAL ORDER REVENUE	400.00	1,343.61-
	472109 SALE OF SUP & MAT		3,376.00-
	Major Account 470000 Total	736.00-	9,419.73-
	Fund 64641 Revenues Total	736.00-	9,419.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12

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

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		
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	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
	533165 CANTEEN RESALE-MAR		1,200.00
	533167 CANTEEN RESALE -MAY		1,044.68
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total		13,310.12
	Fund 64641 Expenditures Total		15,824.86
	Program Revenues	<u>107,232.52</u>	<u>1,301,584.76</u>
	Program Expenditures	<u>1,210,732.01</u>	<u>10,597,778.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	203,277.87	1,606,858.19
	511101 ROLL CALL DCS	1,852.76	15,312.94
	511300 OVERTIME PAYMENTS	19,465.29	139,468.22
	511301 HOLIDAY WORK - DCS	8,884.40	102,630.31
	511400 ON CALL PAY	2,055.70	17,897.41
	511500 SHIFT DIFFERENTIAL PYMT	4,789.75	40,254.92
	511700 EMPLOYEE BONUSES	1,000.00	2,500.00
	511800 COMPENSATORY TIME PAID	2,132.75	56,937.23
	512100 VACATION LEAVE EXPENSE	18,631.22	138,502.07
	512200 SICK LEAVE EXPENSE	9,410.81	58,121.56
	512300 HOLIDAY LEAVE EXPENSE	8,115.43	99,176.21
	512500 FUNERAL LEAVE EXPENSE		2,562.86
	512900 UNION ACTIVITY EXPENSE		140.08
	515100 RETIREMENT PLANS EXPENSE	20,862.76	170,566.47
	515200 FICA EXPENSE	20,854.32	168,392.07
	515500 HEALTH INSURANCE EXPENSE	26,540.58	292,298.40
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP		13,854.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	347,873.64	2,968,961.83
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		212.95
	521401 OCIO - COMMUNICATIONS		9,611.93
	521500 PUBLICATION & PRINT EXP	1,588.70	8,034.84
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	498.83	6,550.50
	523202 ELECTRICITY	1,779.90	23,630.60
	523203 WATER	1,132.57	13,752.93
	523204 SEWER	1,632.84	17,927.34
	525500 RENT EXP-OTHER PERS PROP	1,885.80-	1,099.55
	526100 REP & MAINT-REAL PROPERT	99,115.00	142,866.84
	526104 R & M CONT-BLDGS	506.00	31,401.94
	527200 REP & MAINT-MOTOR VEHICL		1,058.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	96.37	14,324.87
	531100 OFFICE SUPPLIES EXPENSE	863.88	15,186.32
	531200 IT SUPPLIES	241.67	241.67
	532101 HOUSE & INST EQ		1,655.00
	532200 PERSONAL COMPUTING EQUIPMENT	855.69	855.69
	532290 RADIO EQUIP	23,855.28	29,080.28
	533100 HOUSEHOLD & INSTIT EXP	234.18	13,265.84
	533102 INMATE CLOTHING	501.76	3,920.25
	533103 CLEANING SUPPLIES	1,359.10	15,955.40
	533104 FOOD SERVICE SUPPLIES		10,161.13
	533107 CELL/DORM SUPPLIES	145.63	14,732.75
	533900 FOOD EXPENSE-INSTITUTIONS		790.51
	533901 FOOD - STAPLES		6,563.79
	533902 FOOD - MEAT		11,877.40
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	4,013.54	28,298.99
	534801 MAINTENANCE FUEL AND OIL	287.11	287.11
	534907 SECURITY SUPPLIES	985.69	8,654.80
	534951 FOOD SERVICE - STAPLES	19,043.27	235,375.33
	538100 VEHICLE & EQUIP SUP EXP	220.63	1,317.16
	538102 GAS/OIL FSP & CSI		323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL		1,330.20
	548700 REFUSE/RECYCLING	376.00	4,158.19
	554900 OTHER CONTRACTUAL SERVICES	15,164.60	231,951.54
	554902 CONTRACT LAUNDRY SERVICES	525.60	4,812.43
	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	3,701.68	38,800.64
	559104 UNIFORM CLEANING ETC	80.25	658.39
	Major Account 520000 Total	176,919.97	985,789.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,912.30	33,178.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	629.13	1,058.60
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	<u>3,541.43</u>	<u>38,736.91</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,830.00	16,773.57
	Major Account 580000 Total	<u>2,830.00</u>	<u>16,773.57</u>
	Fund 10000 Expenditures Total	<u>531,165.04</u>	<u>4,010,261.67</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238.13-
	471106 REV FROM OFFENDERS - SVCS		400.50-
	471107 MISC SERVICES		1.73-
	472105 TAXABLE SALES COPIES	1.12-	10.64-
	Major Account 470000 Total	<u>1.12-</u>	<u>651.00-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,663.42-	416,055.48-
	Major Account 480000 Total	<u>34,663.42-</u>	<u>416,055.48-</u>
	Fund 24690 Revenues Total	<u>34,664.54-</u>	<u>416,706.48-</u>
	Program Revenues	<u>34,664.54-</u>	<u>427,267.20-</u>
	Program Expenditures	<u>531,165.04</u>	<u>4,010,261.67</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,782.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,534.22-	10,667,331.45-
	Major Account 480000 Total	1,534.22-	10,685,113.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	634.80-	25,145.44-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	634.80-	25,119.94-
	Fund 10000 Revenues Total	2,169.02-	10,710,233.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075,047.18	24,058,646.47
	511300 OVERTIME PAYMENTS	93,778.96	595,803.72
	511301 HOLIDAY WORK - DCS	18,391.33	155,698.84
	511400 ON CALL PAY	23,031.70	200,165.37
	511500 SHIFT DIFFERENTIAL PYMT	347,409.85	1,672,318.67
	511700 EMPLOYEE BONUSES	3,000.00	6,500.00
	511800 COMPENSATORY TIME PAID	26,439.70	250,541.64
	511900 SUPPLEMENTAL	202,637.45	3,003,334.05
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	189,485.28	1,905,378.39
	512200 SICK LEAVE EXPENSE	196,657.70	1,326,596.20
	512300 HOLIDAY LEAVE EXPENSE	111,442.69	1,342,803.19
	512400 MILITARY LEAVE EXPENSE	269.70	28,203.80
	512500 FUNERAL LEAVE EXPENSE	4,141.64	42,634.45
	512600 CIVIL LEAVE EXPENSE	1,024.82	4,507.32
	512700 INJURY LEAVE EXPENSE	2,331.49	3,398.84
	512800 ADMINISTRATIVE LEAVE EXP		514.98
	515100 RETIREMENT PLANS EXPENSE	311,804.92	2,398,909.13
	515200 FICA EXPENSE	316,383.23	2,507,428.61
	515500 HEALTH INSURANCE EXPENSE	425,590.86	4,630,140.80
	516200 TUITION ASSISTANCE	31,842.00	173,893.32
	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	5,380,710.50	45,167,568.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,704.20	19,546.87
	521300 FREIGHT EXPENSE	855.34	4,564.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	531,699.26	6,349,825.47
	521401 OCIO - COMMUNICATIONS		223,111.45
	521405 CELL & SMART PHONE PAID		511.83
	521500 PUBLICATION & PRINT EXP	32,523.91	150,663.49
	521901 AWARDS - STAFF	1,580.00	31,896.49
	522100 DUES & SUBSCRIPTION EXP	3,114.03	97,878.05
	522101 MAGAZINE SUBSCRIPTIONS		8,510.00
	522201 CONF REG - CEU'S	2,350.00	12,333.00
	522202 CONF REG - NONCEU'S	1,055.00	11,961.33
	522300 WARDS OF THE STATE EXP	5,750.14	52,462.24
	522600 JOB APPLICANT EXPENSE	233.00	744.55
	522900 EMPLOYEE PARKING EXP		3,520.00
	523201 NATURAL GAS	120.15	1,385.67
	523202 ELECTRICITY	9,766.04	125,692.70
	523900 TEAMMATE RECOGNITION	7.37	2,046.97
	524600 RENT EXPENSE-BUILDINGS	16,759.40	184,353.40
	524700 RENT EXP-OTHER REAL PROP		950.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	4,044.95	73,468.62
	526100 REP & MAINT-REAL PROPERT	3,531.24	48,356.89
	526104 R & M CONT-BLDGS	610.00	31,867.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	11,507.73	42,007.45
	527300 REP & MAINT-MEDICAL EQUI	1,061.57	4,809.85
	527301 R & M CONT-MED EQUIP	4,447.09	14,876.20
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP	210.00	836.30
	527600 REP & MAINT-HOUSE/INST E		1,316.03
	527800 REP & MAINT-OTHER PROPER	146.60	1,644.25
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	18,729.93	118,333.00
	531200 IT SUPPLIES	2,996.99	26,830.61
	532100 NON-CAPITALIZED EQUIP PU	5,920.00	6,200.00
	532101 HOUSE & INST EQ		5,288.85
	532104 OFFICE EQ \$500-\$1500		8,435.00
	532200 PERSONAL COMPUTING EQUIPMENT	628.27	11,047.09
	532250 NETWORKING EQUIP		3,142.12
	532290 RADIO EQUIP	6,551.89	59,581.34

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,067.20	15,730.47
	533103 CLEANING SUPPLIES	3,250.94	15,397.89
	533104 FOOD SERVICE SUPPLIES	206.52	881.64
	533106 STAFF CLOTHING	88,438.45-	392,623.33
	533109 STAFF CLOTHING - MAINT		11,135.31
	533110 STAFF CLOTHING -FOOD SER	104.52-	8,064.19
	533111 staff Clothing - Other Class	26.23-	5,379.11
	533112 STAFF CLOTHING - PROT VESTS		729,560.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,934.61	4,491.48
	534500 AGRICULTURAL SUPPLIES EX	526.40	632.41
	534600 ED & RECREATIONAL SUP EX	524.47	24,748.59
	534601 EDUCATIONAL SUPPLIES	5,847.52	32,628.71
	534602 RECREATIONAL		19.63
	534603 RECREATIONAL LIBRARY MATERIALS	499.56	2,010.38
	534700 ENG TECH & COMM SUP EXP		2,777.89
	534800 CONST & MAINT SUP EXP	603.82	10,912.08
	534801 MAINTENANCE FUEL AND OIL		875.83
	534900 MISCELLANEOUS SUP EXP	558.14	1,992.34
	534907 SECURITY SUPPLIES	4,020.00	89,368.07
	535100 MEDICAL SUPPLIES	1,103.35	118,055.41
	535103 GEN-MEDICAL SUPPLIES	63,102.93	574,437.08
	535104 DRUGS	830,706.30	7,936,750.87
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	2,179.27	183,138.06
	537100 LABORATORY SUP EXP	168.00-	14,333.18
	538100 VEHICLE & EQUIP SUP EXP	16.85	110.90
	538102 GAS/OIL FSP & CSI	66.05	23,089.25
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE	3,542.75	33,692.75
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		911.42
	542100 SOS TEMP SERV - PERSONNEL	8,680.34	151,545.89
	542202 TEMP SERVICES - MEDICAL	22,168.00	134,582.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	543600 MEDICAL REVIEW CONSULTING	25.73-	834.27
	544100 PHYSICIAN SERVICES	9,652.98	36,459.98

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 MEDICAL MID-LEVEL CARE PROVIDE	15,140.63	112,406.65
	544200 NURSING SERVICES	1,553,503.44	11,717,517.81
	544300 PSYCHOLOGICAL SERVICES	169,465.76	673,058.10
	544400 HOSPITAL SERVICES	25,594.87	25,594.87
	544500 PHARMACY SERVICES		104,138.76
	544600 OPTICAL SERVICES	25,137.56	159,674.43
	544700 AUDIOLOGY SERVICES	65.00	65.00
	544800 AMBULANCE SERVICES		506.00
	544900 DENTAL SERVICES	61,576.81	455,282.75
	545000 LABORATORY SERVICES	89,584.76	472,724.98
	545001 RADIOLOGICAL SERVICES	30,477.15-	193,151.52
	545200 MEDICAL ASSESSMENT SERV	4,209.80	22,670.48
	545201 MED ASSMT SERV - EMPLOYEES	19,983.91	111,691.50
	545204 DIALYSIS SERVICE	27,560.00	317,949.00
	546900 OTHER MEDICAL SERVICES	600.00	4,200.00
	547300 INTERPRETER SERVICES		600.00
	548600 PEST CONTROL	162.74-	2,167.12
	548700 REFUSE/RECYCLING	1,652.71	24,201.30
	549200 JANITORIAL/SECURITY SRVS	636.81	7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,320.00	13,805.84
	554900 OTHER CONTRACTUAL SERVICES	105,754.58	1,156,790.96
	554904 CONTRACT MEDICAL - BILL CO	1,691,387.81-	12,633,342.98
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	554908 County Jail Daily Amt		5,100.00
	555100 DATA PROC SOFTW LIC FEE	4,610.34	289,830.74
	555200 SOFTWARE - NEW PURCHASES	982.40-	318,335.59
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE		73,908.73
	556300 SURETY & NOTARY BONDS	100.00	3,187.57
	559100 OTHER OPERATING EXP	4,523.91	7,902.68
	559101 TRANS COSTS STATE WARDS		2,776.06
	559103 INMATE WAGES	3,637.45	48,365.16
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	3,462.59	110,516.85
	Major Account 520000 Total	1,935,290.00	48,182,989.41
	560000 Depreciation		
	561200 DEPR-BUILDINGS	312.00	312.00
	Major Account 560000 Total	312.00	312.00

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,242.27	21,026.84
	571102 BOARD & LODGING - SECURITY AUD		98.00
	571600 MEALS - TAXABLE		55.65
	571800 MEALS - TRAVEL STATUS	1,330.04	5,265.34
	572100 COMMERCIAL TRANSPORTATIO	1,395.98	23,599.58
	573100 STATE-OWNED TRANSPORT	30,952.87	227,249.85
	574500 PERSONAL VEHICLE MILEAGE	1,518.22	12,473.40
	575100 MISC TRAVEL EXPENSE	212.00	1,114.75
	Major Account 570000 Total	37,651.38	290,883.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,783.50
	582700 LAW ENFORCEMENT & SECURITY EQ	69,725.00	73,794.60
	584200 VEHICLES & VEHICLE EQ	5,900.00	25,300.00
	586902 DENTAL EQUIPMENT		15,335.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,817.90
	Major Account 580000 Total	75,625.00	141,031.00
	Fund 10000 Expenditures Total	7,429,588.88	93,782,784.17
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		202,179.43-
	Major Account 480000 Total		202,179.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total		4,797,820.57
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,466.26-
	484500 REIMB NON-GOVT SOURCES		951,071.15-
	Major Account 480000 Total		953,537.41-
	Fund 24640 Revenues Total		953,537.41-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,612.09-	156,497.50-
	Major Account 470000 Total	14,612.09-	156,497.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,787.35-
	Major Account 480000 Total		18,787.35-

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24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenues Total	14,612.09-	175,284.85-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	Major Account 520000 Total	10,000.00	36,975.00
	Fund 24680 Expenditures Total	10,000.00	36,975.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,110.00-	32,010.00-
	Major Account 460000 Total	4,110.00-	32,010.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,898.57-	33,311.29-
	471108 SAFEKEEPERS SERVICES	2,342.10-	211,034.89-
	472103 NONTAXABLE SALES-SUP/SVC	18.25-	284.38-
	Major Account 470000 Total	7,258.92-	244,630.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		107,381.87-
	482100 LAND USE REVENUE	2,000.00-	19,908.00-
	484500 REIMB NON-GOVT SOURCES	1,673.30-	22,036.33-
	484502 RESTITUTION PAID-OFFENDER	1,778.10-	45,144.54-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		175,545.71-
	Major Account 480000 Total	5,451.40-	683,083.28-
	Fund 24690 Revenues Total	16,820.32-	959,723.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	121.50
	521500 PUBLICATION & PRINT EXP	228.00	2,627.40
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S		5,615.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	16,500.00
	531100 OFFICE SUPPLIES EXPENSE	448.31	1,932.23
	531200 IT SUPPLIES		116.81
	532200 PERSONAL COMPUTING EQUIPMENT		159.96
	534601 EDUCATIONAL		8,367.71
	539300 THIRD PARTY REIMB		5,838.00
	545200 MEDICAL ASSESSMENT SERV	136.00-	136.00-
	554900 OTHER CONTRACTUAL SERVICES	2,002.27	443,905.08
	554904 CONTRACT MEDICAL - BILL CO	2,040,695.73	2,040,695.73

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24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19,822.77
	Major Account 520000 Total	2,044,901.81	2,550,547.48
	570000 Travel Expenses		
	571100 LODGING	1,303.26	6,417.14
	571800 MEALS - TRAVEL STATUS	816.42	1,232.58
	572100 COMMERCIAL TRANSPORTATIO	338.26	6,518.72
	574500 PERSONAL VEHICLE MILEAGE	320.93	417.41
	575100 MISC TRAVEL EXPENSE	149.05	149.05
	Major Account 570000 Total	2,927.92	14,734.90
	Fund 24690 Expenditures Total	2,047,829.73	2,565,282.38
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,400.83-	121,439.63-
	483101 INMATE MAINT ALLOCATION	35,797.68	135,330.80
	Major Account 480000 Total	25,396.85	13,891.17
	Fund 24691 Revenues Total	25,396.85	13,891.17
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,259,029.00-	1,259,029.00-
	461500 OP GRANTS - STATE AGENCI	896,164.37-	2,400,878.87-
	Major Account 460000 Total	2,155,193.37-	3,659,907.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,241.54-
	486500 MISCELLANEOUS ADJUSTMENT		211,644.54
	Major Account 480000 Total		196,403.00
	Fund 48130 Revenues Total	2,155,193.37-	3,463,504.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.59	69,139.59
	512100 VACATION LEAVE EXPENSE	296.82	333.92
	512200 SICK LEAVE EXPENSE		92.76
	512500 FUNERAL LEAVE EXPENSE	1,484.08	1,484.08
	515100 RETIREMENT PLANS EXPENSE	879.57	7,018.23
	515200 FICA EXPENSE	651.12	5,123.68
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,288.10
	Major Account 510000 Total	11,552.28	95,480.36
	520000 Operating Expenses		
	521400 CIO CHARGES	5,357.10	60,826.67
	522202 CONF REG - NONCEU'S		1,495.00

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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8,755.56	43,629.08
	534500 AGRICULTURAL SUPPLIES EX	86.45	1,001.97
	534601 EDUCATIONAL	424.74	45,512.69
	534800 CONST & MAINT SUP EXP		76.18
	535104 DRUGS	387,343.00	387,343.00
	535107 MED EQ \$500-\$1500	4,021.80	22,201.14
	543100 IT CONSULTING-APPLICATIONS	39,640.00	297,180.80
	554900 OTHER CONTRACTUAL SERVICES	2,600.79	95,244.49
	554904 CONTRACT MEDICAL - BILL CO	871,686.00	871,686.00
	555100 DATA PROC SOFTW LIC FEE		121,699.60
	555200 SOFTWARE - NEW PURCHASES	12,480.00	929,911.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	1,332,395.44	2,877,643.68
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		35,407.01
	Major Account 580000 Total		35,407.01
	Fund 48130 Expenditures Total	1,343,947.72	3,008,531.05
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		172,658.90-
	484900 OTHER PRIVATE SOURCES	835,119.91-	7,939,906.02-
	484989 WORK RELEASE PAY	1,027,310.51-	11,817,943.68-
	484991 INMATE PAYROLL	209,505.71-	2,538,043.73-
	484992 PRIVATE VENTURE PAY	75,669.58-	773,360.96-
	484993 OTHER PAY BY DCS	3,048.00-	14,362.50-
	484995 OTHER PRIVATE SOURCES	5,750.14-	52,462.24-
	484996 HOBBY		762.00-
	484998 CONFISCATED		60.42
	486500 MISCELLANEOUS ADJUSTMENT	16,800.34-	8,253.59-
	Major Account 480000 Total	2,173,204.19-	23,317,693.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293.16-	293.16-
	493200 OPERATING TRANSFERS OUT	66,038.32	708,177.16

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64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	65,745.16	707,884.00
	Fund 64612 Revenues Total	2,107,459.03-	22,609,809.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	309.81	286.28
	559100 OTHER OPERATING EXP	444,543.86	5,199,019.21
	559189 SAVINGS DEPOSITS	148,760.63	1,599,789.04
	559192 FAMILY SUPPORT	342,091.35	3,589,427.80
	559193 RELEASE MONEY	402,139.42	3,780,097.98
	559194 GATE PAY	7,359.92	53,127.47
	559195 DCS	15,440.69	150,094.84
	559196 CLUBS	1,660.86	28,152.95
	559197 STORES	638,653.52	7,205,744.83
	559198 MAINTENANCE	150,942.92	1,785,976.36
	Major Account 520000 Total	2,151,902.98	23,391,716.76
	Fund 64612 Expenditures Total	2,151,902.98	23,391,716.76
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,362.78-	25,681.99-
	Major Account 480000 Total	1,362.78-	25,681.99-
	Fund 64613 Revenues Total	1,362.78-	25,681.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	559193 RELEASE MONEY	663.68-	36,940.33
	Major Account 520000 Total	563.68-	37,040.33
	Fund 64613 Expenditures Total	563.68-	37,040.33
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	220.76-	1,717.21-
	472100 SALE OF SUP & MAT	78,242.46-	901,562.58-
	472102 TOKEN SALES	28,173.71-	322,693.00-
	472103 NONTAXABLE SALES-SUP/SVC	468,611.76-	5,192,559.23-
	Major Account 470000 Total	575,248.69-	6,418,532.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,205.04-	51,908.19-
	Major Account 480000 Total	12,205.04-	51,908.19-
	Fund 64641 Revenues Total	587,453.73-	6,470,440.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,580.42	161,191.68

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64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,622.95	42,080.34
	511301 HOLIDAY WORK - DCS	1,206.58	6,700.98
	511500 SHIFT DIFFERENTIAL PYMT	2,339.25	15,009.75
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	2,696.65	19,860.36
	512100 VACATION LEAVE EXPENSE	1,604.16	14,198.33
	512200 SICK LEAVE EXPENSE		23,128.23
	512300 HOLIDAY LEAVE EXPENSE	877.49	10,471.80
	515100 RETIREMENT PLANS EXPENSE	2,787.81	20,430.38
	515200 FICA EXPENSE	2,961.18	21,365.71
	515500 HEALTH INSURANCE EXPENSE	3,650.98	40,160.78
	Major Account 510000 Total	49,327.47	374,659.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		551.54
	527800 REP & MAINT-OTHER PROPER		5,229.91
	531100 OFFICE SUPPLIES EXPENSE	1,046.10	15,917.45
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	168.38	54,071.16
	533103 CLEANING SUPPLIES		4,274.95
	533108 CANTEEN RESALE	9,034.21	59,813.72
	533157 CANTEEN RESALE-JULY		541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP		459,267.25
	533160 CANTEEN RESALE-OCT		243,158.95
	533161 CANTEEN RESALE-NOV	445.12-	508,307.58
	533162 CANTEEN RESALE-DEC		429,064.20
	533163 CANTEEN RESALE-JAN		433,428.40
	533164 CANTEEN RESALE-FEB		537,846.00
	533165 CANTEEN RESALE-MAR	2,525.84	215,959.10
	533166 CANTEEN RESALE-APR	16,238.44	410,945.68
	533167 CANTEEN RESALE -MAY	468,339.57	479,073.65
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,051.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		413.03
	548700 REFUSE/RECYCLING		2,000.00

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	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	496,907.42	5,070,639.19
	Fund 64641 Expenditures Total	546,234.89	5,445,298.40
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.99-	185.87-
	471101 DUES	17.00-	63.00-
	471107 MISC SERVICES	8,154.63-	47,508.97-
	471113 POP CAN RECYCLING	624.29-	4,718.56-
	Major Account 470000 Total	8,829.91-	52,476.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,348.17-
	484100 OPERATING DONATIONS & CO	58.00-	647.00-
	486500 MISCELLANEOUS ADJUSTMENT	12,205.04	5,232.88
	Major Account 480000 Total	12,147.04	31,762.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,499.48-	103,723.34-
	493200 OPERATING TRANSFERS OUT	293.16	8,043.16
	Major Account 490000 Total	10,206.32-	95,680.18-
	Fund 64658 Revenues Total	6,889.19-	179,918.87-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.58
	521902 AWARDS EXP - INMATES	111.00	4,325.51
	522100 DUES & SUBSCRIPTION EXP	1,164.58	14,008.33
	522101 MAGAZINE SUBSCRIPTIONS	650.40	6,742.53
	525500 RENT EXP-OTHER PERS PROP		273.03
	526100 REP & MAINT-REAL PROPERT	1,900.00-	
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,290.72
	527800 REP & MAINT-OTHER PROPER	80.00	457.96
	531100 OFFICE SUPPLIES EXPENSE	1,705.98	1,469.02
	533100 HOUSEHOLD & INSTIT EXP	269.36	7,938.04
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,205.86
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL		7,787.56

Program Summary
Secure Version - Prior Month
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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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534602 RECREATIONAL	1,532.84	36,530.18
	534603 RECREATIONAL LIBRARY MATERIALS	2,177.69	15,898.49
	534604 NON SPORTING EQUIP	2,169.95	21,403.96
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	534901 GARDEN SUPPLIES	240.00	240.00
	554100 DATA SERVICES	2,915.81	18,285.66
	554150 CABLING SERVICES	99.00	1,706.63
	554900 OTHER CONTRACTUAL SERVICES	33,543.75	391,791.07
	559100 OTHER OPERATING EXP	1,197.00	8,851.50
	Major Account 520000 Total	<u>45,957.36</u>	<u>544,403.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,676.20	9,676.20
	586903 HOUSEHOLD & INST. EQUIPMENT		9,895.00
	586905 RECREATIONAL EQUIPMENT		290.11
	Major Account 580000 Total	<u>9,676.20</u>	<u>19,861.31</u>
	Fund 64658 Expenditures Total	<u>55,633.56</u>	<u>564,265.04</u>
	Program Revenues	<u>4,866,562.68</u>	<u>40,736,426.69</u>
	Program Expenditures	<u>13,584,574.08</u>	<u>128,831,893.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,800.17-
	Major Account 480000 Total		79,800.17-
	Fund 10000 Revenues Total		79,800.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256,853.17	18,118,144.80
	511101 ROLL CALL DCS	25,562.52	206,862.26
	511102 LT BRIEFING DCS	1,669.88	12,121.05
	511300 OVERTIME PAYMENTS	589,855.38	4,015,533.74
	511301 HOLIDAY WORK - DCS	116,161.74	1,308,140.91
	511400 ON CALL PAY	2,854.72	23,373.88
	511500 SHIFT DIFFERENTIAL PYMT	55,007.49	443,293.41
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511800 COMPENSATORY TIME PAID	77,443.10	615,248.85
	511900 SUPPLEMENTAL	10,556.75	91,467.64
	512100 VACATION LEAVE EXPENSE	129,339.76	1,311,801.20
	512200 SICK LEAVE EXPENSE	142,098.72	938,236.05
	512300 HOLIDAY LEAVE EXPENSE	89,685.66	1,107,702.42
	512400 MILITARY LEAVE EXPENSE	11,348.67	99,906.14
	512500 FUNERAL LEAVE EXPENSE	3,414.45	40,082.38
	512600 CIVIL LEAVE EXPENSE	271.09	1,539.77
	512700 INJURY LEAVE EXPENSE	2,982.88	5,759.24
	512900 UNION ACTIVITY EXPENSE		271.92
	515100 RETIREMENT PLANS EXPENSE	260,585.60	2,104,555.94
	515200 FICA EXPENSE	260,730.10	2,074,819.02
	515500 HEALTH INSURANCE EXPENSE	314,949.50	3,446,341.91
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP		19,062.37
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	4,352,371.18	36,555,012.62
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	791.36	11,265.35
	521300 FREIGHT EXPENSE		8.05
	521401 OCIO - COMMUNICATIONS		85,146.62
	521500 PUBLICATION & PRINT EXP	17,350.79	74,407.28
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP	10.00	3,084.34
	522202 CONF REG - NONCEU'S	270.00	1,480.11

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	3,371.07	36,733.53
	523202 ELECTRICITY	64,562.76	749,003.55
	523203 WATER	16,790.31	197,582.93
	523204 SEWER	15,797.76	185,211.77
	525500 RENT EXP-OTHER PERS PROP	2,040.83	19,199.52
	526100 REP & MAINT-REAL PROPERT	1,142.62-	311,948.25
	526104 R & M CONT-BLDGS	25,850.00	83,817.40
	527200 REP & MAINT-MOTOR VEHICL	521.96	37,419.61
	527500 REP & MAINT-COMM EQUIP		3,528.48
	527600 REP & MAINT-HOUSE/INST E	3,907.40	3,907.40
	527700 REP & MAINT-PHOTO/MEDIA	185.00	185.00
	527800 REP & MAINT-OTHER PROPER		4,215.72
	531100 OFFICE SUPPLIES EXPENSE	3,934.92	40,817.98
	531200 IT SUPPLIES	66.93	134.09
	532101 HOUSE & INST EQ		5,519.95
	532104 OFFICE EQ \$500-\$1500		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	532270 WIRELESS PHONE EQUIP		15.99
	532290 RADIO EQUIP		343.00
	533100 HOUSEHOLD & INSTIT EXP	8,211.46	87,384.00
	533102 INMATE CLOTHING	6,934.81	192,076.93
	533103 CLEANING SUPPLIES	23,606.05	279,453.47
	533104 FOOD SERVICE SUPPLIES	14,517.60	121,366.88
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	314.00-	189,042.05
	533109 STAFF CLOTHING - MAINT		962.93
	533900 FOOD EXPENSE-INSTITUTIONS	55.22	2,105.45
	533901 FOOD - STAPLES	20,314.67	114,269.11
	533902 FOOD - MEAT	23,150.11	136,254.90
	533903 FOOD - DAIRY	4,039.70	13,967.93
	534500 AGRICULTURAL SUPPLIES EX	4,496.28	6,818.56
	534600 ED & RECREATIONAL SUP EXP		2,978.07
	534601 EDUCATIONAL		79.04
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS		789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	18,108.28	289,906.51
	534801 MAINTENANCE FUEL AND OIL	.02-	10,165.62

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		
	534901 GARDEN SUPPLIES		1,349.06
	534907 SECURITY SUPPLIES	5,686.77	65,880.18
	534908 LAW BOOKS	1,374.79	14,991.99
	534951 FOOD SERVICE - STAPLES	143,126.09	1,911,435.67
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	97.66	14,269.71
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541500 LEGAL SERVICES EXPENSE		210.00
	541700 LEGAL RELATED EXPENSE	37.50	883.25
	542103 SOS CORR OFFICER INTERN		6,245.25
	545000 LABORATORY SERVICES	780.00	780.00
	548600 PEST CONTROL	1,050.60	5,960.60
	548700 REFUSE/RECYCLING	5,731.88	64,866.76
	554900 OTHER CONTRACTUAL SERVICES		5,180.44
	554902 CONTRACT LAUNDRY SERVICES	60,027.30	493,412.52
	555200 SOFTWARE - NEW PURCHASES		272.00
	555310 COTS LICENSE FEES	1,362.78-	
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	177,500.00	1,946,795.00
	559101 TRANS COSTS STATE WARDS	1,215.22	3,188.86
	559103 INMATE WAGES	31,156.42	367,885.60
	559104 UNIFORM CLEANING ETC	1,029.99	14,338.07
	Major Account 520000 Total	704,880.07	8,527,666.00
	570000 Travel Expenses		
	571100 LODGING		2,616.32
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		230.31
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	304.95	1,428.52
	574500 PERSONAL VEHICLE MILEAGE	11.39	463.35
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	316.34	5,868.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,500.00	21,500.00
	Major Account 580000 Total	21,500.00	21,500.00
	Fund 10000 Expenditures Total	5,079,067.59	45,110,047.28

Program Summary
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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.29-	1,671.96-
	471106 REV FROM OFFENDERS - SVCS	332.76-	5,659.47-
	471107 MISC SERVICES	1.07-	6.27-
	472105 TAXABLE SALES COPIES	358.41-	4,882.83-
	Major Account 470000 Total	789.53-	12,220.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenues Total	789.53-	12,220.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	24.58-	314.32-
	472100 SALE OF SUP & MAT	10,130.00-	115,678.06-
	472102 SALE OF SUP & MAT	65.72-	385.39-
	472103 SALE OF SUP & MAT	732.82-	39,846.59-
	472105 COPY SALES - TAXABLE		29.65-
	472108 SPECIAL ORDER REVENUE	682.58-	682.58-
	472109 SALE OF SUP & MAT		35,747.00-
	Major Account 470000 Total	11,635.70-	192,688.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,637.84-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total		32,643.09-
	Fund 64641 Revenues Total	11,635.70-	225,331.68-
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

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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		
	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	997.50-	14,646.91
	533160 CANTEEN RESALE-OCT		13,189.18
	533161 CANTEEN RESALE-NOV		16,073.10
	533162 CANTEEN RESALE-DEC		12,716.42
	533163 CANTEEN RESALE-JAN		15,464.71
	533164 CANTEEN RESALE-FEB	146.85	16,785.16
	533165 CANTEEN RESALE-MAR	1,893.56	16,493.16
	533166 CANTEEN RESALE-APR	12,959.75	16,582.12
	533167 CANTEEN RESALE -MAY	1,113.27	15,422.29
	533168 CANTEEN RESALE-JUNE	107.44-	16,973.28
	533170 SPECIAL ORDER PURCHASES	1,430.24	2,112.82
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	16,438.73	257,185.49
	Fund 64641 Expenditures Total	16,438.73	264,746.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	490.10-	7,383.68-
	471106 REV FROM OFFENDERS FOR SER	144.30	144.30
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	357.61-	3,956.71-
	Major Account 470000 Total	703.41-	11,211.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.00-	782.49-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT		647.00-
	Major Account 480000 Total	105.00-	1,429.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	808.41-	18,640.84-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	892.31

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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		925.00
	531100 OFFICE SUPPLIES EXPENSE		444.50
	533100 HOUSEHOLD & INSTIT EXP	116.84	116.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,324.73	7,546.15
	534601 EDUCATIONAL		45.86
	534602 RECREATIONAL	63.00	5,145.34
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	<u>1,554.57</u>	<u>15,498.40</u>
	Fund 64650 Expenditures Total	<u>1,554.57</u>	<u>15,498.40</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	249.50-	1,653.02-
	Major Account 480000 Total	<u>249.50-</u>	<u>1,653.02-</u>
	Fund 64659 Revenues Total	<u>249.50-</u>	<u>1,653.02-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.30	457.00
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	527600 REP & MAINT-HOUSE/INST E		26.94
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	13.79	65.73
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.67	1,582.24
	Major Account 520000 Total	<u>802.76</u>	<u>2,180.53</u>
	Fund 64659 Expenditures Total	<u>802.76</u>	<u>2,180.53</u>
	Program Revenues	<u>13,483.14-</u>	<u>337,646.12-</u>
	Program Expenditures	<u>5,097,863.65</u>	<u>45,392,472.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,637.65-
	Major Account 480000 Total		4,637.65-
	Fund 10000 Revenues Total		4,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,124.55	6,208,318.76
	511101 ROLL CALL DCS	7,732.76	59,253.20
	511300 OVERTIME PAYMENTS	75,147.24	594,360.37
	511301 HOLIDAY WORK - DCS	30,152.37	332,464.26
	511400 ON CALL PAY	2,215.30	16,359.75
	511500 SHIFT DIFFERENTIAL PYMT	19,709.18	156,142.67
	511700 EMPLOYEE BONUSES	1,500.00	2,000.00
	511800 COMPENSATORY TIME PAID	19,405.32	250,744.36
	512100 VACATION LEAVE EXPENSE	52,243.49	459,811.70
	512200 SICK LEAVE EXPENSE	34,539.80	333,452.43
	512300 HOLIDAY LEAVE EXPENSE	32,316.04	385,028.29
	512400 MILITARY LEAVE EXPENSE	2,511.60	34,345.98
	512500 FUNERAL LEAVE EXPENSE	4,268.06	24,424.44
	512700 INJURY LEAVE EXPENSE	2,382.39	8,900.44
	515100 RETIREMENT PLANS EXPENSE	81,226.20	663,708.66
	515200 FICA EXPENSE	80,133.73	644,317.84
	515500 HEALTH INSURANCE EXPENSE	109,034.60	1,258,853.97
	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	1,356,642.63	11,605,048.35
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,031.96	9,344.51
	521300 FREIGHT EXPENSE	10.00	605.69
	521400 CIO CHARGES		15,550.50
	521401 OCIO - COMMUNICATIONS		51,336.72
	521500 PUBLICATION & PRINT EXP	4,653.98	22,366.95
	521901 AWARDS - STAFF		553.00
	522100 DUES & SUBSCRIPTION EXP	121.03	749.78
	522202 CONF REG - NONCEU'S	360.00	3,387.28
	523201 NATURAL GAS	6,450.55	69,307.48
	523202 ELECTRICITY	12,003.26	146,969.60
	523204 SEWER	14,249.61	89,793.37
	523900 TEAMMATE RECOGNITION		1,223.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	464.00	2,227.20
	526100 REP & MAINT-REAL PROPERT	23,897.79	237,610.76
	526104 R & M CONT-BLDGS	617.11	38,035.16
	527200 REP & MAINT-MOTOR VEHICL		6,715.51
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E	251.27-	24,284.80
	527700 REP & MAINT-PHOTO/MEDIA		29,655.64
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	2,251.49	25,394.71
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ	3,663.22	19,943.15
	532104 OFFICE EQ \$500-\$1500	706.00	2,079.00
	532200 PERSONAL COMPUTING EQUIPMENT	122.84	2,988.59
	532260 VOICE EQUIP		91.19
	532270 WIRELESS PHONE EQUIP		7.69
	532290 RADIO EQUIP	1,760.00	2,508.24
	533100 HOUSEHOLD & INSTIT EXP	6,231.50	75,466.40
	533102 INMATE CLOTHING	12,986.51	81,431.28
	533103 CLEANING SUPPLIES	4,683.54	69,146.76
	533104 FOOD SERVICE SUPPLIES	1,222.97	19,926.22
	533105 INMATE PERSONAL SUPPLIES	290.04	2,512.06
	533106 STAFF CLOTHING	13.35-	191.62
	533107 CELL/DORM SUPPLIES	2,118.00	40,928.25
	533900 FOOD EXPENSE-INSTITUTIONS	212.78	2,116.92
	533901 FOOD - STAPLES	3,181.35	27,813.19
	533902 FOOD - MEAT	5,168.35	41,904.21
	533903 FOOD - DAIRY	174.00	19,678.83
	534500 AGRICULTURAL SUPPLIES EX	354.71	1,103.67
	534600 ED & RECREATIONAL SUP EXP		3,217.73
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL	29.94	419.81
	534800 CONST & MAINT SUP EXP	5,492.62	36,823.26
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	534901 GARDEN SUPPLIES	74.48	79.23
	534907 SECURITY SUPPLIES	8,422.30	19,628.19
	534908 LAW BOOKS	1,221.39	6,691.36
	534951 FOOD SERVICE - STAPLES	25,323.35	270,351.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		2,819.20
	535104 DRUGS	58.84	305.61
	537100 LABORATORY SUP EXP		126.10
	538100 VEHICLE & EQUIP SUP EXP		325.34
	538102 GAS/OIL FSP & CSI		1,662.41
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES	552.15	2,893.40
	548600 PEST CONTROL	386.25	3,862.50
	548700 REFUSE/RECYCLING	5,979.90	24,464.90
	548800 FIRE EXTINGUISHERS		813.00
	554900 OTHER CONTRACTUAL SERVICES		20,964.44
	554902 CONTRACT LAUNDRY SERVICES	6,415.68	54,205.87
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE		64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	559101 TRANS COSTS STATE WARDS	244.50	1,214.04
	559103 INMATE WAGES	9,779.35	101,360.39
	559104 UNIFORM CLEANING ETC	276.89	3,881.77
	Major Account 520000 Total	172,979.61	1,853,193.42
	570000 Travel Expenses		
	571100 LODGING	535.00	3,427.81
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS	168.88	578.92
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	3,744.75	21,473.36
	574500 PERSONAL VEHICLE MILEAGE	325.62	2,352.99
	574501 PERS VEHICILE MILEAGE - PRESERV	483.74	4,016.71
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	5,257.99	32,960.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,216.71
	582700 LAW ENFORCEMENT & SECURITY EQ		39,850.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,301.00	2,301.00
	Major Account 580000 Total	2,301.00	100,367.71
	Fund 10000 Expenditures Total	1,537,181.23	13,591,569.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396.01-	4,894.25-
	471106 REV FROM OFFENDERS - SVCS	987.90-	4,758.63-
	471107 MISC SERVICES	1.38-	16.57-
	471108 SAFEKEEPERS SERVICES	1,264.90-	72,912.45-
	472105 TAXABLE SALES COPIES	78.44-	436.40-
	Major Account 470000 Total	2,728.63-	83,018.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		318.61
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total		315.14
	Fund 24690 Revenues Total	2,728.63-	82,703.16-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.71-	71.89-
	472100 SALE OF SUP & MAT	4,959.64-	52,341.49-
	472103 SALE OF SUP & MAT	280.97-	7,901.29-
	472108 SPECIAL ORDER REVENUE	231.89-	231.89-
	472109 SALE OF SUP & MAT		10,186.00-
	Major Account 470000 Total	5,482.21-	70,732.56-
	Fund 64641 Revenues Total	5,482.21-	70,732.56-
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		3,604.34
	533161 CANTEEN RESALE-NOV		4,260.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		6,597.01
	533163 CANTEEN RESALE-JAN		3,970.23
	533164 CANTEEN RESALE-FEB	1,441.87	6,022.50
	533165 CANTEEN RESALE-MAR	69.00	4,531.88
	533166 CANTEEN RESALE-APR	7,262.15	7,729.31
	533167 CANTEEN RESALE -MAY	3,030.71	3,353.78
	533168 CANTEEN RESALE-JUNE		2,154.28
	533170 SPECIAL ORDER PURCHASES	385.50	617.39
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	12,189.23	77,947.29
	Fund 64641 Expenditures Total	12,189.23	80,103.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		843.06-
	472100 SALE OF SUP & MAT	5.83-	97.17-
	Major Account 470000 Total	5.83-	940.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		84.00-
	Major Account 480000 Total		84.00-
	Fund 64650 Revenues Total	5.83-	1,024.23-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL		1,367.51
	Major Account 520000 Total		1,731.92
	Fund 64650 Expenditures Total		1,731.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	370.00-
	Major Account 480000 Total	60.00-	370.00-
	Fund 64659 Revenues Total	60.00-	370.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,186.41
	Major Account 520000 Total		3,252.79
	Fund 64659 Expenditures Total		3,252.79

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>8,276.67-</u>	<u>159,467.60-</u>
	Program Expenditures	<u>1,549,370.46</u>	<u>13,676,657.68</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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	1,589,885.50	12,290,537.27
	511101 ROLL CALL DCS	11,240.19	99,593.23
	511102 LT BRIEFING DCS	1,248.11	11,028.38
	511300 OVERTIME PAYMENTS	240,754.49	1,566,521.93
	511301 HOLIDAY WORK - DCS	68,797.28	784,322.17
	511400 ON CALL PAY	2,588.77	21,915.70
	511500 SHIFT DIFFERENTIAL PYMT	27,221.89	221,694.40
	511700 EMPLOYEE BONUSES	1,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	46,876.67	501,932.20
	512100 VACATION LEAVE EXPENSE	105,592.12	944,588.10
	512200 SICK LEAVE EXPENSE	87,377.12	630,595.32
	512300 HOLIDAY LEAVE EXPENSE	64,235.94	778,754.69
	512400 MILITARY LEAVE EXPENSE	10,784.28	121,768.21
	512500 FUNERAL LEAVE EXPENSE		20,778.54
	512600 CIVIL LEAVE EXPENSE	296.64	1,267.93
	512700 INJURY LEAVE EXPENSE	1,545.00	12,316.58
	512900 UNION ACTIVITY EXPENSE	227.64	1,080.67
	515100 RETIREMENT PLANS EXPENSE	166,759.16	1,327,931.73
	515200 FICA EXPENSE	167,478.42	1,313,371.43
	515500 HEALTH INSURANCE EXPENSE	202,661.37	2,355,482.84
	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	2,797,070.59	23,369,122.07
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,763.14	8,433.09
	521300 FREIGHT EXPENSE	292.35	2,912.58
	521400 CIO CHARGES	1,690.60	5,167.33
	521401 OCIO - COMMUNICATIONS		62,723.11
	521500 PUBLICATION & PRINT EXP	5,744.77	33,456.41
	521901 AWARDS - STAFF	190.00	2,584.00
	522100 DUES & SUBSCRIPTION EXP		890.00
	522201 CONF REG -CEU'S		581.90
	522202 CONF REG - NONCEU'S	540.00	1,990.90

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	4,534.63	82,424.80
	523202 ELECTRICITY	19,074.55	237,311.65
	523203 WATER	5,709.36	76,762.06
	523204 SEWER	8,256.19	98,105.32
	525500 RENT EXP-OTHER PERS PROP	4,438.00	28,486.95
	526100 REP & MAINT-REAL PROPERT	45,273.51	150,360.20
	526104 R & M CONT-BLDGS	21,322.70	100,685.13
	527200 REP & MAINT-MOTOR VEHICL	660.29	27,158.60
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E	150.00	3,669.82
	527601 REP & MAINT-HOUSE/INST E	800.00	12,460.00
	531100 OFFICE SUPPLIES EXPENSE	5,973.18	74,596.97
	531200 IT SUPPLIES		2,352.52
	532100 NON-CAPITALIZED EQUIP PU		595.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,173.15
	532270 WIRELESS PHONE EQUIP		130.62
	532280 VIDEO EQUIP		1,174.35
	533100 HOUSEHOLD & INSTIT EXP	10,096.40	59,590.73
	533102 INMATE CLOTHING	15,869.65	150,337.20
	533103 CLEANING SUPPLIES	20,782.02	141,155.77
	533104 FOOD SERVICE SUPPLIES	8,234.86	66,810.53
	533106 STAFF CLOTHING		283.70
	533107 CELL/DORM SUPPLIES	9,749.37	72,419.06
	533900 FOOD EXPENSE-INSTITUTIONS	980.76	3,363.04
	533901 FOOD - STAPLES	22,695.89	115,987.48
	533902 FOOD - MEAT	17,572.47	94,360.81
	533903 FOOD - DAIRY	4,393.50	23,529.12
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	13,083.29	140,123.18
	534901 GARDEN SUPPLIES	1,477.13	1,525.48
	534907 SECURITY SUPPLIES	4,904.68	23,595.05
	534908 LAW BOOKS	1,221.39	6,827.47
	534951 FOOD SERVICE - STAPLES	57,253.55	899,263.15
	538100 VEHICLE & EQUIP SUP EXP		101.99
	538102 GAS/OIL FSP & CSI	9,787.21	105,101.23
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	253.60	3,125.80
	548600 PEST CONTROL		3,442.80
	548700 REFUSE/RECYCLING	4,180.83	15,909.37
	554900 OTHER CONTRACTUAL SERVICES		2,943.44
	554902 CONTRACT LAUNDRY SERVICES	23,527.68	192,681.11
	555200 SOFTWARE - NEW PURCHASES	580.00	769.15
	556100 INSURANCE EXPENSE		118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	559100 OTHER OPERATING EXP	1,345.00	1,345.00
	559101 TRANS COSTS STATE WARDS	604.00	1,767.21
	559103 INMATE WAGES	22,636.52	249,343.64
	559104 UNIFORM CLEANING ETC	450.00	6,035.21
	Major Account 520000 Total	378,093.07	3,599,412.56
	570000 Travel Expenses		
	571100 LODGING		2,581.85
	571102 BOARD & LODGING - SECURITY AUD		490.00
	571800 MEALS - TRAVEL STATUS		559.85
	572100 COMMERCIAL TRANSPORTATIO		1,115.85
	573100 STATE-OWNED TRANSPORT	5,461.83	51,409.14
	574500 PERSONAL VEHICLE MILEAGE	914.55	3,333.69
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	6,376.38	59,633.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,490.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,884.00
	583480 VIDEO EQUIP		616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	586903 HOUSEHOLD & INST. EQUIPMENT	34,410.17	59,435.17
	Major Account 580000 Total	34,410.17	76,741.06
	Fund 10000 Expenditures Total	3,215,950.21	27,104,909.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,235.79-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	475.68-	2,334.33-
	471107 MISC SERVICES	.44-	6.03-
	472100 SALE OF SUP & MAT		143.04-
	472105 TAXABLE SALES COPIES	105.56-	660.14-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	581.68-	4,395.33-
	Fund 24690 Revenues Total	581.68-	4,395.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	27.42-	300.28-
	472100 SALE OF SUP & MAT	8,128.97-	108,926.97-
	472103 SALE OF SUP & MAT	9,522.42	15,355.96-
	472108 SPECIAL ORDER REVENUE	10,616.50-	10,616.50-
	472109 SALE OF SUP & MAT		23,904.00-
	Major Account 470000 Total	9,250.47-	159,103.71-
	Fund 64641 Revenues Total	9,250.47-	159,103.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,060.81	69,979.21
	533157 CANTEEN RESALE-JULY		6,025.49
	533158 CANTEEN RESALE-AUG		11,792.31
	533159 CANTEEN RESALE-SEP		7,183.95
	533160 CANTEEN RESALE-OCT		14,066.47
	533161 CANTEEN RESALE-NOV		9,796.43
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN		12,779.93
	533164 CANTEEN RESALE-FEB		11,546.75
	533165 CANTEEN RESALE-MAR	5,430.88	9,191.62
	533166 CANTEEN RESALE-APR	10,454.46	11,858.88
	533167 CANTEEN RESALE -MAY	3,757.48	8,080.03
	533168 CANTEEN RESALE-JUNE		8,918.78
	533170 SPECIAL ORDER PURCHASES	946.41	11,547.00
	559100 OTHER OPERATING EXP		24.94

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	25,650.04	204,238.20
	Fund 64641 Expenditures Total	25,650.04	212,039.63
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,648.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	143.00-	5,358.02-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	143.00-	5,496.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenues Total	143.00-	8,895.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		42.84
	531100 OFFICE SUPPLIES EXPENSE		353.08
	533100 HOUSEHOLD & INSTIT EXP	134.99	297.14
	533900 FOOD EXPENSE-INSTITUTIONS	70.77	3,842.44
	534602 RECREATIONAL		2,492.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.65
	Major Account 520000 Total	205.76	7,657.62
	Fund 64650 Expenditures Total	205.76	7,657.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	628.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	22.00-	660.99-
	Fund 64659 Revenues Total	22.00-	660.99-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		51.68
	534602 RECREATIONAL		172.71
	559108 RELIGIOUS ITEMS - ESSENTIAL		863.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		658.18
	Major Account 520000 Total		1,745.65
	Fund 64659 Expenditures Total		1,745.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>9,997.15-</u>	<u>199,960.47-</u>
	Program Expenditures	<u>3,241,806.01</u>	<u>27,326,351.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	499,937.58	3,876,116.15
	511101 ROLL CALL DCS	4,027.16	34,034.29
	511102 LT BRIEFING DCS	1,051.75	9,007.28
	511300 OVERTIME PAYMENTS	22,602.94	112,938.16
	511301 HOLIDAY WORK - DCS	15,185.76	178,614.19
	511400 ON CALL PAY	2,110.76	17,299.98
	511500 SHIFT DIFFERENTIAL PYMT	13,506.20	103,973.26
	511700 EMPLOYEE BONUSES	1,500.00	2,000.00
	511800 COMPENSATORY TIME PAID	9,686.95	96,061.21
	512100 VACATION LEAVE EXPENSE	32,236.27	297,862.58
	512200 SICK LEAVE EXPENSE	21,151.54	201,865.87
	512300 HOLIDAY LEAVE EXPENSE	19,723.94	238,792.62
	512400 MILITARY LEAVE EXPENSE	6,105.84	26,050.50
	512500 FUNERAL LEAVE EXPENSE	1,161.84	7,271.43
	512700 INJURY LEAVE EXPENSE		2,208.34
	515100 RETIREMENT PLANS EXPENSE	48,558.96	387,608.75
	515200 FICA EXPENSE	47,269.67	370,626.23
	515500 HEALTH INSURANCE EXPENSE	89,481.26	1,008,614.18
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	835,298.42	7,070,733.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	997.90	10,308.55
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS		33,941.87
	521500 PUBLICATION & PRINT EXP	1,674.53	8,605.68
	521901 AWARDS - STAFF		2,250.00
	522100 DUES & SUBSCRIPTION EXP	394.00	424.00
	522202 CONF REG - NON-CEU'S		970.00
	522600 JOB APPLICANT EXPENSE		310.57
	523201 NATURAL GAS	2,407.48	31,420.16
	523202 ELECTRICITY	7,569.50	92,344.85
	523203 WATER	1,777.94	21,268.78
	523204 SEWER	3,046.51	37,204.51

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	1,155.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	1,925.18	62,665.76
	526104 R & M CONT-BLDGS	4,647.43	24,063.49
	527200 REP & MAINT-MOTOR VEHICL	777.56	5,172.03
	527600 REP & MAINT-HOUSE/INST E	16.17	6,263.10
	531100 OFFICE SUPPLIES EXPENSE	1,779.22-	14,040.42
	531200 IT SUPPLIES	228.90	339.28
	532101 HOUSE & INST EQ		2,129.50
	532200 PERSONAL COMPUTING EQUIPMENT	4,470.00	5,484.99
	533100 HOUSEHOLD & INSTIT EXP	15.39	12,433.59
	533102 INMATE CLOTHING	478.23	17,616.42
	533103 CLEANING SUPPLIES	8,846.04	52,744.98
	533104 FOOD SERVICE SUPPLIES	1,639.96	15,889.02
	533106 STAFF CLOTHING	40.00	203.27
	533107 CELL/DORM SUPPLIES		23,209.20
	533900 FOOD EXPENSE-INSTITUTIONS	144.83	510.03
	533901 FOOD - STAPLES	1,195.99	6,456.83
	533902 FOOD - MEAT	1,418.09	8,649.90
	533903 FOOD - DAIRY	478.50	2,060.65
	534500 AGRICULTURAL SUPPLIES EX	527.37	575.35
	534601 EDUCATIONAL		835.60
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	466.21	11,587.08
	534900 MISCELLANEOUS SUP EXP	368.00	1,389.50
	534901 GARDEN SUPPLIES	109.00	109.00
	534907 SECURITY SUPPLIES	847.99	6,912.10
	534908 LAW BOOKS	252.96	1,507.93
	534951 FOOD SERVICE - STAPLES	37,315.95	384,494.90
	538100 VEHICLE & EQUIP SUP EXP	26.76	108.74
	538102 GAS/OIL FSP & CSI	25.00	4,419.21
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	2,122.01
	548700 REFUSE/RECYCLING	775.46	8,769.02
	554900 OTHER CONTRACTUAL SERVICES	823.00	5,251.44
	555200 SOFTWARE - NEW PURCHASES	196.35	218.35

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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		
	556100 INSURANCE EXPENSE		32,935.09
	556300 SURETY & NOTARY BONDS		469.45
	559100 OTHER OPERATING EXP	777.70	777.70
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	7,047.38	76,189.13
	559104 UNIFORM CLEANING ETC		1,333.72
	Major Account 520000 Total	92,267.95	1,067,644.51
	570000 Travel Expenses		
	571100 LODGING	391.76	7,022.55
	571101 BOARD & LODGING - PRESERVICE		2,754.00
	571800 MEALS - TRAVEL STATUS	1,466.20	8,890.13
	572100 COMMERCIAL TRANSPORTATIO	684.21	1,483.91
	573100 STATE-OWNED TRANSPORT	5,729.32	52,634.56
	574500 PERSONAL VEHICLE MILEAGE	972.84	1,291.18
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	9,244.33	74,102.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,989.64
	583600 COMMUN. & ELECTRONIC EQ		219.60
	586903 HOUSEHOLD & INST. EQUIPMENT		3,215.85
	Major Account 580000 Total		8,425.09
	Fund 10000 Expenditures Total	936,810.70	8,220,905.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,850.75-
	471106 REV FROM OFFENDERS - SVCS	122.92-	1,467.72-
	471107 MISC SERVICES		4.30
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	22.84-	274.82-
	Major Account 470000 Total	145.76-	3,595.79-
	Fund 24690 Revenues Total	145.76-	3,595.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		64.02-
	472100 SALE OF SUP & MAT	1,589.33-	19,932.49-
	472102 TOKEN SALES	46.22	671.18-
	472103 NONTAXABLE SALES-SUP/SVC	366.60	23,835.36-
	472108 SPECIAL ORDER REVENUE	676.71-	2,216.27-

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 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472109 INMATE GIFT PLAN		2,172.00-
	Major Account 470000 Total	1,853.22-	48,891.32-
	Fund 64641 Revenues Total	1,853.22-	48,891.32-
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		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		3,650.94
	533161 CANTEEN RESALE-NOV		904.59
	533162 CANTEEN RESALE-DEC		123.02
	533163 CANTEEN RESALE-JAN	130.94	1,507.41
	533164 CANTEEN RESALE-FEB	274.12	2,263.46
	533165 CANTEEN RESALE-MAR		947.28
	533166 CANTEEN RESALE-APR	933.53	1,605.43
	533167 CANTEEN RESALE -MAY	1,007.56	4,583.26
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	492.42	2,558.66
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	2,838.57	2,396.53
	Fund 64641 Expenditures Total	2,838.57	4,959.72
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

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>6.33</u>
	Fund 64659 Expenditures Total	<u> </u>	<u>6.33</u>
	Program Revenues	<u>1,998.98</u>	<u>62,340.59</u>
	Program Expenditures	<u>939,649.27</u>	<u>8,225,871.68</u>

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		151,035.50-
	Major Account 460000 Total		151,035.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,445.00-	135,006.00-
	Major Account 470000 Total	10,445.00-	135,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,451.26-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,464.93-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	366.23-	15,561.69-
	Fund 52700 Revenues Total	10,811.23-	301,603.19-
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		17,025.00
	521401 OCIO - COMMUNICATIONS		16,465.51
	521500 PUBLICATION & PRINT EXP	125.96	805.99
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,505.06
	523201 NATURAL GAS	245.37	5,825.27
	523202 ELECTRICITY		2,791.11
	525500 RENT EXP-OTHER PERS PROP	67.50	540.00
	526100 REP & MAINT-REAL PROPERT		1,770.44
	526104 R & M CONT-BLDGS	100.00-	170.00
	527200 REP & MAINT-MOTOR VEHICL		3,500.81
	527800 REP & MAINT-OTHER PROPER		1,797.60
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP		338.50
	534500 AGRICULTURAL SUPPLIES EX	44.97	933.26
	534800 CONST & MAINT SUP EXP		472.91
	538100 VEHICLE & EQUIP SUP EXP	607.55	5,784.96
	538102 GAS/OIL FSP & CSI		11,806.66
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00

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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		
	545201 MED ASSMT SERV - EMPLOYEES		210.00
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	504.11
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	1,073.71	81,075.37
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,355.87
	571104 BOARD & LODGING FSP SCREEN	384.07	3,531.86
	571803 MEALS-TRAVEL STATUS FSP ADMIN		432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,995.18
	572100 COMMERCIAL TRANSPORTATIO	167.96	1,578.28
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN	717.30	730.13
	Major Account 570000 Total	1,469.55	9,792.60
	Fund 52700 Expenditures Total	2,543.26	95,228.88
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	102,014.72-	643,286.41-
	Major Account 470000 Total	102,014.72-	643,548.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,022.28-
	Major Account 480000 Total		13,022.28-
	Fund 52701 Revenues Total	102,014.72-	656,570.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.69	174,195.21
	511300 OVERTIME PAYMENTS	397.30	763.52
	511500 SHIFT DIFFERENTIAL PYMT	2,365.50	18,177.00
	512100 VACATION LEAVE EXPENSE	3,242.61	19,852.98
	512200 SICK LEAVE EXPENSE	1,080.30	15,056.29
	512300 HOLIDAY LEAVE EXPENSE	922.95	10,997.57
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	2,280.18	17,946.45
	515200 FICA EXPENSE	2,179.80	16,707.23
	515500 HEALTH INSURANCE EXPENSE	6,157.94	67,737.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,069.27	342,061.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,450.00
	522100 DUES & SUBSCRIPTION EXP	200.00	330.00
	527200 REP & MAINT-MOTOR VEHICL	776.14	2,783.86
	538100 VEHICLE & EQUIP SUP EXP	214.49	2,376.86
	558100 INVENTORIES FOR RESALE	169,458.00	489,526.00
	Major Account 520000 Total	170,648.63	496,466.72
	Fund 52701 Expenditures Total	211,717.90	838,528.30
	Program Revenues	112,825.95	958,173.68
	Program Expenditures	214,261.16	933,757.18

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	2,486,909.85	19,000,217.55
	511101 ROLL CALL DCS	23,089.53	178,898.40
	511102 LT BRIEFING DCS	1,708.16	15,745.67
	511300 OVERTIME PAYMENTS	801,241.65	6,024,279.73
	511301 HOLIDAY WORK - DCS	130,371.02	1,539,275.67
	511400 ON CALL PAY	2,777.49	21,102.54
	511500 SHIFT DIFFERENTIAL PYMT	56,366.11	433,808.09
	511700 EMPLOYEE BONUSES	3,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	119,581.97	837,622.63
	511900 SUPPLEMENTAL	21,431.08	148,839.13
	512100 VACATION LEAVE EXPENSE	173,579.13	1,349,501.56
	512200 SICK LEAVE EXPENSE	97,594.19	957,817.78
	512300 HOLIDAY LEAVE EXPENSE	97,090.47	1,179,475.37
	512400 MILITARY LEAVE EXPENSE	13,728.48	82,472.52
	512500 FUNERAL LEAVE EXPENSE	4,425.81	30,061.01
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	3,852.40	21,984.21
	512900 UNION ACTIVITY EXPENSE		71.38
	515100 RETIREMENT PLANS EXPENSE	300,448.02	2,346,971.50
	515200 FICA EXPENSE	299,543.34	2,330,765.43
	515500 HEALTH INSURANCE EXPENSE	340,028.22	3,769,879.70
	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	4,976,766.92	40,893,452.28
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	280.31	12,385.05
	521300 FREIGHT EXPENSE		16.16
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS		137,526.07
	521500 PUBLICATION & PRINT EXP	20,970.46	102,006.66
	521901 AWARDS - STAFF		901.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	737.00	2,886.70

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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		
	523100 UTILITIES EXPENSE	595.00	595.00
	523201 NATURAL GAS	41,522.80	298,022.75
	523202 ELECTRICITY	83,920.95	601,166.19
	523203 WATER	24,486.20	282,782.39
	523204 SEWER	22,961.85	253,041.98
	523900 TEAMMATE RECOGNITION	742.84	3,076.30
	525500 RENT EXP-OTHER PERS PROP	12,983.63	15,575.38
	526100 REP & MAINT-REAL PROPERT	24,972.40	192,208.11
	526104 R & M CONT-BLDGS	313.00	79,928.00
	526105 R & M CONT-IMP OTHER	200.53	2,600.79
	527200 REP & MAINT-MOTOR VEHICL	1,707.26	17,360.93
	527201 R & M CONT-MOTOR VEH		807.50
	527300 REP & MAINT-MEDICAL EQUI		360.00
	527600 REP & MAINT-HOUSE/INST E		12,732.47
	527601 REP & MAINT-HOUSE/INST E	140.00	5,817.32
	531100 OFFICE SUPPLIES EXPENSE	12,663.65	132,413.43
	531200 IT SUPPLIES	129.81	1,602.25
	532100 NON-CAPITALIZED EQUIP PU		664.68
	532101 HOUSE & INST EQ	19,773.72	29,236.34
	532104 OFFICE EQ \$500-\$1500		2,308.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.02
	532270 WIRELESS PHONE EQUIP		22.80
	532280 VIDEO EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP	7,612.33	69,343.88
	533102 INMATE CLOTHING	80,249.24	812,283.34
	533103 CLEANING SUPPLIES	32,583.35	167,295.67
	533104 FOOD SERVICE SUPPLIES	33,136.94	382,297.11
	533106 STAFF CLOTHING		2,702.91
	533107 CELL/DORM SUPPLIES	27,375.00	273,400.45
	533109 STAFF CLOTHING - MAINT		741.29
	533900 FOOD EXPENSE-INSTITUTIONS		7,219.83
	533901 FOOD - STAPLES	42,574.38	105,735.51
	533902 FOOD - MEAT	15,793.08	73,546.24
	533903 FOOD - DAIRY	4,915.50	19,865.51
	533905 FOOD - BREAD		3,739.00
	534500 AGRICULTURAL SUPPLIES EX	8,822.73	10,458.77
	534600 ED & RECREATIONAL SUP EX	336.67	2,114.17
	534601 EDUCATIONAL	339.75	339.75

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		
	534800 CONST & MAINT SUP EXP	50,494.00	320,198.61
	534801 MAINTENANCE FUEL AND OIL	1,537.65	9,486.29
	534900 MISCELLANEOUS SUP EXP		268.40
	534901 GARDEN SUPPLIES	234.87	517.89
	534907 SECURITY SUPPLIES	22,822.19	90,996.37
	534908 LAW BOOKS	2,946.94	16,394.78
	534951 FOOD SERVICE - STAPLES	166,513.73	2,264,473.90
	534953 FOOD SERVICE - DAIRY		3,054.67
	535103 GEN-MEDICAL SUPPLIES		21.63
	535110 PERSONAL PROTECTIVE EQUIP	744.97	2,489.88
	538100 VEHICLE & EQUIP SUP EXP		10,940.41
	538102 GAS/OIL FSP & CSI	196.61	2,707.62
	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	375.95	4,135.45
	548700 REFUSE/RECYCLING	14,018.24	83,113.24
	554900 OTHER CONTRACTUAL SERVICES	1,006.58	16,776.65
	554902 CONTRACT LAUNDRY SERVICES	53,116.80	479,090.83
	555200 SOFTWARE - NEW PURCHASES		32,750.67
	556100 INSURANCE EXPENSE		149,625.53
	556300 SURETY & NOTARY BONDS		2,669.12
	559100 OTHER OPERATING EXP		15,473.75
	559101 TRANS COSTS STATE WARDS	127.50	1,835.00
	559103 INMATE WAGES	24,256.60	257,049.08
	559104 UNIFORM CLEANING ETC	750.00	9,535.46
	Major Account 520000 Total	861,983.01	7,987,587.05
	570000 Travel Expenses		
	571100 LODGING	1,675.88	2,351.88
	571800 MEALS - TRAVEL STATUS	98.53	132.14
	572100 COMMERCIAL TRANSPORTATIO	1,654.92	2,426.84
	573100 STATE-OWNED TRANSPORT	218.42	7,785.16
	574500 PERSONAL VEHICLE MILEAGE	88.44	579.36
	575100 MISC TRAVEL EXPENSE	68.00	98.00
	Major Account 570000 Total	3,804.19	13,373.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,728.42

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 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		27,792.31
	Major Account 580000 Total		50,520.73
	Fund 10000 Expenditures Total	5,842,554.12	48,944,933.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.27-	495.82-
	471106 REV FROM OFFENDERS - SVCS	3,697.69-	19,422.51-
	471107 MISC SERVICES	.22-	7.33-
	471108 SAFEKEEPERS SERVICES	63,425.70-	740,598.95-
	472105 TAXABLE SALES COPIES	218.08-	1,930.33-
	Major Account 470000 Total	67,350.96-	762,454.94-
	Fund 24690 Revenues Total	67,350.96-	762,454.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.78-	205.45-
	472100 SALE OF SUP & MAT	5,364.86-	67,424.60-
	472103 NONTAXABLE SALES-SUP/SVC	1,057.89-	17,414.74-
	472108 SPECIAL ORDER REVENUE	468.98-	1,357.40-
	472109 INMATE GIFT PLAN		35,462.00-
	Major Account 470000 Total	6,911.51-	121,864.19-
	Fund 64641 Revenues Total	6,911.51-	121,864.19-
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	1,415.60-	74,931.80
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		5,263.37

Program Summary
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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		
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT		21,314.37
	533161 CANTEEN RESALE-NOV	686.49	14,843.88
	533162 CANTEEN RESALE-DEC		4,255.58
	533163 CANTEEN RESALE-JAN	1,599.57	5,578.30
	533164 CANTEEN RESALE-FEB	2,129.15	12,046.73
	533165 CANTEEN RESALE-MAR	9,339.12	22,639.87
	533166 CANTEEN RESALE-APR	11,271.48	12,063.29
	533167 CANTEEN RESALE -MAY		10,318.29
	533168 CANTEEN RESALE-JUNE		6,515.58
	533170 SPECIAL ORDER PURCHASES	165.11	1,522.51
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	23,775.32	203,567.24
	Fund 64641 Expenditures Total	23,775.32	272,556.53
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	1,815.61-
	471101 DUES	44.00-	779.83-
	472103 NON-TAXABLE SALES OF SUP & MAT		502.31-
	Major Account 470000 Total	76.00-	3,097.75-
	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	76.00-	13,696.49-
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	723.59-	3,148.67-
	Major Account 470000 Total	723.59-	3,148.67-
	Fund 64658 Revenues Total	723.59-	3,148.67-
	Expenditures		
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	1,088.30	2,774.60
	531100 OFFICE SUPPLIES EXPENSE	25.93	460.82
	531200 IT SUPPLIES	1,945.25	1,964.24
	533100 HOUSEHOLD & INSTIT EXP		1,263.05
	533900 FOOD EXPENSE-INSTITUTIONS		608.71
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	168.88	14,360.08

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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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	357.40	4,669.88
	534604 NON SPORTING EQUIP	1,123.75	3,661.42
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	72,956.30
	Major Account 520000 Total	<u>11,201.59</u>	<u>104,173.56</u>
	Fund 64658 Expenditures Total	<u>11,201.59</u>	<u>104,173.56</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		175.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total		<u>3,251.87-</u>
	Fund 64659 Revenues Total		<u>3,251.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		380.27
	Major Account 520000 Total		<u>380.27</u>
	Fund 64659 Expenditures Total		<u>380.27</u>
	Program Revenues	<u>75,062.06-</u>	<u>929,549.76-</u>
	Program Expenditures	<u>5,877,531.03</u>	<u>49,322,043.80</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	240,619.86-	2,164,474.93-
	Major Account 470000 Total	240,619.86-	2,164,474.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,239.92-
	Major Account 480000 Total		7,239.92-
	Fund 54610 Revenues Total	240,619.86-	2,171,714.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	6,897.13	43,984.00
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		51,550.66-
	534906 RAW MATERIALS	214,649.61	2,151,856.08
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	221,546.74	2,132,421.14
	Fund 54610 Expenditures Total	221,546.74	2,132,421.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,246.87-	39,811.39
	Fund 54610 Adjustments Total	1,246.87-	39,811.39
	Program Revenues	240,619.86-	2,171,714.85-
	Program Expenditures	221,546.74	2,132,421.14

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	35,797.68-	135,330.80-
	Major Account 460000 Total	35,797.68-	135,330.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796.25-	11,240.61-
	471109 LAUNDRY SERVICES	305,692.88-	2,954,086.81-
	471111 WORK CREW SERVICES	129,909.96-	1,582,105.98-
	472100 SALE OF SUP & MAT	750,272.62-	12,784,534.11-
	472106 CASH CREDIT		45,367.12
	472200 REPROD & PUBLICATIONS	69,907.99-	591,885.21-
	Major Account 470000 Total	1,256,579.70-	17,878,485.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,946.04-
	483401 PV RENT AND UTIL	4,149.19-	17,483.35-
	484501 PRIVATE VENTURE	2,671.21-	29,251.73-
	484900 OTHER PRIVATE SOURCES	46,000.00-	46,132.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,765.38
	Major Account 480000 Total	52,820.40-	174,047.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	23,241.19-
	Major Account 490000 Total	46.00-	23,241.19-
	Fund 52510 Revenues Total	1,345,243.78-	18,211,105.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,052.74	3,452,403.30
	511200 TEMPORARY SALARIES-WAGE	2,154.54	23,154.18
	511300 OVERTIME PAYMENTS	30,119.71	229,614.45
	511301 HOLIDAY WORK - DCS	732.78	27,287.23
	511500 SHIFT DIFFERENTIAL PYMT	30,193.65	232,504.95
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	8,449.59	56,994.13
	511900 SUPPLEMENTAL	5,494.33	44,349.49
	512100 VACATION LEAVE EXPENSE	47,865.65	352,592.64
	512200 SICK LEAVE EXPENSE	28,989.33	333,465.08
	512300 HOLIDAY LEAVE EXPENSE	17,570.39	220,451.57
	512500 FUNERAL LEAVE EXPENSE	318.66	7,103.47
	512600 CIVIL LEAVE EXPENSE		619.10
	512700 INJURY LEAVE EXPENSE	1,318.40	3,730.62
	515100 RETIREMENT PLANS EXPENSE	45,273.24	368,168.34
	515200 FICA EXPENSE	44,656.28	356,680.54

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	73,420.74	846,138.04
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	<u>775,610.03</u>	<u>6,674,285.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,161.08	82,910.89
	521300 FREIGHT EXPENSE	1,380.62	17,408.14
	521301 FREIGHT ON INVENTORY	4,821.19	45,987.26
	521400 CIO CHARGES	23,194.85	310,072.51
	521401 OCIO - COMMUNICATIONS		33,644.83
	521500 PUBLICATION & PRINT EXP	4,441.80	58,608.14
	521901 AWARDS - STAFF	20.00	544.00
	522100 DUES & SUBSCRIPTION EXP	499.00-	9,603.98
	522202 CONF REG - NON-CEU'S	1,080.00	3,311.00
	522900 EMPLOYEE PARKING EXP		300.00
	523201 NATURAL GAS	8,193.61	75,895.11
	523202 ELECTRICITY	10,477.18	136,279.44
	523203 WATER	5,756.99	65,452.82
	523204 SEWER	6,564.54	73,730.38
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP	350.00	1,623.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	28,773.73
	526100 REP & MAINT-REAL PROPERT		10,080.00
	526104 R & M CONT-BLDGS	345.77-	9,786.22
	527100 REP & MAINT-OFFICE EQUIP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	16,585.62	160,846.93
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	9,169.53	96,628.03
	527801 REP & MAINT-OTHER PROPER		203,831.00
	531100 OFFICE SUPPLIES EXPENSE	4,468.33	34,096.32
	531200 IT SUPPLIES		74.60
	532100 NON-CAPITALIZED EQUIP PU	604.20	1,726.58
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532260 VOICE EQUIP		238.98
	532270 WIRELESS PHONE EQUIP		31.66
	533100 HOUSEHOLD & INSTIT EXP		107.00
	533103 CLEANING SUPPLIES	2,140.44-	30,683.98

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		
	534500 AGRICULTURAL SUPPLIES EX	128.96	128.96
	534601 EDUCATIONAL	5,495.00-	33,742.69
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	5,925.63	28,419.63
	534801 MAINTENANCE FUEL AND OIL	1,881.03	10,710.31
	534900 MISCELLANEOUS SUP EXP	150.08	3,954.63
	534904 CI SHOP SUPPLIES	33,941.73	354,806.69
	534905 SMALL TOOLS	2,677.18	40,933.41
	534906 RAW MATERIALS	307,608.36	4,107,515.41
	534907 SECURITY SUPPLIES		300.16
	534909 OPERATIONAL SUPPLIES	13,143.58	384,921.80
	538100 VEHICLE & EQUIP SUP EXP	80.41-	2,842.37
	538102 GAS/OIL FSP & CSI		135,195.59
	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	4,999.98-	2,963.33
	548600 PEST CONTROL	136.48	2,441.26
	548700 REFUSE/RECYCLING	484.74-	18,814.95
	549500 HAZARDOUS WASTE DISPOSAL		3,426.55
	554900 OTHER CONTRACTUAL SERVICES	99.99	63,571.79
	555100 DATA PROC SOFTW LIC FEE	5,560.70	18,582.23
	555200 SOFTWARE - NEW PURCHASES		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	9,069.78-	64,340.28-
	559101 TRANS COSTS STATE WARDS	302.70	1,163.51
	559103 INMATE WAGES	61,194.23	900,266.21
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT	146.28	6,024.93
	Major Account 520000 Total	516,850.99	7,734,033.71
	570000 Travel Expenses		
	571100 LODGING	1,731.39	3,459.60
	571600 MEALS - TAXABLE	172.20	573.83
	571800 MEALS - TRAVEL STATUS	415.82	917.22
	572100 COMMERCIAL TRANSPORTATIO	455.42	2,112.44

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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		
	573100 STATE-OWNED TRANSPORT	7,801.49	90,363.38
	574500 PERSONAL VEHICLE MILEAGE	362.47	1,467.99
	575100 MISC TRAVEL EXPENSE	126.00	150.00
	Major Account 570000 Total	11,064.79	99,044.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,604.41	9,604.41
	582400 MACHINERY & EQUIPMENT		26,799.20
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total	9,604.41	48,703.61
	Fund 52510 Expenditures Total	1,313,130.22	14,556,067.16
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	307,923.69-	4,146,359.63-
	814200 ISSUES, TRANSFERS, ADJ	22,209.96	212,440.66
	815100 COST OF GOODS SOLD	537,077.10	8,866,586.37
	815200 DIRECT LABOR	16,409.67-	200,393.71-
	815300 OVERHEAD COSTS	195,977.43-	2,804,739.65-
	Fund 52510 Adjustments Total	38,976.27	1,927,534.04
	Program Revenues	1,345,243.78-	18,211,105.33-
	Program Expenditures	1,313,130.22	14,556,067.16

Program Summary
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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	41,479.57
	Major Account 520000 Total	3,770.87	41,479.57
	Fund 10000 Expenditures Total	3,770.87	41,479.57
	Program Expenditures	3,770.87	41,479.57

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	488,437.40	608,437.40
	Major Account 580000 Total	488,437.40	608,437.40
	Fund 38000 Expenditures Total	488,437.40	612,387.40
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	109,265.00	136,480.00
	543500 MGT CONSULTANT SERVICES	38,200.00	38,200.00
	Major Account 520000 Total	147,465.00	174,680.00
	580000 Capital Outlay		
	580300 LAND		16,556,345.84
	587504 CIP-ENG & ARCH SVS		2,065,290.50
	587505 CIP-CONTRACTOR PAYMENTS		26,500.00
	Major Account 580000 Total		18,648,136.34
	Fund 38001 Expenditures Total	147,465.00	18,822,816.34
	Program Revenues		1,481,866.00-
	Program Expenditures	635,902.40	19,435,203.74

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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
	532101 HOUSE & INST EQ	10,899.00-	10,899.00-
	Major Account 520000 Total	10,899.00-	702.38
	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	10,899.00-	132,010.40
	Program Expenditures	10,899.00-	132,010.40

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		1,366,040.63
	526106 R & M CONT-IMP BLG-ENG	21,547.50	51,864.15
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	593.75	111,993.94
	Major Account 520000 Total	<u>22,141.25</u>	<u>1,578,918.89</u>
	Fund 38000 Expenditures Total	<u>22,141.25</u>	<u>1,578,918.89</u>
	Program Expenditures	<u><u>22,141.25</u></u>	<u><u>1,578,918.89</u></u>

Program Summary
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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		289,097.10
	542500 ENG & ARCH SERVICES		199,744.89
	Major Account 520000 Total		488,841.99
	Fund 10000 Expenditures Total		488,841.99
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		71,378.00
	526104 R & M CONT-BLDGS	261,584.60	1,131,735.68
	526106 R & M CONT-IMP BLG-ENG	125,995.13	438,638.16
	542500 ENG & ARCH SERVICES	76,815.00	167,963.85
	Major Account 520000 Total	464,394.73	1,809,715.69
	Fund 38000 Expenditures Total	464,394.73	1,809,715.69
	Program Expenditures	464,394.73	2,298,557.68

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		198,331.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		200,081.92
	Fund 38000 Expenditures Total		200,081.92
	Program Expenditures		200,081.92

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

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	73,447.65	444,747.53
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	531200 IT SUPPLIES	372.52-	372.52-
	532104 OFFICE EQ \$500-\$1500		9,416.00
	533100 HOUSEHOLD & INSTIT EXP	14,366.56	14,366.56
	542500 ENG & ARCH SERVICES	325,025.00	326,483.18
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	<u>412,466.69</u>	<u>831,118.75</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,247.00	6,247.00
	587504 CIP-ENG & ARCH SVS		621,517.63
	587505 CIP-CONTRACTOR PAYMENTS	598,476.00	2,297,847.00
	Major Account 580000 Total	<u>604,723.00</u>	<u>2,925,611.63</u>
	Fund 38000 Expenditures Total	<u>1,017,189.69</u>	<u>3,756,730.38</u>
	Program Expenditures	<u>1,017,189.69</u>	<u>3,756,730.38</u>

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		
	526104 R & M CONT-BLDGS	26,577.00	104,580.00
	526106 R & M CONT-IMP BLG-ENG	4,212.50	31,365.00
	542500 ENG & ARCH SERVICES	13,030.00	384,180.00
	Major Account 520000 Total	<u>43,819.50</u>	<u>520,125.00</u>
	Fund 38000 Expenditures Total	<u>43,819.50</u>	<u>520,125.00</u>
	Program Expenditures	<u>43,819.50</u>	<u>520,125.00</u>
	Agency Revenues	<u>6,833,148.74</u>	<u>72,100,658.78</u>
	Agency Expenditures	<u>41,206,820.75</u>	<u>383,589,582.70</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,183.45-
	Major Account 480000 Total		1,183.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	639.40-	2,666.71-
	Major Account 490000 Total	639.40-	2,666.71-
	Fund 10000 Revenues Total	639.40-	3,850.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,134.28	2,261,529.33
	511300 OVERTIME PAYMENTS	10,932.31	132,214.76
	511500 SHIFT DIFFERENTIAL PYMT	769.20	6,309.90
	512100 VACATION LEAVE EXPENSE	19,483.99	156,292.75
	512200 SICK LEAVE EXPENSE	4,215.99	74,529.06
	512300 HOLIDAY LEAVE EXPENSE	199.19	108,162.46
	512500 FUNERAL LEAVE EXPENSE	1,125.30	8,644.44
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	25,327.07	207,179.34
	515200 FICA EXPENSE	24,825.20	199,104.09
	515400 LIFE & ACCIDENT INS EXP	33.38	329.66
	515500 HEALTH INSURANCE EXPENSE	30,580.00	331,592.11
	516100 EMPLOYEE RELOCATION		3,160.64
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	416,625.91	3,516,744.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91-	1,016.12
	521200 COM EXPENSE - VOICE/DATA	7,549.18	78,152.07
	521300 FREIGHT EXPENSE	400.81	3,397.31
	521400 CIO CHARGES	24,996.75	254,790.38
	521500 PUBLICATION & PRINT EXP	894.15	9,285.37
	522100 DUES & SUBSCRIPTION EXP	320.46	557,042.24
	522200 CONFERENCE REGISTRATION	150.00	6,613.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE	1,104.10	2,020.03
	523100 UTILITIES EXPENSE	17,355.28	76,606.84
	523202 ELECTRICITY	45,299.26	495,717.33
	523203 WATER	729.88	5,611.53
	523204 SEWER	487.32	2,952.03

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		18,228.13
	523208 STEAM		9,384.98
	524700 RENT EXP-OTHER REAL PROP	9,149.12	129,568.94
	526100 REP & MAINT-REAL PROPERT	1,421.06	106,407.08
	527200 REP & MAINT-MOTOR VEHICL	1,698.26	2,525.76
	527400 REP & MAINT-DATA PROC		92,636.37
	527500 REP & MAINT-COMM EQUIP	34,621.17	212,488.24
	527800 REP & MAINT-OTHER PROPER	215.40	28,797.01
	531100 OFFICE SUPPLIES EXPENSE	2,121.37	25,034.49
	532100 NON-CAPITALIZED EQUIP PU		113,596.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	39.97	2,616.85
	534600 ED & RECREATIONAL SUP EX	848.92	2,344.13
	534700 ENG TECH & COMM SUP EXP	6,100.09	70,641.99
	534800 CONST & MAINT SUP EXP	3,576.10	38,219.67
	534900 MISCELLANEOUS SUP EXP		142.54
	538100 VEHICLE & EQUIP SUP EXP	196.05	2,343.41
	539500 PURCHASING CARD SUSPENSE	3,045.84	3,045.84
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE		18,049.50
	542200 TEMP SERV - OUTSIDE		625.00
	542500 ENG & ARCH SERVICES		24,329.82
	543300 IT CONSULTING-OTHER	6,600.00	40,425.00
	547300 INTERPRETER SERVICES	143.10	98,827.30
	548700 REFUSE/RECYCLING	546.27	7,770.47
	549200 JANITORIAL/SECURITY SRVS	6,333.50	61,977.71
	554100 DATA SERVICES		389.37
	554900 OTHER CONTRACTUAL SERVICES	135,180.17	1,828,852.31
	555100 DATA PROC SOFTW LIC FEE	6,583.60	25,775.90
	555200 SOFTWARE - NEW PURCHASES		8,730.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE		124,619.82
	555510 SAAS SUBSCRIPTION FEES	2,736.32	99,453.48
	555540 SAAS MAINTENANCE		190,076.07
	556100 INSURANCE EXPENSE		92,013.64
	559100 OTHER OPERATING EXP	252.33	312.80
	Major Account 520000 Total	320,690.92	5,001,069.61
	570000 Travel Expenses		

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

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		
	571100 LODGING	13,694.04	35,256.07
	571800 MEALS - TRAVEL STATUS	1,737.47	6,865.79
	572100 COMMERCIAL TRANSPORTATIO	1,206.13	8,711.56
	573100 STATE-OWNED TRANSPORT	12,107.71	121,848.54
	574500 PERSONAL VEHICLE MILEAGE	108.54	2,261.52
	575100 MISC TRAVEL EXPENSE	569.50	1,238.00
	Major Account 570000 Total	29,423.39	176,181.48
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,412.20
	582400 MACHINERY & EQUIPMENT	120,459.00	591,034.86
	583410 SERVER EQUIP		169,575.00
	Major Account 580000 Total	120,459.00	856,022.06
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	887,199.22	9,760,689.47
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		3,604.59-
	483200 BUILDING & SPACE RENTAL		263,923.92-
	Major Account 480000 Total		267,528.51-
	Fund 24710 Revenues Total		291,028.51-
	Program Revenues	639.40-	294,878.67-
	Program Expenditures	887,199.22	9,760,689.47

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		16,811.99	104,389.42
512100 VACATION LEAVE EXPENSE		384.83	7,217.45
512200 SICK LEAVE EXPENSE		725.26	22,402.07
512300 HOLIDAY LEAVE EXPENSE			7,168.80
512500 FUNERAL LEAVE EXPENSE			1,802.90
515100 RETIREMENT PLANS EXPENSE		1,341.99	10,706.28
515200 OASDI EXPENSE		1,325.46	10,436.64
515500 HEALTH INSURANCE EXPENSE		1,934.44	21,278.84
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		22,523.97	186,676.52
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		299.69	4,014.40
521400 CIO CHARGES		102.29	1,021.40
522200 CONFERENCE REGISTRATION			1,450.00
523100 UTILITIES EXPENSE		189.27	189.27
523202 ELECTRICITY		14,023.91	140,890.08
524700 RENT EXP-OTHER REAL PROP		2,145.01	23,287.13
526100 REP & MAINT-REAL PROPERT			3,710.03
527400 REP & MAINT-DATA PROC		3,045.84	4,585.59
527500 REP & MAINT-COMM EQUIP		1,044.13	16,964.44
532100 NON-CAPITALIZED EQUIP PU			1,175.84
534700 ENG TECH & COMM SUP EXP			3,601.30
534800 CONST & MAINT SUP EXP			85.42
539500 PURCHASING CARD SUSPENSE		3,045.84	3,045.84
554900 OTHER CONTRACTUAL SERVICES		2,762.39	27,083.21
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		20,566.69	230,535.36
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		43,090.66	447,085.43

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		686.74-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,969.01-	352,526.05-
	Major Account 480000 Total	30,969.01-	367,703.34-
	Fund 64710 Revenues Total	30,969.01-	367,703.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,687.25	230,889.46
	511300 OVERTIME PAYMENTS	193.60	10,086.85
	511500 SHIFT DIFFERENTIAL PYMT	82.65	604.80
	512100 VACATION LEAVE EXPENSE	995.26	15,339.29
	512200 SICK LEAVE EXPENSE	3,942.58	7,141.62
	512300 HOLIDAY LEAVE EXPENSE		13,261.96
	512500 FUNERAL LEAVE EXPENSE	1,208.12	1,340.95
	515100 RETIREMENT PLANS EXPENSE	2,513.42	20,277.67
	515200 OASDI EXPENSE	2,476.18	19,923.28
	515500 HEALTH INSURANCE EXPENSE	4,929.12	51,169.02
	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	44,028.18	376,863.14
	Fund 64710 Expenditures Total	44,028.18	376,863.14
	Program Revenues	30,969.01-	367,703.34-
	Program Expenditures	87,118.84	823,948.57

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	66,059.16	201,451.26
	Major Account 580000 Total	66,059.16	201,451.26
	Fund 10000 Expenditures Total	66,059.16	201,451.26
	Program Expenditures	66,059.16	201,451.26

Program Summary
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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	31,608.41	662,582.01
	Agency Expenditures	1,040,377.22	11,011,197.36

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	61,984.38	662,675.88
	512100 VACATION LEAVE EXPENSE	6,622.28	67,724.19
	512200 SICK LEAVE EXPENSE	1,299.88	29,354.07
	512300 HOLIDAY LEAVE EXPENSE	3,403.50	39,912.18
	512500 FUNERAL LEAVE EXPENSE		755.17
	512800 ADMINISTRATIVE LEAVE EXP	442.29	7,312.39
	515100 RETIREMENT PLANS EXPENSE	5,846.53	64,031.32
	515200 FICA EXPENSE	5,307.33	54,721.32
	515500 HEALTH INSURANCE EXPENSE	8,444.83	92,803.85
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	93,351.02	1,026,578.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.94	1,739.13
	521400 CIO CHARGES	2,032.35	41,902.40
	521410 OCIO Expense-Voice	702.40	6,809.19
	521500 PUBLICATION & PRINT EXP	475.33	3,643.60
	521900 AWARDS EXPENSE		197.08
	522100 DUES & SUBSCRIPTION EXP	200.00	118,039.65
	522200 CONFERENCE REGISTRATION	795.00	2,943.00
	523202 ELECTRICITY	154.53	1,969.53
	524600 RENT EXPENSE-BUILDINGS	4,542.00	48,862.10
	531100 OFFICE SUPPLIES EXPENSE	224.07	1,508.14
	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
	554900 OTHER CONTRACTUAL SERVICES	90.86	90.86
	555200 SOFTWARE - NEW PURCHASES		877.41
	555310 COTS LICENSE FEES	2,173.86	2,173.86
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	96.90	558.44
	Major Account 520000 Total	11,720.24	239,231.55
	570000 Travel Expenses		

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		
	571100 LODGING		6,149.05
	571101 COMM. LODGING		1,907.00
	571800 MEALS - TRAVEL STATUS	236.30	1,607.27
	571801 COMM. MEALS	283.56	1,220.85
	572100 COMMERCIAL TRANSPORTATIO		1,128.27
	573100 STATE-OWNED TRANSPORT	117.05	2,042.39
	574500 PERSONAL VEHICLE MILEAGE	273.16	1,960.08
	574501 COMM. MILEAGE	1,325.26	7,363.80
	575100 MISC TRAVEL EXPENSE	6.30	263.76
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	2,241.63	23,657.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00-	
	Major Account 590000 Total	25.00-	
	Fund 10000 Expenditures Total	107,287.89	1,289,468.04
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	12,050.00-
	Major Account 470000 Total	350.00-	12,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,146.62-
	Major Account 480000 Total		3,146.62-
	Fund 24810 Revenues Total	350.00-	15,196.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	3,434.67
	512200 SICK LEAVE EXPENSE		381.63
	512800 ADMINISTRATIVE LEAVE EXP		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	335.83
	515200 FICA EXPENSE	27.60	303.58
	515500 HEALTH INSURANCE EXPENSE	22.01	242.11
	Major Account 510000 Total	461.77	5,079.45
	Fund 24810 Expenditures Total	461.77	5,079.45
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		870.98-
	Major Account 480000 Total		870.98-
	Fund 64811 Revenues Total		870.98-
	Program Revenues	350.00-	16,082.32-

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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>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>107,749.66</u>	<u>1,294,547.49</u>

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	3,113,490.46	7,421,675.31
	Major Account 590000 Total	3,113,490.46	7,421,675.31
	Fund 10000 Expenditures Total	3,113,490.46	7,421,675.31
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		282,434.77-
	Major Account 480000 Total		282,434.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,567,823.60-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		11,428,978.90-
	Fund 24820 Revenues Total		11,711,413.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,042,412.54	13,486,282.55
	Major Account 590000 Total	1,042,412.54	13,486,282.55
	Fund 24820 Expenditures Total	1,042,412.54	13,486,282.55
	Program Revenues		11,711,413.67-
	Program Expenditures	4,155,903.00	20,907,957.86

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,918.00	756,319.78
	Major Account 590000 Total	42,918.00	756,319.78
	Fund 10000 Expenditures Total	42,918.00	756,319.78
	Program Expenditures	42,918.00	756,319.78

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		125,112.94
	Major Account 480000 Total		125,112.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,679,200.20
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		1,659,045.32
	Fund 24840 Revenues Total		1,784,158.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		852.66
	515100 RETIREMENT PLANS EXPENSE		65.42
	515200 FICA EXPENSE		62.63
	515500 HEALTH INSURANCE EXPENSE		89.28
	Major Account 510000 Total		1,069.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,414,168.00
	Major Account 590000 Total		1,414,168.00
	Fund 24840 Expenditures Total		1,415,237.99
	Program Revenues		1,784,158.26
	Program Expenditures		1,415,237.99

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		130.13-
	Major Account 480000 Total		130.13-
	Fund 24860 Revenues Total		130.13-
	Program Revenues		130.13-

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000,000.00	37,923,704.00
	Major Account 590000 Total	3,000,000.00	37,923,704.00
	Fund 43125 Expenditures Total	3,000,000.00	37,923,704.00
	Program Expenditures	3,000,000.00	37,923,704.00
	Agency Revenues	350.00-	13,511,784.38-
	Agency Expenditures	7,306,570.66	62,297,767.12

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	223,313.27-	467.24-
	Major Account 480000 Total	223,313.27-	467.24-
	Fund 76552 Revenues Total	223,313.27-	467.24-
	Program Revenues	223,313.27-	467.24-

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		818.21-
	Major Account 480000 Total		818.21-
	Fund 10000 Revenues Total		818.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,173.74	1,751,742.64
	511900 SUPPLEMENTAL	625.00	7,400.00
	515100 RETIREMENT PLANS EXPENSE	12,114.83	135,932.83
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	11,825.26	119,007.14
	515400 LIFE & ACCIDENT INS EXP	370.97	4,013.32
	515500 HEALTH INSURANCE EXPENSE	14,340.60	172,925.91
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	198,450.40	2,234,826.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.06	2,063.79
	521200 COM EXPENSE - VOICE/DATA	297.55	3,351.39
	521400 CIO CHARGES	1,386.51	12,841.80
	521500 PUBLICATION & PRINT EXP	1,126.14	11,306.24
	522100 DUES & SUBSCRIPTION EXP	7,365.48	20,129.22
	522200 CONFERENCE REGISTRATION		8,379.58
	522600 JOB APPLICANT EXPENSE		1,518.70
	524600 RENT EXPENSE-BUILDINGS	9,817.92	112,043.40
	524700 RENT EXP-OTHER REAL PROP	875.00	8,555.00
	531100 OFFICE SUPPLIES EXPENSE	270.48	4,751.52
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS	1,247.58	2,672.61
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	103,579.46
	555100 DATA PROC SOFTW LIC FEE		3,388.17
	556100 INSURANCE EXPENSE		691.35
	559100 OTHER OPERATING EXP	7.96-	15,503.22
	Major Account 520000 Total	23,851.76	312,549.31
	570000 Travel Expenses		
	571100 LODGING	485.13	24,005.51
	571800 MEALS - TRAVEL STATUS		2,650.84

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	1,305.88	5,161.95
	573100 STATE-OWNED TRANSPORT	511.20	19,201.92
	574500 PERSONAL VEHICLE MILEAGE	2,160.28	24,845.85
	575100 MISC TRAVEL EXPENSE	10.00	690.50
	Major Account 570000 Total	4,472.49	76,556.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,499.90
	Major Account 590000 Total	249.99	2,499.90
	Fund 10000 Expenditures Total	227,024.64	2,626,432.62
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,611.27-
	484100 OPERATING DONATIONS & CO	2,083.32-	16,174.45-
	Major Account 480000 Total	2,083.32-	29,785.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	643,088.00-	643,088.00-
	Major Account 490000 Total	643,088.00-	643,088.00-
	Fund 25070 Revenues Total	645,171.32-	672,873.72-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		156,500.96
	555100 DATA PROC SOFTW LIC FEE		41,120.00
	Major Account 520000 Total		297,620.96
	Fund 25070 Expenditures Total		297,620.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		39,494.28
	527600 REP & MAINT-HOUSE/INST E		1,650.00
	532100 NON-CAPITALIZED EQUIP PU		211,786.59
	534600 ED & RECREATIONAL SUP EX	2,828.84	2,828.84
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP	63,838.74	84,294.45
	542500 ENG & ARCH SERVICES	18,742.50	87,679.75
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	559100 OTHER OPERATING EXP	400.00	1,445.90

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	85,840.08	441,238.71
	580000 Capital Outlay		
	588003 BUILDINGS	4,680.00	119,663.40
	588004 EQUIPMENT	139,146.55	624,609.72
	Major Account 580000 Total	143,826.55	744,273.12
	Fund 43125 Expenditures Total	229,666.63	1,185,511.83
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		307,250.00-
	Major Account 460000 Total		307,250.00-
	Fund 45010 Revenues Total		307,250.00-
	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		9,443.58-
	Major Account 480000 Total		9,443.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenues Total		7,443.58-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,782.90-
	Major Account 480000 Total		65,782.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenues Total		3,187,999.62-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	Fund 65070 Revenues Total		245,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,033.33	35,617.03

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,075.69	38,177.65
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	466.67	2,601.06
	515200 FICA EXPENSE	272.73	2,389.54
	515400 LIFE & ACCIDENT INS EXP	15.54	77.70
	515500 HEALTH INSURANCE EXPENSE	1,916.08	9,580.40
	Major Account 510000 Total	20,830.04	88,693.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.74	80.17
	521400 CIO CHARGES	218.94	
	521500 PUBLICATION & PRINT EXP		30,691.57
	522100 DUES & SUBSCRIPTION EXP	140.00	152.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	1,505.07	102.50
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	38.40	1,421.29
	532100 NON-CAPITALIZED EQUIP PU	5,735.37	35,788.73
	539100 INDIRECT COST ALLOWANCE	2,083.32	16,174.45
	541500 LEGAL SERVICES EXPENSE		2,544.00
	543100 IT CONSULTING-APPLICATIONS	83.18	166.36
	554900 OTHER CONTRACTUAL SERVICES		19,040.99
	555100 DATA PROC SOFTW LIC FEE		165.04
	Major Account 520000 Total	7,322.00	107,677.10
	570000 Travel Expenses		
	571100 LODGING		301.33
	572100 COMMERCIAL TRANSPORTATIO	288.70	288.70
	573100 STATE-OWNED TRANSPORT		327.78
	574500 PERSONAL VEHICLE MILEAGE		556.64
	Major Account 570000 Total	288.70	1,474.45
	Fund 65070 Expenditures Total	28,440.74	197,844.93
	Program Revenues	645,171.32	4,421,385.13
	Program Expenditures	485,132.01	4,354,660.34

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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		10,495.04-
	Major Account 480000 Total		10,495.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN		9,297.76-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total		112,763.96
	Fund 65010 Revenues Total		142,731.08-
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		142,731.08-
	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		11,043.18-
	Major Account 480000 Total		11,043.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,592.89	350,802.26
	493200 OPERATING TRANSFERS OUT	49,406.68	49,406.68
	Major Account 490000 Total	66,999.57	400,208.94
	Fund 65070 Revenues Total	66,999.57	389,165.76
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	538100 VEHICLE & EQUIP SUP EXP	34.93	34.93
	Major Account 520000 Total	34.93	155.98
	570000 Travel Expenses		
	571100 LODGING	212.42	3,397.42
	574500 PERSONAL VEHICLE MILEAGE	95.75	220.75
	Major Account 570000 Total	308.17	3,618.17
	Fund 65070 Expenditures Total	343.10	3,774.15
	Program Revenues	66,999.57	389,165.76
	Program Expenditures	343.10	3,774.15

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,481.97	6,491,458.11
	511200 TEMPORARY SALARIES-WAGE	240.00	58,502.66
	515100 RETIREMENT PLANS EXPENSE	46,482.57	492,746.96
	515200 FICA EXPENSE	42,844.88	455,552.52
	515400 LIFE & ACCIDENT INS EXP	1,201.51	13,954.63
	515500 HEALTH INSURANCE EXPENSE	86,727.28	985,327.40
	Major Account 510000 Total	761,978.21	8,497,542.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,244.74	202,244.74
	Major Account 590000 Total	202,244.74	202,244.74
	Fund 10000 Expenditures Total	559,733.47	8,295,297.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,037.66	25,191.13
	Major Account 460000 Total	3,037.66	25,191.13
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		43,342.40
	471110 RESIDENT TUITION		2,064,616.26
	471111 NON-RESIDENT TUITION		2,195,328.00
	471112 OFF CAMPUS TUITION		33,180.00
	471113 ON-LINE TUITION	1,201,412.80	7,725,224.30
	471140 OTHER STUDENT FEES	8,421.61	184,546.68
	471169 TUITION WAIVER	250.00	1,000.00
	471170 TUITION WAIVER-CONTRA	196.00	2,688,268.91
	471179 OTHER SERVICES		716.00
	474100 GENERAL BUSINESS FEES	100.00	2,703.25
	Major Account 470000 Total	1,209,488.41	9,473,703.18
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68
	484100 OPERATING DONATIONS & CO		1,140.00
	485100 FINES FORFEITS & PENALTI	2,350.25	26,597.52
	Major Account 480000 Total	2,350.25	23,056.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00	3,170.64
	493200 OPERATING TRANSFERS OUT		170.64
	Major Account 490000 Total	250.00	3,000.00
	Fund 25010 Revenues Total	1,215,126.32	9,478,837.47
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,398.36	383,386.15
	511200 TEMPORARY SALARIES-WAGE	103,703.31	859,805.90
	511300 OVERTIME PAYMENTS		190.26
	515100 RETIREMENT PLANS EXPENSE	8,288.72	56,201.80
	515200 FICA EXPENSE	13,365.86	102,163.85
	515400 LIFE & ACCIDENT INS EXP	187.89	1,393.02
	515500 HEALTH INSURANCE EXPENSE	16,322.98	114,376.53
	Major Account 510000 Total	242,267.12	1,517,517.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.69	3,523.76
	521200 COM EXPENSE - VOICE/DATA	2,013.36	19,850.86
	521500 PUBLICATION & PRINT EXP	1,043.54	6,405.27
	521700 1099 ROYALTY PAYMENTS		3,614.00
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	6,707.93	58,481.29
	522200 CONFERENCE REGISTRATION	3,493.92	28,708.84
	522400 SUBSISTENCE	571.18	7,071.18
	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	360.00	24,413.91
	531100 OFFICE SUPPLIES EXPENSE	4,621.99	19,203.24
	532100 NON-CAPITALIZED EQUIP PU		19,316.15
	533900 FOOD EXPENSE-INSTITUTIONS	161.80	5,067.08
	534600 ED & RECREATIONAL SUP EX	6,209.90	123,400.31
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	4,827.67	47,416.81
	538100 VEHICLE & EQUIP SUP EXP		337.93
	549500 HAZARDOUS WASTE DISPOSAL	169.14	2,139.10
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	75,117.14
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	30,204.04	503,995.42
	570000 Travel Expenses		
	571100 LODGING	12,753.20	53,209.36
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	362.60	20,632.55
	573100 STATE-OWNED TRANSPORT	3,927.15	15,013.91

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,934.59	11,293.90
	575100 MISC TRAVEL EXPENSE	410.25	2,486.38
	Major Account 570000 Total	19,404.06	102,652.37
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246,483.34-	257,796.09-
	Major Account 590000 Total	246,483.34-	257,796.09-
	Fund 25010 Expenditures Total	45,391.88	1,884,519.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	32,000.00-
	Major Account 460000 Total	3,000.00-	32,000.00-
	Fund 49000 Revenues Total	3,000.00-	32,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		78,000.00
	Major Account 590000 Total		78,000.00
	Fund 49000 Expenditures Total		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	20,996.87
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	1,679.77
	515200 FICA EXPENSE	193.82	1,481.95
	515400 LIFE & ACCIDENT INS EXP	4.07	24.62
	515500 HEALTH INSURANCE EXPENSE	1,634.41-	936.35
	Major Account 510000 Total	1,719.62	25,161.56
	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	260.30	9,273.81

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	559100 OTHER OPERATING EXP	70.26	608.70
	Major Account 520000 Total	330.56	26,134.35
	570000 Travel Expenses		
	571100 LODGING		2,034.68
	571800 MEALS - TRAVEL STATUS		136.82
	572100 COMMERCIAL TRANSPORTATIO		23.87
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE		695.91
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		3,561.08
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	2,050.18	56,695.54
	Program Revenues	1,218,126.32	9,587,305.11
	Program Expenditures	607,175.53	10,314,512.29

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
	537100 LABORATORY SUP EXP		6,023.27
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total		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		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		
	511100 PERMANENT SALARIES-WAGES		6,169.48
	511200 TEMPORARY SALARIES-WAGE	1,768.90	11,746.36
	515100 RETIREMENT PLANS EXPENSE		493.56
	515200 FICA EXPENSE		466.86
	515400 LIFE & ACCIDENT INS EXP		.67-
	515500 HEALTH INSURANCE EXPENSE		79.14
	Major Account 510000 Total	1,768.90	18,954.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	426.36	66.36
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	1,023.75	2,994.34
	538100 VEHICLE & EQUIP SUP EXP	67.14	16.74
	Major Account 520000 Total	1,517.25	3,152.50
	570000 Travel Expenses		
	571100 LODGING	223.44	114.63
	575100 MISC TRAVEL EXPENSE	10.62	.62
	Major Account 570000 Total	234.06	115.25
	Fund 49000 Expenditures Total	3,520.21	22,222.48

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

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		
	461100 OPERATING FED GRANTS & C		701.00-
	Major Account 460000 Total		701.00-
	Fund 65050 Revenues Total		701.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.50
	Major Account 570000 Total		701.00
	Fund 65050 Expenditures Total		701.00
	Program Revenues		25,429.97-
	Program Expenditures	3,520.21	35,740.40

Program Summary
Secure Version - Prior Month
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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	25.10	213.01
	Major Account 450000 Total	25.10	213.01
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,576.00-
	Major Account 460000 Total		9,576.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,201.71-	47,703.08-
	471179 OTHER SERVICES	16,703.93-	136,442.00-
	Major Account 470000 Total	20,905.64-	184,145.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,050.00-
	486300 CLEARING ACCOUNT	498,681.68-	27,439.65-
	Major Account 480000 Total	498,681.68-	28,489.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,728.37-
	Major Account 490000 Total		33,728.37-
	Fund 25010 Revenues Total	519,562.22-	255,726.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,986.61	61,871.82
	511200 TEMPORARY SALARIES-WAGE	12,115.32	81,044.88
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,798.94	34,113.12
	515200 FICA EXPENSE	2,560.29	31,754.90
	515400 LIFE & ACCIDENT INS EXP	104.72	1,154.43
	515500 HEALTH INSURANCE EXPENSE	8,692.54	93,328.03
	Major Account 510000 Total	61,308.42	303,825.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.71	1,007.03-
	521200 COM EXPENSE - VOICE/DATA	154.70	1,547.30
	522100 DUES & SUBSCRIPTION EXP		1,215.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE	348.70	462.99
	533900 FOOD EXPENSE-INSTITUTIONS	644.05-	892.63-
	534600 ED & RECREATIONAL SUP EXP	3,740.54-	6,311.31
	534800 CONST & MAINT SUP EXP	404.00	404.00
	534900 MISCELLANEOUS SUP EXP	625.51-	21,798.40-
	554900 OTHER CONTRACTUAL SERVICES		19,900.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	1,906.99-	7,828.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		979.64-
	Major Account 570000 Total		979.64-
	Fund 25010 Expenditures Total	59,401.43	310,674.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	958.65-	40,265.48-
	Major Account 460000 Total	958.65-	40,265.48-
	Fund 49000 Revenues Total	958.65-	40,265.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.97	23,865.77
	511200 TEMPORARY SALARIES-WAGE	118.75	2,868.75
	515100 RETIREMENT PLANS EXPENSE	345.87	345.87
	515200 FICA EXPENSE	466.65	1,825.73
	Major Account 510000 Total	7,031.24	28,906.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	7.93
	521200 COM EXPENSE - VOICE/DATA	45.20	442.80
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE	480.00	659.98
	533900 FOOD EXPENSE-INSTITUTIONS	644.05	2,246.13
	534600 ED & RECREATIONAL SUP EX	1,871.80-	1,430.00
	Major Account 520000 Total	694.62-	5,076.83
	Fund 49000 Expenditures Total	6,336.62	33,982.95
	Program Revenues	520,520.87-	295,991.57-
	Program Expenditures	65,738.05	344,657.16

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	155,854.07	1,732,591.57
	511200 TEMPORARY SALARIES-WAGE	7,994.52	36,010.95
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	50.00	420.10
	515100 RETIREMENT PLANS EXPENSE	11,886.84	135,108.37
	515200 FICA EXPENSE	11,397.80	125,318.17
	515400 LIFE & ACCIDENT INS EXP	410.45	4,593.51
	515500 HEALTH INSURANCE EXPENSE	30,352.63	336,370.98
	Major Account 510000 Total	217,946.31	2,370,415.39
	Fund 10000 Expenditures Total	217,946.31	2,370,415.39
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,829.03-
	Major Account 460000 Total		19,829.03-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,481.19
	471140 OTHER STUDENT FEES	61,195.20-	695,030.08-
	Major Account 470000 Total	61,195.20-	692,548.89-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		462.20-
	Major Account 480000 Total		462.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT	208,919.00	214,785.96
	Major Account 490000 Total	208,919.00	208,919.00
	Fund 25010 Revenues Total	147,723.80	503,921.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,187.43	133,838.97
	511200 TEMPORARY SALARIES-WAGE	12,290.93	98,894.08
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	949.48	10,527.22
	515200 FICA EXPENSE	1,108.04	12,737.85
	515400 LIFE & ACCIDENT INS EXP	34.08	364.11
	515500 HEALTH INSURANCE EXPENSE	3,698.49	37,405.77
	Major Account 510000 Total	30,268.45	293,862.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.70	2,064.20
	521200 COM EXPENSE - VOICE/DATA	3,565.93	38,985.93

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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	8,978.73
	521500 PUBLICATION & PRINT EXP		2,357.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		68,025.78
	522200 CONFERENCE REGISTRATION	50.93	6,380.93
	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	445.67	9,696.98
	532100 NON-CAPITALIZED EQUIP PU	15,304.57	394,503.33
	533900 FOOD EXPENSE-INSTITUTIONS		2,013.78
	534600 ED & RECREATIONAL SUP EX	2,810.74	17,535.58
	534800 CONST & MAINT SUP EXP	404.00	462.38
	543100 IT CONSULTING-APPLICATIONS		1,425.00
	548700 REFUSE/RECYCLING		1,430.56
	554900 OTHER CONTRACTUAL SERVICES	799.00	205,176.94
	555100 DATA PROC SOFTW LIC FEE		90,124.16
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	24,464.47	866,666.74
	570000 Travel Expenses		
	571100 LODGING	594.78	13,214.20
	572100 COMMERCIAL TRANSPORTATIO		5,553.82
	573100 STATE-OWNED TRANSPORT	45.20	1,553.45
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		427.25
	Major Account 570000 Total	639.98	20,886.72
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	55,372.90	1,239,978.59
	Program Revenues	147,723.80	503,921.12
	Program Expenditures	273,319.21	3,610,393.98

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	276,876.40	2,849,855.19
	511200 TEMPORARY SALARIES-WAGE	30,509.37	285,457.88
	511300 OVERTIME PAYMENTS		569.13
	511900 SUPPLEMENTAL	650.00	4,444.63
	515100 RETIREMENT PLANS EXPENSE	17,502.49	185,281.61
	515200 FICA EXPENSE	19,925.11	208,986.13
	515400 LIFE & ACCIDENT INS EXP	687.29	7,417.23
	515500 HEALTH INSURANCE EXPENSE	56,862.34	643,371.80
	Major Account 510000 Total	403,013.00	4,185,383.60
	Fund 10000 Expenditures Total	403,013.00	4,185,383.60
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,734.50	13,601.02
	Major Account 450000 Total	1,734.50	13,601.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,692.54
	Major Account 460000 Total		10,692.54
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	86,885.04	1,100,195.38
	471179 OTHER SERVICES	17,500.00	375,112.88
	472100 SALE OF SUP & MAT	150.00	2,000.00
	474100 GENERAL BUSINESS FEES	375.00	17,077.33
	Major Account 470000 Total	104,160.04	1,494,385.59
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	270.00	55,315.92
	485100 FINES FORFEITS & PENALTI		93.40
	Major Account 480000 Total	270.00	55,222.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,948.90	181,155.74
	493200 OPERATING TRANSFERS OUT	9,948.90	249,504.85
	Major Account 490000 Total		68,349.11
	Fund 25010 Revenues Total	102,695.54	1,478,350.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,250.95	463,256.95
	511200 TEMPORARY SALARIES-WAGE	46,128.94	506,751.35
	511300 OVERTIME PAYMENTS	1,653.00	114,920.74
	511900 SUPPLEMENTAL	300.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	2,620.78	34,217.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,679.78	55,608.70
	515400 LIFE & ACCIDENT INS EXP	100.26	1,115.77
	515500 HEALTH INSURANCE EXPENSE	8,568.65	97,605.99
	Major Account 510000 Total	<u>99,302.36</u>	<u>1,276,477.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.59	3,517.02
	521200 COM EXPENSE - VOICE/DATA	1,439.67	15,563.35
	521500 PUBLICATION & PRINT EXP	1,376.01	32,789.07
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE	1,482.47	11,270.95
	522100 DUES & SUBSCRIPTION EXP	4,823.91	105,371.67
	522200 CONFERENCE REGISTRATION	2,758.01	32,562.93
	522400 SUBSISTENCE		202.90
	522600 JOB APPLICANT EXPENSE		2,129.40
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		14,159.65
	525500 RENT EXP-OTHER PERS PROP	3,848.93	52,736.54
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER	273.66	273.66
	531100 OFFICE SUPPLIES EXPENSE	3,725.53	38,786.92
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP		5,060.49
	533900 FOOD EXPENSE-INSTITUTIONS	6,546.19	49,565.67
	534600 ED & RECREATIONAL SUP EX	28,820.30	906,546.10
	534800 CONST & MAINT SUP EXP	91.60	12,272.31
	535100 MEDICAL SUPPLIES		5,881.92
	538100 VEHICLE & EQUIP SUP EXP		855.43
	539100 INDIRECT COST ALLOWANCE		11,767.09
	544100 PHYSICIAN SERVICES	55,000.00	110,000.00
	546800 VETERINARY SERVICES		133.84
	546900 OTHER MEDICAL SERVICES	2,325.00	13,409.00
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	10,239.00	457,964.69
	555100 DATA PROC SOFTW LIC FEE		2,918.52
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		2,928.62
	Major Account 520000 Total	<u>123,039.87</u>	<u>1,886,976.00</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	57,008.55	560,820.83
	571600 MEALS - TAXABLE		161.65
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	34,282.94	420,669.65
	573100 STATE-OWNED TRANSPORT	9,806.06	57,439.27
	574500 PERSONAL VEHICLE MILEAGE	782.00	34,979.20
	575100 MISC TRAVEL EXPENSE	438.17	7,922.67
	Major Account 570000 Total	102,317.72	1,082,158.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417.26	74,186.77-
	Major Account 590000 Total	417.26	74,186.77-
	Fund 25010 Expenditures Total	325,077.21	4,171,424.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.39	295,562.58
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,778.83	16,478.43
	515200 FICA EXPENSE	2,085.01	22,569.72
	515400 LIFE & ACCIDENT INS EXP	63.64	696.19
	515500 HEALTH INSURANCE EXPENSE	2,807.68	30,711.89
	Major Account 510000 Total	34,716.55	375,682.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	377.90
	521200 COM EXPENSE - VOICE/DATA	30.30	403.50
	521900 AWARDS EXPENSE		9.48
	522100 DUES & SUBSCRIPTION EXP		7,709.00
	522200 CONFERENCE REGISTRATION	1,998.00	1,998.00
	522400 SUBSISTENCE	77.04	252.28
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	182.39	1,338.54
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP	54.76	356.00
	534600 ED & RECREATIONAL SUP EX	4,608.54	43,556.61
	539100 INDIRECT COST ALLOWANCE		36,401.50
	547100 EDUCATIONAL SERVICES	510.00	5,385.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE		207.26

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,499.31	116,640.87
	570000 Travel Expenses		
	571100 LODGING	1,526.66	16,439.86
	572100 COMMERCIAL TRANSPORTATIO		4,348.72
	573100 STATE-OWNED TRANSPORT	242.80	5,043.26
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	1,769.46	25,951.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 40000 Expenditures Total	43,985.32	540,524.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,209.89-
	Major Account 460000 Total		117,209.89-
	Fund 49000 Revenues Total		117,209.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,260.08-	780.66-
	511200 TEMPORARY SALARIES-WAGE	16,492.64	102,319.47
	511300 OVERTIME PAYMENTS		1,777.41
	515100 RETIREMENT PLANS EXPENSE	98.57	696.89
	515200 FICA EXPENSE	727.75	3,305.14
	515400 LIFE & ACCIDENT INS EXP	.93-	7.47
	515500 HEALTH INSURANCE EXPENSE	152.08-	457.52
	Major Account 510000 Total	8,905.87	107,783.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		19,565.82
	522200 CONFERENCE REGISTRATION		549.82
	533100 HOUSEHOLD & INSTIT EXP		279.72
	534600 ED & RECREATIONAL SUP EX	795.74	4,537.28
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	24,748.75
	559100 OTHER OPERATING EXP	149.25	1,511.45
	Major Account 520000 Total	8,444.99	52,603.26
	Fund 49000 Expenditures Total	17,350.86	160,386.50
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		79.35

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

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			
Revenues	450000 Taxes		
	Major Account 450000 Total		79.35
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		212.41-
	Major Account 460000 Total		212.41-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	32,452.00-	356,188.00-
	471140 OTHER STUDENT FEES		1,226.27
	471179 OTHER SERVICES	981.53	21.53
	Major Account 470000 Total	31,470.47-	354,940.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,337.30-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total		21,079.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	31,470.47-	560,152.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP	6,180.76	6,880.76
	522100 DUES & SUBSCRIPTION EXP		2,544.99
	522200 CONFERENCE REGISTRATION	545.65	3,616.65
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	823.80	2,846.00
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	774.90	6,675.72
	531100 OFFICE SUPPLIES EXPENSE	115.00	574.06
	532100 NON-CAPITALIZED EQUIP PU		460.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.92
	534600 ED & RECREATIONAL SUP EX	27,415.68	170,158.79
	554900 OTHER CONTRACTUAL SERVICES	9,518.75	110,897.21
	556100 INSURANCE EXPENSE		783.28
	Major Account 520000 Total	46,599.54	308,691.46
	570000 Travel Expenses		
	571100 LODGING	2,147.20	8,552.27
	571600 MEALS - TAXABLE		17.85

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		795.92
	573100 STATE-OWNED TRANSPORT		345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	2,147.20	9,768.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	48,746.74	502,459.52
	Program Revenues	134,166.01	2,155,712.97
	Program Expenditures	838,173.13	9,560,178.28

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	175,402.12	1,808,730.94
	511200 TEMPORARY SALARIES-WAGE	3,357.74	40,330.66
	511900 SUPPLEMENTAL	50.00	3,050.00
	515100 RETIREMENT PLANS EXPENSE	13,754.10	142,678.92
	515200 FICA EXPENSE	12,783.35	132,387.99
	515400 LIFE & ACCIDENT INS EXP	444.75	4,575.26
	515500 HEALTH INSURANCE EXPENSE	32,176.90	343,879.46
	Major Account 510000 Total	237,968.96	2,475,633.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,133.28	183,133.28
	Major Account 590000 Total	183,133.28	183,133.28
	Fund 10000 Expenditures Total	54,835.68	2,292,499.95
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.17	64.82
	Major Account 450000 Total	11.17	64.82
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,496,511.40	593,452.48
	471140 OTHER STUDENT FEES	225.00	4,825.00
	471179 OTHER SERVICES	153.53	2,340.20
	474100 GENERAL BUSINESS FEES		5,914.07
	475101 AUTO REGISTRATION	80.00	7,100.00
	Major Account 470000 Total	1,496,052.87	577,953.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.29	187,320.62
	483400 OTHER RENTAL REVENUE		1,800.00
	484500 REIMB NON-GOVT SOURCES		21,396.15
	484900 OTHER PRIVATE SOURCES		18,321.99
	485100 FINES FORFEITS & PENALTI	2,150.00	13,561.63
	486300 CLEARING ACCOUNT	3,174.23	30,278.24
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	96,971.73	159,307.31
	Major Account 480000 Total	91,622.21	52,794.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.25	789.00

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		
	493100 OPERATING TRANSFERS IN		73,100.43-
	493200 OPERATING TRANSFERS OUT		196,719.70
	Major Account 490000 Total	161.25-	122,830.27
	Fund 25010 Revenues Total	1,587,525.00	648,076.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,113.34	209,246.74
	511200 TEMPORARY SALARIES-WAGE	7,638.84	37,037.50
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	11,648.23
	515200 FICA EXPENSE	1,233.36	14,020.18
	515400 LIFE & ACCIDENT INS EXP	37.97	417.67
	515500 HEALTH INSURANCE EXPENSE	5,086.58	51,776.13
	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	43,219.02	493,613.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.32	12,298.85-
	521200 COM EXPENSE - VOICE/DATA	2,096.81-	49,702.95-
	521500 PUBLICATION & PRINT EXP	31,114.95	328,146.46
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE	36.74	3,100.56
	522100 DUES & SUBSCRIPTION EXP	1,359.11	20,953.52
	522200 CONFERENCE REGISTRATION	1,195.00	6,858.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	8,019.19	104,736.87
	524700 RENT EXP-OTHER REAL PROP		46,637.00
	525100 RENT EXP-OFFICE EQUIP	2,102.31	11,206.08
	525500 RENT EXP-OTHER PERS PROP		3,132.26
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	21,954.55	118,725.50
	527500 REP & MAINT-COMM EQUIP	270.00	16,057.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	9,171.84-	7,921.86
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP	35.99	35,991.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	151.64	11,345.54
	534600 ED & RECREATIONAL SUP EX	11,377.86	16,854.65
	534800 CONST & MAINT SUP EXP	1,109.97	13,691.60
	538100 VEHICLE & EQUIP SUP EXP	1,729.26	17,345.72
	539100 INDIRECT COST ALLOWANCE		44,390.41-
	541100 ACCTG & AUDITING SERVICES		33,074.53
	541500 LEGAL SERVICES EXPENSE	6,055.35	43,046.85
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		795.00
	554900 OTHER CONTRACTUAL SERVICES	8,747.76	323,521.18
	555100 DATA PROC SOFTW LIC FEE	4,404.67	50,917.87
	556100 INSURANCE EXPENSE		558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	57,933.48-	132,133.69
	Major Account 520000 Total	31,860.54	1,828,487.87
	570000 Travel Expenses		
	571100 LODGING	582.36	14,747.24
	571800 MEALS - TRAVEL STATUS		203.50
	572100 COMMERCIAL TRANSPORTATIO		6,224.38
	573100 STATE-OWNED TRANSPORT	11,611.85-	54,672.79-
	574500 PERSONAL VEHICLE MILEAGE	81.20	868.85
	575100 MISC TRAVEL EXPENSE		822.55
	Major Account 570000 Total	10,948.29-	31,806.27-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,514.72-	100,083.73
	Major Account 580000 Total	3,514.72-	100,083.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	631,861.36	631,862.86
	Major Account 590000 Total	631,861.36	631,862.86
	Fund 25010 Expenditures Total	692,477.91	3,022,241.61
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,230.57-
	Major Account 480000 Total		14,230.57-
	Fund 25050 Revenues Total		14,230.57-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-

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

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,001.51-
	484900 OTHER PRIVATE SOURCES	8,240.13-	151,365.59
	Major Account 480000 Total	8,240.13-	149,364.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,821.80-
	Major Account 490000 Total		130,821.80-
	Fund 49000 Revenues Total	8,240.13-	19,245.28
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,562.32	19,565.20
	Major Account 470000 Total	26,562.32	19,565.20
	Fund 65050 Revenues Total	26,562.32	19,565.20
	Program Revenues	<u>1,605,847.19</u>	<u>672,656.85</u>
	Program Expenditures	<u>747,313.59</u>	<u>5,314,741.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,270.32	1,684,302.67
	511200 TEMPORARY SALARIES-WAGE	12,760.57	85,516.18
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	10,750.26	121,546.20
	515200 FICA EXPENSE	11,291.26	126,335.70
	515400 LIFE & ACCIDENT INS EXP	434.57	4,958.25
	515500 HEALTH INSURANCE EXPENSE	35,478.55	421,488.27
	Major Account 510000 Total	217,035.53	2,444,700.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,200.14-	152,200.14-
	Major Account 590000 Total	152,200.14-	152,200.14-
	Fund 10000 Expenditures Total	64,835.39	2,292,500.00
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	24,339.00-	276,359.25-
	471179 OTHER SERVICES		17.50-
	Major Account 470000 Total	24,339.00-	276,376.75-
	Fund 25010 Revenues Total	24,339.00-	276,375.57-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	70.04
	521200 COM EXPENSE - VOICE/DATA	162.60	4,020.39
	521500 PUBLICATION & PRINT EXP	4,719.51	39,125.00
	522100 DUES & SUBSCRIPTION EXP		393.72
	523201 NATURAL GAS	11,794.10	75,821.55
	523202 ELECTRICITY	70,748.05	456,188.35
	523203 WATER	3,520.68	59,907.02
	523219 OTHER UTILITY	24,765.88	390,331.84
	525100 RENT EXP-OFFICE EQUIP	6,607.29	60,569.27
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	1,741.00	65,338.45
	527200 REP & MAINT-MOTOR VEHICL	3,806.34	30,428.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	1,962.86	15,799.04
	527800 REP & MAINT-OTHER PROPER	1,327.00	31,301.64
	531100 OFFICE SUPPLIES EXPENSE	91.00	1,393.61
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	1,146.72	43,197.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX	2,586.21	17,115.29
	534800 CONST & MAINT SUP EXP	21,624.25	254,762.15
	538100 VEHICLE & EQUIP SUP EXP		13,051.87
	548600 PEST CONTROL		1,405.00
	548700 REFUSE/RECYCLING	2,062.35	25,577.75
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	298,100.29
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	162,575.77	1,887,941.31
	570000 Travel Expenses		
	571100 LODGING		2,002.78
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,290.97
	573100 STATE-OWNED TRANSPORT	1.64	479.91
	Major Account 570000 Total	1.64	4,796.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,200.14	152,200.14
	Major Account 590000 Total	152,200.14	152,200.14
	Fund 25010 Expenditures Total	314,777.56	2,044,938.22
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		45,702.37-
	Major Account 480000 Total		45,702.37-
	Fund 64980 Revenues Total		45,702.37-
	Program Revenues	24,339.00-	322,077.94-
	Program Expenditures	379,612.95	4,341,398.22

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		1,370,760.00
	Major Account 590000 Total		1,370,760.00
	Fund 10000 Expenditures Total		1,370,760.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,788.00-	600,995.45-
	Major Account 460000 Total	34,788.00-	600,995.45-
	Fund 25010 Revenues Total	34,788.00-	600,995.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,728.00	600,935.45
	Major Account 590000 Total	34,728.00	600,935.45
	Fund 25010 Expenditures Total	34,728.00	600,935.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,637.53	280,501.47
	Major Account 510000 Total	31,637.53	280,501.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,756.00
	Major Account 520000 Total		19,756.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,270.00	11,349,662.31
	Major Account 590000 Total	18,270.00	11,349,662.31
	Fund 40000 Expenditures Total	49,907.53	11,649,919.78
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	24,062.49-
	Major Account 480000 Total	3,450.00	24,062.49-
	Fund 65050 Revenues Total	3,450.00	24,062.49-
	Program Revenues	31,338.00-	625,057.94-
	Program Expenditures	84,635.53	13,576,615.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	52.93	1,675.92
	Major Account 450000 Total	52.93	1,675.92
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	210.00	1,853.95-
	471140 OTHER STUDENT FEES	77,652.54-	881,714.84-
	471179 OTHER SERVICES	1,434.55-	28,108.02-
	Major Account 470000 Total	78,877.09-	911,676.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,853.08-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,425,000.00-
	484800 ROYALTY REVENUE		3.52-
	485100 FINES FORFEITS & PENALTI	210.00-	14,892.00-
	486300 CLEARING ACCOUNT	19,230.06	1,009,086.01
	Major Account 480000 Total	205,979.94-	1,442,662.59-
	Fund 55010 Revenues Total	284,804.10-	2,352,663.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,122.32	764,931.88
	511200 TEMPORARY SALARIES-WAGE	39,228.29	283,895.05
	511300 OVERTIME PAYMENTS	76.50	85.50
	511900 SUPPLEMENTAL	150.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	4,881.08	49,502.96
	515200 FICA EXPENSE	5,995.09	61,922.30
	515400 LIFE & ACCIDENT INS EXP	223.61	2,321.84
	515500 HEALTH INSURANCE EXPENSE	14,901.65	167,576.32
	Major Account 510000 Total	138,578.54	1,332,135.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.40
	521200 COM EXPENSE - VOICE/DATA	3,093.50	53,447.55
	521300 FREIGHT EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		34.32
	523201 NATURAL GAS	6,777.11	40,339.69
	523202 ELECTRICITY	38,058.87	245,033.38
	523203 WATER	5,633.41	72,327.12
	523219 OTHER UTILITY	11,780.27	205,218.05
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,416.00
	526100 REP & MAINT-REAL PROPERT		20,850.33
	527200 REP & MAINT-MOTOR VEHICL	98.00	98.00
	527600 REP & MAINT-HOUSE/INST E	29.06	15,220.38

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		
	527800 REP & MAINT-OTHER PROPER	606.30	18,541.08
	531100 OFFICE SUPPLIES EXPENSE	153.50	1,119.41
	532100 NON-CAPITALIZED EQUIP PU		75.54
	533100 HOUSEHOLD & INSTIT EXP	1,042.15	45,118.58
	533900 FOOD EXPENSE-INSTITUTIONS		5,430.99
	534600 ED & RECREATIONAL SUP EXP	2,843.26	8,055.04
	534800 CONST & MAINT SUP EXP	13,708.88	106,726.44
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		359.00
	548700 REFUSE/RECYCLING	1,110.50	14,567.72
	554900 OTHER CONTRACTUAL SERVICES	12,932.05	29,660.73
	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>100,737.86</u>	<u>1,077,712.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		<u>18.45</u>
	Fund 55010 Expenditures Total	<u>239,316.40</u>	<u>2,409,866.44</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,402.00-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total		<u>1,732,598.00</u>
	Fund 55011 Revenues Total		<u>1,732,598.00</u>
	Program Revenues	<u>284,804.10-</u>	<u>620,065.48-</u>
	Program Expenditures	<u>239,316.40</u>	<u>2,409,866.44</u>

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	279,613.26	3,313,576.64
	511200 TEMPORARY SALARIES-WAGE	76,082.50	432,183.85
	515100 RETIREMENT PLANS EXPENSE	21,611.64	263,717.71
	515200 FICA EXPENSE	24,605.75	275,951.40
	515400 LIFE & ACCIDENT INS EXP	665.75	8,225.53
	515500 HEALTH INSURANCE EXPENSE	48,699.37	609,435.76
	516400 UNEMPLOYM COMP INS EXP		375.15
	Major Account 510000 Total	451,278.27	4,903,466.04
	Fund 10000 Expenditures Total	451,278.27	4,903,466.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		22,154.12
	471109 TUITION OTHER	825,825.49	3,389,323.40
	471110 RESIDENT TUITION	19,129.50-	1,907,689.50-
	471111 NON-RESIDENT TUITION	768.00-	1,086,816.00-
	471112 OFF CAMPUS TUITION	5,808.00-	176,928.00-
	471113 ON-LINE TUITION	719,760.00-	4,530,571.00-
	471140 OTHER STUDENT FEES		21,420.00-
	471169 TUITION WAIVER		4,745.00
	471170 TUITION WAIVER-CONTRA	6,539.76	1,506,821.73
	471179 OTHER SERVICES	1,235.00-	2,853.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	85,464.75	2,803,433.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,487.30-	33,741.30
	486600 CREDIT CARD CLEARING	159,275.89-	2,918,403.10-
	Major Account 480000 Total	209,763.19-	2,884,661.80-
	Fund 25030 Revenues Total	124,298.44-	5,688,095.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,092.01	998,351.07
	511200 TEMPORARY SALARIES-WAGE	10,576.13	185,640.30
	511900 SUPPLEMENTAL	350.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	9,380.71	72,315.02
	515200 FICA EXPENSE	10,735.79	81,827.29
	515400 LIFE & ACCIDENT INS EXP	322.89	2,280.87
	515500 HEALTH INSURANCE EXPENSE	27,408.90	171,164.18
	516400 UNEMPLOYM COMP INS EXP		74.66
	Major Account 510000 Total	180,866.43	1,514,103.39

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	13.94	516.62
	521200 COM EXPENSE - VOICE/DATA	500.10	5,193.53
	521300 FREIGHT EXPENSE		220.47
	521500 PUBLICATION & PRINT EXP	41,849.08	137,814.25
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE	1,053.32	6,175.80
	522100 DUES & SUBSCRIPTION EXP	353.50	19,025.12
	522200 CONFERENCE REGISTRATION	228.00	5,374.32
	522400 SUBSISTENCE	1,100.40	6,434.31
	525500 RENT EXP-OTHER PERS PROP	276.75	1,833.52
	527800 REP & MAINT-OTHER PROPER		2,304.70
	531100 OFFICE SUPPLIES EXPENSE	1,487.38	4,881.54
	532100 NON-CAPITALIZED EQUIP PU	688.14	23,770.41
	533100 HOUSEHOLD & INSTIT EXP		30.14
	533900 FOOD EXPENSE-INSTITUTIONS	720.00	2,361.00
	534600 ED & RECREATIONAL SUP EX	606.65	5,882.79
	534900 MISCELLANEOUS SUP EXP	654.67	798.95
	537100 LABORATORY SUP EXP	1,659.79	22,964.73
	538100 VEHICLE & EQUIP SUP EXP		84.37
	541500 LEGAL SERVICES EXPENSE		8,565.00
	548700 REFUSE/RECYCLING	44.00	242.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	116,748.32
	555100 DATA PROC SOFTW LIC FEE		10,350.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	852.58	5,716.36
	Major Account 520000 Total	66,875.00	389,254.55
	570000 Travel Expenses		
	571100 LODGING	4,796.37	23,532.41
	572100 COMMERCIAL TRANSPORTATIO		1,510.60
	573100 STATE-OWNED TRANSPORT	1,408.25	3,592.55
	574500 PERSONAL VEHICLE MILEAGE	862.52	6,719.81
	575100 MISC TRAVEL EXPENSE	11.20	666.52
	Major Account 570000 Total	2,514.40	36,021.89
	Fund 25030 Expenditures Total	245,227.03	1,939,379.83
	Program Revenues	124,298.44	5,688,095.05
	Program Expenditures	696,505.30	6,842,845.87

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	823.50	4,449.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	<u>823.50</u>	<u>4,554.48</u>
	Fund 25030 Expenditures Total	<u>823.50</u>	<u>4,554.48</u>
	Program Expenditures	<u>823.50</u>	<u>4,554.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,588.70	993,171.36
	515100 RETIREMENT PLANS EXPENSE	1,967.09	74,148.75
	515200 FICA EXPENSE	1,800.07	72,877.87
	515400 LIFE & ACCIDENT INS EXP	59.74	2,430.81
	515500 HEALTH INSURANCE EXPENSE	3,146.71	146,754.96
	Major Account 510000 Total	31,562.31	1,289,383.75
	Fund 10000 Expenditures Total	31,562.31	1,289,383.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	35,135.00-	578,943.30-
	471179 OTHER SERVICES		2,101.00-
	Major Account 470000 Total	35,135.00-	581,044.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		306.10-
	Major Account 480000 Total		306.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122,053.00	123,053.00
	Major Account 490000 Total	122,053.00	123,053.00
	Fund 25030 Revenues Total	86,918.00	458,297.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,163.17	156,415.67
	511200 TEMPORARY SALARIES-WAGE	4,668.86	53,670.55
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	4,528.03	10,823.20
	515200 FICA EXPENSE	4,867.58	11,814.25
	515400 LIFE & ACCIDENT INS EXP	173.25	395.91
	515500 HEALTH INSURANCE EXPENSE	10,393.76	23,270.04
	516400 UNEMPLOYM COMP INS EXP		237.60
	Major Account 510000 Total	91,844.65	257,177.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.86	1,050.95
	521200 COM EXPENSE - VOICE/DATA	94.28	924.42
	521500 PUBLICATION & PRINT EXP	1,385.80	186,354.88
	521900 AWARDS EXPENSE	18.87	44.78
	522100 DUES & SUBSCRIPTION EXP	8,269.87	180,968.02
	522200 CONFERENCE REGISTRATION	101.00-	12,035.93
	522400 SUBSISTENCE		471.82
	524100 RENT EXPENSE-LAND		2,200.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE	198.62	420.89
	532100 NON-CAPITALIZED EQUIP PU	1,499.04	8,024.89
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS		840.28
	534600 ED & RECREATIONAL SUP EX	148.71	1,182.71
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	475.29	141,183.96
	555100 DATA PROC SOFTW LIC FEE	9,249.30	109,409.08
	559100 OTHER OPERATING EXP	52.00	1,608.84
	Major Account 520000 Total	21,355.64	731,611.56
	570000 Travel Expenses		
	571100 LODGING	2,175.00	13,234.41
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		104.50
	572100 COMMERCIAL TRANSPORTATIO		2,233.89
	573100 STATE-OWNED TRANSPORT	354.10	1,437.03
	574500 PERSONAL VEHICLE MILEAGE	91.75	897.68
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total	2,620.85	18,337.21
	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	115,821.14	1,018,361.79
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		6,528.26-
	Major Account 480000 Total		6,528.26-
	Fund 64910 Revenues Total		979,993.26-
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	101,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	8,122.21
	515200 FICA EXPENSE	702.69	7,141.33
	515400 LIFE & ACCIDENT INS EXP	24.50	250.47
	515500 HEALTH INSURANCE EXPENSE	2,356.98	23,832.95
	Major Account 510000 Total	13,884.17	140,874.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.02	55,484.74
	521900 AWARDS EXPENSE	571.62	1,111.24
	522200 CONFERENCE REGISTRATION		1,245.00
	522400 SUBSISTENCE		3,835.00
	532100 NON-CAPITALIZED EQUIP PU	4,691.00	4,691.00
	533900 FOOD EXPENSE-INSTITUTIONS	206.50	206.50
	554900 OTHER CONTRACTUAL SERVICES		4,477.75
	Major Account 520000 Total	5,476.14	71,051.23
	570000 Travel Expenses		
	571100 LODGING	6,444.06	11,877.83
	572100 COMMERCIAL TRANSPORTATIO	10,165.00	18,740.00
	573100 STATE-OWNED TRANSPORT		50.31
	574500 PERSONAL VEHICLE MILEAGE		17.45
	Major Account 570000 Total	16,609.06	30,685.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		463,805.00
	Major Account 590000 Total		463,805.00
	Fund 64910 Expenditures Total	35,969.37	706,416.32
	Program Revenues	86,918.00	1,438,290.66
	Program Expenditures	183,352.82	3,014,161.86

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	58,581.68	1,059,185.42
	511200 TEMPORARY SALARIES-WAGE	17,133.76	155,992.87
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	3,572.18	72,244.27
	515200 FICA EXPENSE	5,167.43	84,520.16
	515400 LIFE & ACCIDENT INS EXP	166.10	3,059.86
	515500 HEALTH INSURANCE EXPENSE	12,124.90	245,746.82
	Major Account 510000 Total	96,746.05	1,620,785.40
	Fund 10000 Expenditures Total	96,746.05	1,620,785.40
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		1,198.72
	471140 OTHER STUDENT FEES	6,073.00-	191,950.73-
	471179 OTHER SERVICES		13,261.98-
	474100 GENERAL BUSINESS FEES	200.00-	8,100.00-
	Major Account 470000 Total	6,273.00-	212,113.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.50	6,853.87-
	484900 OTHER PRIVATE SOURCES	31,453.90-	78,138.99-
	485100 FINES FORFEITS & PENALTI	20.00-	
	486300 CLEARING ACCOUNT	150,000.00	150,000.00
	Major Account 480000 Total	118,627.60	65,007.14
	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	112,354.60	147,291.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,398.59	154,794.24
	511200 TEMPORARY SALARIES-WAGE	10,479.19	146,719.45
	511900 SUPPLEMENTAL	175.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	3,667.17	10,946.72
	515200 FICA EXPENSE	4,306.87	21,316.17
	515400 LIFE & ACCIDENT INS EXP	143.74	425.06
	515500 HEALTH INSURANCE EXPENSE	15,402.88	41,346.52

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	86,573.44	377,023.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.00	2,512.28
	521200 COM EXPENSE - VOICE/DATA	116.65	1,377.40
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	222.73-	3,690.98
	521700 1099 ROYALTY PAYMENTS	600.00-	
	521900 AWARDS EXPENSE		1,524.46
	522100 DUES & SUBSCRIPTION EXP	5,890.00-	49,544.33
	522200 CONFERENCE REGISTRATION	345.00	2,130.00
	522400 SUBSISTENCE	152.20	63,568.37
	524700 RENT EXP-OTHER REAL PROP		412.00
	525500 RENT EXP-OTHER PERS PROP	2,452.48	5,619.57
	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	60.00	2,145.08
	532100 NON-CAPITALIZED EQUIP PU	358.00-	39,501.54
	533100 HOUSEHOLD & INSTIT EXP		5,429.71
	533900 FOOD EXPENSE-INSTITUTIONS	735.00	11,081.39
	534500 AGRICULTURAL SUPPLIES EX	252.25	3,193.49
	534600 ED & RECREATIONAL SUP EX	5,254.89-	173,720.49
	534800 CONST & MAINT SUP EXP	46.64	7,724.00-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	180.93	637.82
	538100 VEHICLE & EQUIP SUP EXP		386.41
	542500 ENG & ARCH SERVICES		4,057.44
	544100 PHYSICIAN SERVICES		54,000.00
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	80,575.68
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	188.51	24,289.90
	Major Account 520000 Total	6,659.96-	640,066.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	19,193.18	185,516.61
	572100 COMMERCIAL TRANSPORTATIO	3,016.42	160,331.01
	573100 STATE-OWNED TRANSPORT	5,709.13	33,701.33
	574500 PERSONAL VEHICLE MILEAGE	159.12	1,445.85
	575100 MISC TRAVEL EXPENSE	46.00	2,251.28
	Major Account 570000 Total	28,123.85	383,246.08
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,249.01-	38,290.25
	Major Account 590000 Total	3,249.01-	38,290.25
	Fund 25030 Expenditures Total	104,788.32	1,525,476.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	166,524.67
	511200 TEMPORARY SALARIES-WAGE	3,154.16	30,173.35
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	12,962.17
	515200 FICA EXPENSE	1,210.05	11,807.95
	515400 LIFE & ACCIDENT INS EXP	47.17	453.91
	515500 HEALTH INSURANCE EXPENSE	2,730.71	34,644.61
	Major Account 510000 Total	25,347.73	256,673.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		563.93
	521200 COM EXPENSE - VOICE/DATA	45.13	471.82
	521500 PUBLICATION & PRINT EXP	1,232.40	2,792.00
	522100 DUES & SUBSCRIPTION EXP	450.00	2,531.90
	522200 CONFERENCE REGISTRATION	695.00	2,430.00
	522400 SUBSISTENCE		6,020.81
	525500 RENT EXP-OTHER PERS PROP		419.00
	531100 OFFICE SUPPLIES EXPENSE	76.46	1,785.53
	534600 ED & RECREATIONAL SUP EX	228.82	228.82
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	101.50-	6,053.87
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,742.95
	Major Account 520000 Total	2,764.31	25,366.83
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,378.59	6,794.18
	572100 COMMERCIAL TRANSPORTATIO		5,745.28
	573100 STATE-OWNED TRANSPORT	15.99	187.81
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,394.58	12,935.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 40000 Expenditures Total	59,506.62	324,976.01
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	700.00-	108,783.50-
	471109 TUITION OTHER	329.00-	1,833.50
	471179 OTHER SERVICES	795.64-	130,468.88-
	Major Account 470000 Total	1,824.64-	237,418.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,413.74-
	485100 FINES FORFEITS & PENALTI	2,222.13	2,354.19
	Major Account 480000 Total	2,222.13	19,059.55-
	Fund 65030 Revenues Total	397.49	256,478.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	756.75	5,471.50
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	756.75	5,495.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	624.90	2,525.84
	521900 AWARDS EXPENSE		56.48
	522100 DUES & SUBSCRIPTION EXP	208.00	6,385.59
	522200 CONFERENCE REGISTRATION	129.00	129.00
	522400 SUBSISTENCE	864.28	2,525.91
	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	112.67	145.99
	533900 FOOD EXPENSE-INSTITUTIONS	65.15	883.86
	534600 ED & RECREATIONAL SUP EX	2,532.70	152,826.69
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	18,063.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,736.70	185,949.86
	570000 Travel Expenses		
	571100 LODGING	1,440.91	3,420.91
	572100 COMMERCIAL TRANSPORTATIO	303.15	1,638.75
	573100 STATE-OWNED TRANSPORT	188.37	1,933.01
	574500 PERSONAL VEHICLE MILEAGE	31.50	31.50
	575100 MISC TRAVEL EXPENSE	84.00	251.86
	Major Account 570000 Total	2,047.93	7,276.03
	Fund 65030 Expenditures Total	15,541.38	198,721.30
	Program Revenues	112,752.09	403,770.28
	Program Expenditures	276,582.37	3,669,959.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,601.99	1,971,619.51
	511200 TEMPORARY SALARIES-WAGE	13,462.50	14,722.66
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	11,792.93	135,267.22
	515200 FICA EXPENSE	12,173.86	137,764.02
	515400 LIFE & ACCIDENT INS EXP	431.77	5,119.75
	515500 HEALTH INSURANCE EXPENSE	23,407.95	284,666.44
	Major Account 510000 Total	243,921.00	2,549,709.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total		450.00
	Fund 10000 Expenditures Total	243,921.00	2,550,159.60
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		557.37-
	Major Account 450000 Total		557.37-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	569.00-	50,484.46-
	471179 OTHER SERVICES		137.90-
	474100 GENERAL BUSINESS FEES		33.72-
	475101 AUTO REGISTRATION	25.00-	5,318.75-
	Major Account 470000 Total	594.00-	55,974.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,227.01-
	484500 REIMB NON-GOVT SOURCES		13,054.25-
	484900 OTHER PRIVATE SOURCES	58.37	106.99-
	485100 FINES FORFEITS & PENALTI	1,958.00-	15,673.25-
	486300 CLEARING ACCOUNT	326,100.00	326,100.00
	Major Account 480000 Total	324,200.37	225,038.50
	Fund 25030 Revenues Total	323,606.37	168,506.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,005.00
	511200 TEMPORARY SALARIES-WAGE	5,596.52-	56,933.22
	511900 SUPPLEMENTAL	450.00	5,400.00
	515100 RETIREMENT PLANS EXPENSE	1,252.47	5,580.87
	515200 FICA EXPENSE	1,334.82	6,411.78
	515400 LIFE & ACCIDENT INS EXP	46.59	177.06
	515500 HEALTH INSURANCE EXPENSE	2,688.63	12,310.35

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		
	515501 HEALTH/FACULTY - 10 MO P	3,898.14	21,313.03
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS	184.48	102,699.48
	Major Account 510000 Total	4,258.61	269,877.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.75-	10,461.96
	521200 COM EXPENSE - VOICE/DATA	5,817.39	65,998.35
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	1,185.18	82,909.03
	521700 1099 ROYALTY PAYMENTS		1,063.18
	521900 AWARDS EXPENSE	11.29	614.89
	522100 DUES & SUBSCRIPTION EXP	960.61	64,872.87
	522200 CONFERENCE REGISTRATION	300.00-	4,950.00
	522400 SUBSISTENCE		1,009.50
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,871.30	27,434.23
	523219 OTHER UTILITY		11,233.48
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL		4,837.96
	531100 OFFICE SUPPLIES EXPENSE	341.36-	1,189.66
	532100 NON-CAPITALIZED EQUIP PU	6,596.23	23,366.18
	533100 HOUSEHOLD & INSTIT EXP		269.50
	533900 FOOD EXPENSE-INSTITUTIONS	40.63	8,790.44
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EX	4,850.00	20,938.83
	534900 MISCELLANEOUS SUP EXP	35.13	2,439.69
	538100 VEHICLE & EQUIP SUP EXP	1,233.66	9,562.20
	541100 ACCTG & AUDITING SERVICES		27,081.40
	541500 LEGAL SERVICES EXPENSE	15,847.35	53,288.51
	543100 IT CONSULTING-APPLICATIONS		36,983.96
	547100 EDUCATIONAL SERVICES		23,000.00
	548700 REFUSE/RECYCLING	298.75	1,315.75
	554900 OTHER CONTRACTUAL SERVICES	25,961.13	1,393,908.50
	555100 DATA PROC SOFTW LIC FEE	9,323.13	39,881.10
	555200 SOFTWARE - NEW PURCHASES		59.00
	556100 INSURANCE EXPENSE		320,282.58
	559100 OTHER OPERATING EXP	11,750.42-	32,888.85

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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		
	Major Account 520000 Total	61,750.25	2,284,658.45
	570000 Travel Expenses		
	571100 LODGING	3,272.07	19,819.71
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO		602.89
	573100 STATE-OWNED TRANSPORT	1,035.08	22,074.74
	574500 PERSONAL VEHICLE MILEAGE	650.14	9,013.31
	575100 MISC TRAVEL EXPENSE		585.56
	Major Account 570000 Total	2,887.13	52,156.61
	Fund 25030 Expenditures Total	68,895.99	2,606,692.64
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,521.82
	Major Account 480000 Total		1,521.82
	Fund 49200 Revenues Total		1,521.82
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,807.96	17,807.96
	Major Account 470000 Total	17,807.96	17,807.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,656.24	248,188.03
	Major Account 480000 Total	48,656.24	248,188.03
	Fund 65030 Revenues Total	30,848.28	230,380.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,683.83	156,105.52
	511200 TEMPORARY SALARIES-WAGE	11,003.32	45,856.22
	515100 RETIREMENT PLANS EXPENSE	1,094.70	12,257.96
	515200 FICA EXPENSE	1,833.83	14,804.03
	515400 LIFE & ACCIDENT INS EXP	35.15	283.33
	515500 HEALTH INSURANCE EXPENSE	2,069.20	18,621.08
	Major Account 510000 Total	29,720.03	247,928.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213.00	1,213.50
	Major Account 590000 Total	213.00	1,213.50
	Fund 65030 Expenditures Total	29,933.03	249,141.64
	Program Revenues	292,758.09	63,395.59
	Program Expenditures	342,750.02	5,405,993.88

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	19,499.57	636,056.89
	515100 RETIREMENT PLANS EXPENSE	1,065.62	37,568.32
	515200 FICA EXPENSE	1,433.30	46,442.62
	515400 LIFE & ACCIDENT INS EXP	55.46	1,740.39
	515500 HEALTH INSURANCE EXPENSE	2,964.96	119,737.73
	Major Account 510000 Total	25,018.91	841,545.95
	Fund 10000 Expenditures Total	25,018.91	841,545.95
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,002.51	100,000.00
	Major Account 480000 Total	100,002.51	100,000.00
	Fund 25030 Revenues Total	100,002.51	100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,934.84	38,934.84
	511200 TEMPORARY SALARIES-WAGE	5,055.46	18,660.78
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,635.20	2,635.20
	515200 FICA EXPENSE	2,846.54	3,264.25
	515400 LIFE & ACCIDENT INS EXP	113.26	113.26
	515500 HEALTH INSURANCE EXPENSE	10,226.77	10,226.77
	Major Account 510000 Total	59,912.07	75,035.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	84.85
	521200 COM EXPENSE - VOICE/DATA	86.25	889.36
	521500 PUBLICATION & PRINT EXP	116.55	717.76
	521700 1099 ROYALTY PAYMENTS		190.00
	522100 DUES & SUBSCRIPTION EXP	1,940.00	2,580.00
	523201 NATURAL GAS	7,602.66	112,335.38
	523202 ELECTRICITY	20,579.44	293,154.10
	523203 WATER	11,342.69	65,160.06
	523204 SEWER	1,992.28	11,003.04
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		3,179.96
	526100 REP & MAINT-REAL PROPERT	14,986.37	279,460.12
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E		11,922.33
	527800 REP & MAINT-OTHER PROPER		1,628.50
	531100 OFFICE SUPPLIES EXPENSE	661.46	5,997.22

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	210.92	32,753.35
	533100 HOUSEHOLD & INSTIT EXP	977.05	36,119.39
	534500 AGRICULTURAL SUPPLIES EX	296.59	10,054.69
	534800 CONST & MAINT SUP EXP	1,385.00	15,247.46
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP	14.00	1,349.00
	538100 VEHICLE & EQUIP SUP EXP		145.32
	542500 ENG & ARCH SERVICES	42,295.00-	73,263.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,735.72
	548600 PEST CONTROL	910.00	10,210.00
	548700 REFUSE/RECYCLING	1,914.31	25,483.41
	554900 OTHER CONTRACTUAL SERVICES	2,336.21	29,205.97
	Major Account 520000 Total	<u>25,066.06</u>	<u>1,067,838.03</u>
	570000 Travel Expenses		
	571100 LODGING		495.59
	572100 COMMERCIAL TRANSPORTATIO		972.17
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		<u>5,744.98</u>
	Fund 25030 Expenditures Total	<u>84,978.13</u>	<u>1,148,618.11</u>
	Program Revenues	<u>100,002.51</u>	<u>100,000.00</u>
	Program Expenditures	<u>109,997.04</u>	<u>1,990,164.06</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,068,469.50
	Major Account 590000 Total	1,000.00	1,068,469.50
	Fund 10000 Expenditures Total	1,000.00	1,068,469.50
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	9,012.68	41,405.87
	Major Account 470000 Total	9,012.68	41,405.87
	Fund 25030 Revenues Total	9,012.68	197,177.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,421.00	467,875.00
	Major Account 590000 Total	41,421.00	467,875.00
	Fund 25030 Expenditures Total	41,421.00	467,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	6,668.24	79,709.84
	Major Account 510000 Total	6,668.24	79,709.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,914.00	8,545,679.00
	Major Account 590000 Total	82,914.00	8,545,679.00
	Fund 40000 Expenditures Total	89,582.24	8,625,573.84
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,045.00-	1,509,158.05-
	Major Account 480000 Total	69,045.00-	1,509,158.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,592.89-	172,140.18-
	Major Account 490000 Total	17,592.89-	172,140.18-
	Fund 65030 Revenues Total	86,637.89-	1,681,298.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,826.46	1,709,149.37
	Major Account 590000 Total	58,826.46	1,709,149.37
	Fund 65030 Expenditures Total	58,826.46	1,709,149.37

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>77,625.21-</u>	<u>1,878,475.36-</u>
	Program Expenditures	<u>190,829.70</u>	<u>11,871,067.71</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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	24,250.61	20,839.13
	Major Account 470000 Total	24,250.61	20,839.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,096.57-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
	486300 CLEARING ACCOUNT	13,269.48	2,354,988.67
	Major Account 480000 Total	116,730.52-	885,892.10
	Fund 55030 Revenues Total	92,479.91-	906,731.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,927.34	579,016.59
	511200 TEMPORARY SALARIES-WAGE	7,993.09	30,499.84
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	4,103.70	39,620.90
	515200 FICA EXPENSE	4,327.04	42,200.71
	515400 LIFE & ACCIDENT INS EXP	172.30	1,689.96
	515500 HEALTH INSURANCE EXPENSE	18,324.84	156,522.11
	Major Account 510000 Total	94,948.31	850,350.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	239.74	2,386.93
	521500 PUBLICATION & PRINT EXP	123.45	3,544.33
	522100 DUES & SUBSCRIPTION EXP	364.00	1,796.00
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE	352.34	8,164.68
	523201 NATURAL GAS	2,520.38	38,315.77
	523202 ELECTRICITY	14,767.60	164,709.20
	523203 WATER	7,524.18	23,770.14
	523204 SEWER	1,545.68	8,882.42
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	9,555.88	191,957.28
	527200 REP & MAINT-MOTOR VEHICL	17.05	752.23
	527600 REP & MAINT-HOUSE/INST E	1,205.78	15,457.24
	531100 OFFICE SUPPLIES EXPENSE		668.11

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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	3,757.88	41,374.69
	533100 HOUSEHOLD & INSTIT EXP	389.38	26,560.44
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	2,437.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EXP	252.92	7,414.75
	534800 CONST & MAINT SUP EXP	3,016.52	14,732.46
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES	11.95	497.64
	538100 VEHICLE & EQUIP SUP EXP		922.45
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	2,100.71	20,032.13
	549100 LAUNDRY SERVICES		12,447.00
	554900 OTHER CONTRACTUAL SERVICES	4,144.24	29,405.07
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	52,159.68	707,143.54
	570000 Travel Expenses		
	571100 LODGING	680.55	999.98
	572100 COMMERCIAL TRANSPORTATIO	332.55	332.55
	573100 STATE-OWNED TRANSPORT		340.85
	574500 PERSONAL VEHICLE MILEAGE	100.50	321.50
	Major Account 570000 Total	1,113.60	1,994.88
	Fund 55030 Expenditures Total	148,221.59	1,559,488.53
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,266.96-
	Major Account 480000 Total		24,266.96-
	Fund 55031 Revenues Total		24,266.96-
	Program Revenues	92,479.91-	882,464.27
	Program Expenditures	148,221.59	1,560,215.51

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		662,322.31	7,786,000.62
511200 TEMPORARY SALARIES-WAGE		37,732.74	763,517.30
515100 RETIREMENT PLANS EXPENSE		52,812.62	614,340.21
515200 FICA EXPENSE		50,769.10	612,124.00
515400 LIFE & ACCIDENT INS EXP		1,342.79	18,034.14
515500 HEALTH INSURANCE EXPENSE		98,558.77	1,362,011.28
Major Account 510000 Total		903,538.33	11,156,027.55
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,900.00-	1,900.00-
Major Account 590000 Total		1,900.00-	1,900.00-
Fund 10000 Expenditures Total		901,638.33	11,154,127.55
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		25.04-	234.12-
Major Account 450000 Total		25.04-	234.12-
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		10,013.66-	15,363.66-
Major Account 460000 Total		10,013.66-	15,363.66-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		1,876,003.72	1,275,343.50
471110 RESIDENT TUITION		99,072.00-	10,275,876.00-
471111 NON-RESIDENT TUITION		27,168.00-	2,533,104.00-
471112 OFF CAMPUS TUITION		27,642.00-	591,681.00-
471113 ON-LINE TUITION		1,627,584.00-	5,714,901.00-
471114 CCSSC TUITION			278,327.50-
471140 OTHER STUDENT FEES		763,154.33-	5,102,297.57-
471169 TUITION WAIVER		4.00-	49.00-
471179 OTHER SERVICES		3,612.59-	27,860.92-
472100 SALE OF SUP & MAT		30.00-	30.00-
474100 GENERAL BUSINESS FEES		109,385.73	24,003.65
475101 AUTO REGISTRATION		10.00-	4,412.00-
475201 CREDIT BY EXAM			30.00-
Major Account 470000 Total		562,887.47-	23,229,221.84-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL			26,128.75-
484100 OPERATING DONATIONS & CO		72.00-	72.00-
484500 REIMB NON-GOVT SOURCES			25,133.50-
484900 OTHER PRIVATE SOURCES		50,547.58-	154,833.80-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	137.49	49,053.31
	Major Account 480000 Total	50,482.09	157,114.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	623,408.26	23,396,543.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,602.61	3,008,276.56
	511200 TEMPORARY SALARIES-WAGE	113,807.03	752,068.08
	515100 RETIREMENT PLANS EXPENSE	31,836.90	237,774.47
	515200 FICA EXPENSE	37,528.40	275,387.47
	515400 LIFE & ACCIDENT INS EXP	805.69	5,925.65
	515500 HEALTH INSURANCE EXPENSE	59,921.46	431,666.07
	516200 TUITION ASSISTANCE		3,600.00
	Major Account 510000 Total	647,502.09	4,714,698.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.91	11,731.18
	521200 COM EXPENSE - VOICE/DATA	2,188.23	24,843.01
	521300 FREIGHT EXPENSE		90.02
	521500 PUBLICATION & PRINT EXP	9,982.58	70,860.45
	521700 1099 ROYALTY PAYMENTS	864.42	966.91
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP	392.99	12,565.72
	522200 CONFERENCE REGISTRATION	2,809.50	11,581.16
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	658.34	19,074.34
	524700 RENT EXP-OTHER REAL PROP		4,810.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	25,757.40
	525500 RENT EXP-OTHER PERS PROP	358.55	4,866.67
	526100 REP & MAINT-REAL PROPERT		1,822.75
	527600 REP & MAINT-HOUSE/INST E		383.32
	527800 REP & MAINT-OTHER PROPER		9,741.75
	531100 OFFICE SUPPLIES EXPENSE	522.11	10,926.66
	532100 NON-CAPITALIZED EQUIP PU	536.00	66,237.70
	533100 HOUSEHOLD & INSTIT EXP	1,317.23	33,899.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,035.38	17,539.50
	534600 ED & RECREATIONAL SUP EX	9,704.29	95,922.28
	534800 CONST & MAINT SUP EXP		1,228.80

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,504.06	37,365.56
	538100 VEHICLE & EQUIP SUP EXP		125.94
	543200 IT CONSULTING-HW/SW SUPP		3,685.00
	547100 EDUCATIONAL SERVICES	15,000.00	138,160.00
	548700 REFUSE/RECYCLING		126.04
	549100 LAUNDRY SERVICES	56.10	1,052.07
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	3,404.99	52,052.82
	555100 DATA PROC SOFTW LIC FEE	500.00	10,376.72
	556100 INSURANCE EXPENSE		857.07
	Major Account 520000 Total	54,791.42	668,895.18
	570000 Travel Expenses		
	571100 LODGING	7,338.61	37,547.38
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	3,392.70	20,757.28
	573100 STATE-OWNED TRANSPORT	2,945.25	12,798.58
	574500 PERSONAL VEHICLE MILEAGE	1,145.64	26,146.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	1,258.84
	575100 MISC TRAVEL EXPENSE		1,129.45
	Major Account 570000 Total	15,302.14	100,116.88
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.85	7,350.66
	593100 GRANTS		457.00
	599100 OTHER GOVERNMENT AID		5,211.00
	Major Account 590000 Total	.85	13,018.66
	Fund 25040 Expenditures Total	717,596.50	5,503,994.50
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9.00-	233,082.00-
	Major Account 460000 Total	9.00-	233,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		370.93-
	484900 OTHER PRIVATE SOURCES	38,500.00-	36,000.00-
	Major Account 480000 Total	38,500.00-	36,370.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	Fund 49300 Revenues Total	<u>38,509.00-</u>	<u>269,452.93-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.17	82,267.47
	511200 TEMPORARY SALARIES-WAGE	4,760.44	21,045.01
	515100 RETIREMENT PLANS EXPENSE	394.33	6,581.41
	515200 FICA EXPENSE	707.00	7,615.43
	515400 LIFE & ACCIDENT INS EXP	13.37	90.83
	515500 HEALTH INSURANCE EXPENSE	1,299.49	9,511.01
	Major Account 510000 Total	<u>12,103.80</u>	<u>127,111.16</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	535.76	3,017.70
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	10,500.00
	Major Account 520000 Total	<u>4,035.76</u>	<u>13,517.70</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,163.00
	599104 STUDENT TUITION	784.00	17,900.00
	Major Account 590000 Total	<u>784.00</u>	<u>108,063.00</u>
	Fund 49300 Expenditures Total	<u>16,923.56</u>	<u>248,691.86</u>
	Program Revenues	<u>661,917.26-</u>	<u>23,665,996.59-</u>
	Program Expenditures	<u>1,636,158.39</u>	<u>16,906,813.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,171.14-
	Major Account 460000 Total		276,171.14-
	Fund 49300 Revenues Total		276,171.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,694.05
	511200 TEMPORARY SALARIES-WAGE	1,512.00	10,686.02
	515100 RETIREMENT PLANS EXPENSE		4,535.51
	515200 FICA EXPENSE		4,177.39
	515400 LIFE & ACCIDENT INS EXP	4.13-	14.43
	515500 HEALTH INSURANCE EXPENSE	297.02-	1,187.53
	Major Account 510000 Total	1,210.85	77,294.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,309.10
	533100 HOUSEHOLD & INSTIT EXP		109.99
	534600 ED & RECREATIONAL SUP EX		242.85
	537100 LABORATORY SUP EXP	2,083.81	5,041.90
	539100 INDIRECT COST ALLOWANCE	2,166.29	30,716.39
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	16,100.00
	Major Account 520000 Total	6,850.10	54,520.23
	570000 Travel Expenses		
	571100 LODGING	754.32	1,420.81
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total	754.32	1,394.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,925.00
	Major Account 590000 Total		160,925.00
	Fund 49300 Expenditures Total	8,815.27	294,135.05
	Program Revenues		276,171.14-
	Program Expenditures	8,815.27	294,135.05

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	30,821.01-	280,803.77-
	Major Account 470000 Total	30,821.01-	280,803.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,446.62
	Major Account 490000 Total		63,446.62
	Fund 25040 Revenues Total	30,821.01-	217,357.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,628.07
	511200 TEMPORARY SALARIES-WAGE	1,780.00	39,453.67
	515100 RETIREMENT PLANS EXPENSE		5,019.59
	515200 FICA EXPENSE		7,281.19
	515400 LIFE & ACCIDENT INS EXP		.67-
	515500 HEALTH INSURANCE EXPENSE		399.74-
	Major Account 510000 Total	1,780.00	124,982.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,215.15
	521500 PUBLICATION & PRINT EXP	208.33	220.71
	522100 DUES & SUBSCRIPTION EXP		313.00
	522200 CONFERENCE REGISTRATION		199.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		411.36
	533100 HOUSEHOLD & INSTIT EXP		1,726.35
	533900 FOOD EXPENSE-INSTITUTIONS	262.66	53,633.90
	534600 ED & RECREATIONAL SUP EX	1,568.38	31,615.23
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		3,928.10
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	2,039.37	115,997.93
	570000 Travel Expenses		
	571100 LODGING	138.00-	1,529.00
	572100 COMMERCIAL TRANSPORTATIO		892.80
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total		2,559.80
	Fund 25040 Expenditures Total	3,819.37	243,539.84
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,945.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,945.00-
	Fund 49300 Revenues Total		4,945.00-
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	30,821.01-	222,302.15-
	Program Expenditures	3,819.37	248,484.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,515.00	1,550,187.67
	511200 TEMPORARY SALARIES-WAGE	15,297.34	122,919.04
	511900 SUPPLEMENTAL	100.00	4,712.50
	515100 RETIREMENT PLANS EXPENSE	1,161.20	111,715.59
	515200 FICA EXPENSE	1,006.00	112,927.67
	515400 LIFE & ACCIDENT INS EXP	41.10	4,098.98
	515500 HEALTH INSURANCE EXPENSE	3,425.60	316,751.86
	Major Account 510000 Total	35,546.24	2,223,313.31
	Fund 10000 Expenditures Total	35,546.24	2,223,313.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,298.45-	14,675.97-
	Major Account 470000 Total	2,298.45-	14,675.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	172.33	1,247.27-
	Major Account 480000 Total	172.33	1,247.27-
	Fund 25040 Revenues Total	2,126.12-	15,923.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,631.86	154,661.94
	511200 TEMPORARY SALARIES-WAGE	4,980.93	18,189.41
	511900 SUPPLEMENTAL	350.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,624.16	11,471.32
	515200 FICA EXPENSE	10,431.23	11,933.20
	515400 LIFE & ACCIDENT INS EXP	381.99	407.82
	515500 HEALTH INSURANCE EXPENSE	28,418.83	30,714.61
	Major Account 510000 Total	199,819.00	227,778.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.65	4,451.41
	521200 COM EXPENSE - VOICE/DATA	1,165.31	22,958.14
	521300 FREIGHT EXPENSE		317.21
	521400 CIO CHARGES	286.18	3,139.13
	521500 PUBLICATION & PRINT EXP	4,513.86	22,285.91
	522100 DUES & SUBSCRIPTION EXP	8,639.02	281,620.24
	522200 CONFERENCE REGISTRATION	4,779.50	26,791.33
	522600 JOB APPLICANT EXPENSE	244.97	3,442.12
	525100 RENT EXP-OFFICE EQUIP	1,227.66	13,016.10
	525500 RENT EXP-OTHER PERS PROP		1,822.81
	526100 REP & MAINT-REAL PROPERT		406.25

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		700.00
	527200 REP & MAINT-MOTOR VEHICL	136.84	205.57
	527500 REP & MAINT-COMM EQUIP		4,902.80
	527600 REP & MAINT-HOUSE/INST E		1,887.52
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	2,442.53	18,804.74
	532100 NON-CAPITALIZED EQUIP PU	3,456.77	113,729.10
	533100 HOUSEHOLD & INSTIT EXP	817.78	4,600.36
	533900 FOOD EXPENSE-INSTITUTIONS		2,599.20
	534600 ED & RECREATIONAL SUP EX	1,388.48	12,633.79
	534800 CONST & MAINT SUP EXP		38.94
	538100 VEHICLE & EQUIP SUP EXP	10.07	948.32
	543100 IT CONSULTING-APPLICATIONS	4,854.41	93,716.77
	543200 IT CONSULTING-HW/SW SUPP		17,643.48
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		15,530.40
	554900 OTHER CONTRACTUAL SERVICES	400.00	132,473.00
	555100 DATA PROC SOFTW LIC FEE	35,007.90	160,905.05
	556100 INSURANCE EXPENSE		680.01
	Major Account 520000 Total	66,996.83	946,812.67
	570000 Travel Expenses		
	571100 LODGING	6,864.27	24,044.01
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	1,306.06	9,811.21
	573100 STATE-OWNED TRANSPORT	398.80	1,108.40
	574500 PERSONAL VEHICLE MILEAGE	682.27	3,796.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.67
	575100 MISC TRAVEL EXPENSE	261.68	877.68
	Major Account 570000 Total	9,522.53	40,174.37
	580000 Capital Outlay		
	588004 EQUIPMENT		28,468.04
	Major Account 580000 Total		28,468.04
	Fund 25040 Expenditures Total	276,338.36	1,243,233.38
	Program Revenues	2,126.12	15,923.24
	Program Expenditures	311,884.60	3,466,546.69

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	267,720.62	3,222,490.71
	511200 TEMPORARY SALARIES-WAGE	42,959.69	404,536.71
	511300 OVERTIME PAYMENTS		114.57
	511900 SUPPLEMENTAL	550.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	19,403.27	223,904.21
	515200 FICA EXPENSE	20,790.66	244,114.89
	515400 LIFE & ACCIDENT INS EXP	701.20	8,717.01
	515500 HEALTH INSURANCE EXPENSE	47,703.03	623,808.36
	Major Account 510000 Total	399,828.47	4,733,186.46
	Fund 10000 Expenditures Total	399,828.47	4,733,186.46
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	18,642.94-	264,581.77-
	472100 SALE OF SUP & MAT	160.00-	3,490.00-
	474100 GENERAL BUSINESS FEES		58.56-
	Major Account 470000 Total	18,802.94-	268,130.33-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	935.00-	39,568.74-
	484800 ROYALTY REVENUE	96.47-	1,675.17-
	484900 OTHER PRIVATE SOURCES	2,260.00-	115,279.95-
	Major Account 480000 Total	3,291.47-	156,523.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,837.32-
	493200 OPERATING TRANSFERS OUT	3,600.00	36,630.00
	Major Account 490000 Total	3,600.00	32,207.32-
	Fund 25040 Revenues Total	18,494.41-	456,861.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,262.89	369,812.31
	511200 TEMPORARY SALARIES-WAGE	2,622.22	35,488.79
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	4,038.09	24,456.46
	515200 FICA EXPENSE	4,233.84	28,266.30
	515400 LIFE & ACCIDENT INS EXP	172.19	991.10
	515500 HEALTH INSURANCE EXPENSE	16,696.00	67,030.20
	Major Account 510000 Total	88,025.23	526,673.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.74	7,216.49

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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	1,020.88	14,707.26
	521300 FREIGHT EXPENSE	74.53	144.24
	521500 PUBLICATION & PRINT EXP	3,153.27	39,488.91
	521700 1099 ROYALTY PAYMENTS	14,207.20	1,791.80
	522100 DUES & SUBSCRIPTION EXP	16,342.83	148,422.40
	522200 CONFERENCE REGISTRATION	775.00	19,832.89
	522400 SUBSISTENCE	143.89	399.89
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	1,100.90	3,461.65
	524100 RENT EXPENSE-LAND	3,950.00	4,950.00
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP	1,674.00	5,181.99
	525100 RENT EXP-OFFICE EQUIP	1,043.21	9,692.60
	525500 RENT EXP-OTHER PERS PROP	469.98	11,535.88
	526100 REP & MAINT-REAL PROPERT		1,518.05
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	1,934.98	4,388.27
	527800 REP & MAINT-OTHER PROPER	49.56	8,805.86
	531100 OFFICE SUPPLIES EXPENSE	40.92	10,520.80
	532100 NON-CAPITALIZED EQUIP PU	6,892.82	29,054.55
	533100 HOUSEHOLD & INSTIT EXP	3,836.35	53,940.71
	533900 FOOD EXPENSE-INSTITUTIONS	2,435.37	33,592.41
	534600 ED & RECREATIONAL SUP EX	14,047.32	174,419.65
	534800 CONST & MAINT SUP EXP		7.35
	535100 MEDICAL SUPPLIES	13.06	8,767.67
	538100 VEHICLE & EQUIP SUP EXP		16.96
	543300 IT CONSULTING-OTHER	273.00	1,894.66
	546800 VETERINARY SERVICES		801.54
	546900 OTHER MEDICAL SERVICES		32,935.00
	549100 LAUNDRY SERVICES		3,354.50
	554900 OTHER CONTRACTUAL SERVICES	13,453.81	193,428.19
	555100 DATA PROC SOFTW LIC FEE	606.40	22,401.13
	559100 OTHER OPERATING EXP	182.74	14,667.83
	Major Account 520000 Total	59,682.24	877,572.60
	570000 Travel Expenses		
	571100 LODGING	67,810.83	443,863.64
	571600 MEALS - TAXABLE	60.90	592.87

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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		
	571800 MEALS - TRAVEL STATUS	2,153.35	2,673.80
	572100 COMMERCIAL TRANSPORTATIO	83,406.38	603,303.33
	573100 STATE-OWNED TRANSPORT	4,340.80	42,763.95
	574500 PERSONAL VEHICLE MILEAGE	1,580.70	8,686.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,879.64	8,999.48
	575100 MISC TRAVEL EXPENSE	247.27	8,205.96
	Major Account 570000 Total	162,479.87	1,119,089.82
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,901.00-
	Major Account 590000 Total		3,901.00-
	Fund 25040 Expenditures Total	310,187.34	2,526,293.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,509.76	350,950.71
	511200 TEMPORARY SALARIES-WAGE	8,534.79	135,562.24
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	2,438.38	30,357.60
	515200 FICA EXPENSE	2,340.73	27,664.26
	515400 LIFE & ACCIDENT INS EXP	84.93	936.93
	515500 HEALTH INSURANCE EXPENSE	5,240.68	56,381.36
	Major Account 510000 Total	49,149.27	602,524.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.64	324.54
	521200 COM EXPENSE - VOICE/DATA	68.19	776.96
	521500 PUBLICATION & PRINT EXP	229.88	2,334.79
	521700 1099 ROYALTY PAYMENTS	15,018.00	15,018.00
	522100 DUES & SUBSCRIPTION EXP		5,654.00
	522200 CONFERENCE REGISTRATION		3,200.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	531100 OFFICE SUPPLIES EXPENSE	127.10	712.48
	532100 NON-CAPITALIZED EQUIP PU		63,516.72
	533100 HOUSEHOLD & INSTIT EXP	633.48-	1,396.63
	533900 FOOD EXPENSE-INSTITUTIONS	558.58	2,419.90
	534600 ED & RECREATIONAL SUP EX	204.00	11,190.96

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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		
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,797.40	18,501.25
	543100 IT CONSULTING-APPLICATIONS		30,025.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	13,700.00
	555100 DATA PROC SOFTW LIC FEE	6,000.00	7,599.00
	Major Account 520000 Total	24,339.30	178,604.22
	570000 Travel Expenses		
	571100 LODGING		1,941.34
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		3,824.54
	573100 STATE-OWNED TRANSPORT	328.40	475.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	328.40	6,872.77
	Fund 40000 Expenditures Total	73,816.97	788,001.51
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,009.21-	359,690.26-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	1,009.21-	359,699.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,761.84-
	485100 FINES FORFEITS & PENALTI		393.00
	Major Account 480000 Total		5,368.84-
	Fund 65040 Revenues Total	1,009.21-	365,068.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,172.92	91,735.95
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	.01-	176.11

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,222.91	92,462.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.96	370.80
	521500 PUBLICATION & PRINT EXP	31.51	248.55
	522100 DUES & SUBSCRIPTION EXP	2,070.00	17,325.53
	522200 CONFERENCE REGISTRATION	7,930.00	11,513.90
	524700 RENT EXP-OTHER REAL PROP	800.00	3,200.00
	525100 RENT EXP-OFFICE EQUIP	41.67	416.70
	525500 RENT EXP-OTHER PERS PROP	430.25	4,900.25
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		421.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	129.19	4,618.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,457.63	25,485.05
	534600 ED & RECREATIONAL SUP EX	10,151.67	55,329.92
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	13,485.00	96,349.64
	555100 DATA PROC SOFTW LIC FEE	5,616.00	18,109.51
	556100 INSURANCE EXPENSE		1,600.04
	Major Account 520000 Total	45,176.88	296,719.96
	570000 Travel Expenses		
	571100 LODGING	9,378.55	23,538.25
	572100 COMMERCIAL TRANSPORTATIO	12,855.45	39,300.34
	573100 STATE-OWNED TRANSPORT		1,638.60
	574500 PERSONAL VEHICLE MILEAGE		54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	22,234.00	64,546.89
	Fund 65040 Expenditures Total	75,633.79	453,728.91
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		508,409.30-
	Major Account 470000 Total		508,409.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,234.81-
	484900 OTHER PRIVATE SOURCES	205,665.00-	6,582,051.78-
	Major Account 480000 Total	205,665.00-	6,592,286.59-
	490000 Other Financing Sources		

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 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,256.68-	86,536.68-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total	<u>53,256.68-</u>	<u>134,376.96-</u>
	Fund 65060 Revenues Total	258,921.68-	7,235,072.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.20	1,793.47
	522100 DUES & SUBSCRIPTION EXP		7,833.75
	522200 CONFERENCE REGISTRATION		1,258.46
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	166.86	7,529.03
	533900 FOOD EXPENSE-INSTITUTIONS	393.99	9,172.60
	534600 ED & RECREATIONAL SUP EX	1,834.41	458,022.92
	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>2,590.46</u>	<u>755,271.35</u>
	570000 Travel Expenses		
	571100 LODGING	5,383.21	36,872.48
	572100 COMMERCIAL TRANSPORTATIO	999.76	34,101.52
	575100 MISC TRAVEL EXPENSE	1,654.41	11,197.85
	Major Account 570000 Total	<u>8,037.38</u>	<u>82,171.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,818.19
	Major Account 580000 Total		<u>6,818.19</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	686.02-	5,736,536.63
	Major Account 590000 Total	<u>686.02-</u>	<u>5,736,536.63</u>
	Fund 65060 Expenditures Total	<u>9,941.82</u>	<u>6,580,798.02</u>
	Program Revenues	<u>278,425.30-</u>	<u>8,060,491.26-</u>
	Program Expenditures	<u>869,408.39</u>	<u>15,085,496.96</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		3,371,214.84
	511200 TEMPORARY SALARIES-WAGE	14,842.95	144,603.20
	511900 SUPPLEMENTAL		6,937.50
	515100 RETIREMENT PLANS EXPENSE		246,381.46
	515200 FICA EXPENSE	140.76	240,888.15
	515400 LIFE & ACCIDENT INS EXP	.18	8,926.79
	515500 HEALTH INSURANCE EXPENSE	8.46	643,554.00
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	14,992.35	4,910,835.94
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	14,992.35	5,162,726.42
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.52-	32.69
	Major Account 450000 Total	1.52-	32.69
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,248.00-
	Major Account 460000 Total		1,248.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	471179 OTHER SERVICES	102.28-	567.99-
	474100 GENERAL BUSINESS FEES		15,955.57-
	Major Account 470000 Total	102.28-	84,923.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		404,045.73-
	484100 OPERATING DONATIONS & CO	5,387.52-	57,432.83-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	38,500.00	854,000.00
	Major Account 480000 Total	33,112.48	391,615.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	493100 OPERATING TRANSFERS IN		29,156.05-
	493200 OPERATING TRANSFERS OUT	312,616.00	341,772.05
	Major Account 490000 Total	312,616.00	305,465.93
	Fund 25040 Revenues Total	345,624.68	610,942.12
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	336,809.21	461,107.37
	511200 TEMPORARY SALARIES-WAGE	7,207.17	30,283.18
	511900 SUPPLEMENTAL	750.00	800.00
	515100 RETIREMENT PLANS EXPENSE	24,659.64	30,908.02
	515200 FICA EXPENSE	24,297.73	30,015.53
	515400 LIFE & ACCIDENT INS EXP	898.16	1,102.24
	515500 HEALTH INSURANCE EXPENSE	66,513.17	79,563.05
	515501 HEALTH/FACULTY - 10 MO P		85,683.45
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		7,010.67
	Major Account 510000 Total	461,135.08	736,405.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.37	150,101.03
	521101 POSTAGE CHARGES	60.13	412.98
	521200 COM EXPENSE - VOICE/DATA	5,481.79	43,381.89
	521300 FREIGHT EXPENSE		11.83
	521500 PUBLICATION & PRINT EXP	80,278.58	1,044,653.38
	521700 1099 ROYALTY PAYMENTS		3,867.77
	521900 AWARDS EXPENSE	43.69	103.69
	522100 DUES & SUBSCRIPTION EXP	10,089.62	223,068.10
	522200 CONFERENCE REGISTRATION	645.00	18,738.31
	522600 JOB APPLICANT EXPENSE	269.51	3,304.61
	523202 ELECTRICITY	88.03	983.59
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,705.97	32,713.89
	525500 RENT EXP-OTHER PERS PROP	238.08	3,223.10
	526100 REP & MAINT-REAL PROPERT		8,774.00
	527200 REP & MAINT-MOTOR VEHICL	445.48-	3,774.03
	527600 REP & MAINT-HOUSE/INST E		12,520.29
	531100 OFFICE SUPPLIES EXPENSE	183.07	23,733.60
	532100 NON-CAPITALIZED EQUIP PU		14,045.31
	533100 HOUSEHOLD & INSTIT EXP	2,538.65	13,865.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,816.03	42,578.13
	534600 ED & RECREATIONAL SUP EX	1,461.94	131,279.67
	534800 CONST & MAINT SUP EXP	15.98	604.49
	538100 VEHICLE & EQUIP SUP EXP	613.56-	3,383.00
	541100 ACCTG & AUDITING SERVICES		40,933.45

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	19,199.35	45,076.76
	543100 IT CONSULTING-APPLICATIONS		20,718.98
	543300 IT CONSULTING-OTHER	987.00	4,020.34
	546800 VETERINARY SERVICES		1,006.92
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	38.97	484.08
	549200 JANITORIAL/SECURITY SRVS		4,988.25
	554900 OTHER CONTRACTUAL SERVICES	31,826.46	965,050.38
	555100 DATA PROC SOFTW LIC FEE	132.64	155,082.00
	556100 INSURANCE EXPENSE		480,013.37
	556200 TORT PREMIUMS		2,508.00
	559100 OTHER OPERATING EXP	33,075.80	197,295.05
	Major Account 520000 Total	189,682.62	3,697,849.38
	570000 Travel Expenses		
	571100 LODGING	3,570.23	45,588.95
	571600 MEALS - TAXABLE	35.17	280.41
	571800 MEALS - TRAVEL STATUS		1,560.69
	572100 COMMERCIAL TRANSPORTATIO	1,177.91	5,128.45
	573100 STATE-OWNED TRANSPORT	2,513.21	40,222.71
	574500 PERSONAL VEHICLE MILEAGE	461.76	10,816.33
	575100 MISC TRAVEL EXPENSE		4,500.30
	Major Account 570000 Total	7,758.28	108,097.84
	Fund 25040 Expenditures Total	658,575.98	4,542,352.73
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,148.36
	Major Account 460000 Total		52,148.36
	Fund 49300 Revenues Total		52,148.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	34,611.08
	515200 FICA EXPENSE	301.48	2,551.80
	515400 LIFE & ACCIDENT INS EXP	11.99	95.92
	515500 HEALTH INSURANCE EXPENSE	772.55	6,952.95
	Major Account 510000 Total	5,169.35	44,211.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.26	75.92
	521500 PUBLICATION & PRINT EXP	127.82	1,095.55
	522500 EMPLOYEE MOVING EXPENSE		1,500.00

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Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE		254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	579.46	1,036.42
	539100 INDIRECT COST ALLOWANCE	888.07	5,197.49
	554900 OTHER CONTRACTUAL SERVICES	2,179.87	3,179.87
	Major Account 520000 Total	3,786.48	12,856.58
	570000 Travel Expenses		
	571100 LODGING	2,613.93	4,492.32
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,373.31
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE		53.75
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,643.93	7,079.38
	Fund 49300 Expenditures Total	11,599.76	64,147.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	141,745.42-	865,637.09-
	Major Account 480000 Total	141,745.42-	865,637.09-
	Fund 65060 Revenues Total	141,745.42-	865,637.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,898.58	545,923.76
	511200 TEMPORARY SALARIES-WAGE		16,979.29
	511900 SUPPLEMENTAL	100.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	3,831.89	43,673.89
	515200 FICA EXPENSE	3,480.12	39,805.11
	515400 LIFE & ACCIDENT INS EXP	118.20	1,307.73
	515500 HEALTH INSURANCE EXPENSE	8,073.74	94,823.19
	Major Account 510000 Total	63,502.53	743,962.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	521200 COM EXPENSE - VOICE/DATA	111.41	2,135.80
	521500 PUBLICATION & PRINT EXP		744.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	301.70	2,714.43
	522200 CONFERENCE REGISTRATION	3,875.00	9,357.85
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		7,943.43

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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		
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		305.91
	532100 NON-CAPITALIZED EQUIP PU		10,936.04
	533100 HOUSEHOLD & INSTIT EXP	1,410.33	25,830.20
	533900 FOOD EXPENSE-INSTITUTIONS	180.49	2,892.55
	534600 ED & RECREATIONAL SUP EX		3,529.38
	554900 OTHER CONTRACTUAL SERVICES		61,550.00
	Major Account 520000 Total	5,878.93	131,788.56
	570000 Travel Expenses		
	571100 LODGING	755.42	10,294.81
	571800 MEALS - TRAVEL STATUS	156.63	631.81
	572100 COMMERCIAL TRANSPORTATIO	627.69	1,632.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,461.14
	Major Account 570000 Total	1,539.74	15,019.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	70,921.20	894,761.86
	Program Revenues	203,879.26	306,843.33
	Program Expenditures	756,089.29	10,663,988.72

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	46,584.07	1,415,640.68
	511200 TEMPORARY SALARIES-WAGE	5,419.75	52,136.42
	511900 SUPPLEMENTAL	200.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	3,726.73	108,581.74
	515200 FICA EXPENSE	3,543.55	104,762.85
	515400 LIFE & ACCIDENT INS EXP	136.03	4,021.50
	515500 HEALTH INSURANCE EXPENSE	9,379.21	289,267.42
	Major Account 510000 Total	68,989.34	1,977,910.61
	Fund 10000 Expenditures Total	68,989.34	1,977,910.61
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	94,297.78	95,170.70
	511200 TEMPORARY SALARIES-WAGE	2,161.00	14,162.50
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,383.00	6,452.83
	515200 FICA EXPENSE	6,871.18	7,852.12
	515400 LIFE & ACCIDENT INS EXP	271.37	269.17
	515500 HEALTH INSURANCE EXPENSE	19,541.56	19,491.10
	Major Account 510000 Total	129,675.89	143,548.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	25.57
	521200 COM EXPENSE - VOICE/DATA	607.83	8,713.95
	521300 FREIGHT EXPENSE		110.41
	521500 PUBLICATION & PRINT EXP	281.28	8,892.07
	521700 1099 ROYALTY PAYMENTS		3,717.10
	522100 DUES & SUBSCRIPTION EXP		941.40
	522200 CONFERENCE REGISTRATION	162.45	182.45
	522600 JOB APPLICANT EXPENSE		225.88
	523201 NATURAL GAS	17,050.83	216,464.20
	523202 ELECTRICITY	59,159.46	770,943.07
	523203 WATER	4,694.72	61,303.80
	523204 SEWER	11,587.74	156,149.08
	523219 OTHER UTILITY		41,745.89
	525100 RENT EXP-OFFICE EQUIP	168.12	1,681.20

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		
	525500 RENT EXP-OTHER PERS PROP	57.60	112,873.92
	526100 REP & MAINT-REAL PROPERT	8,159.67	368,916.58
	527200 REP & MAINT-MOTOR VEHICL	1,639.84	11,196.83
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	9,116.34	162,081.48
	527800 REP & MAINT-OTHER PROPER		8,410.10
	531100 OFFICE SUPPLIES EXPENSE	7.72	1,074.79
	532100 NON-CAPITALIZED EQUIP PU		29,361.98
	533100 HOUSEHOLD & INSTIT EXP	12,391.77	158,460.64
	534500 AGRICULTURAL SUPPLIES EX		8,455.04
	534600 ED & RECREATIONAL SUP EX	73.94	9,300.10
	534800 CONST & MAINT SUP EXP	2,686.55	38,591.51
	538100 VEHICLE & EQUIP SUP EXP	425.73	13,828.41
	543200 IT CONSULTING-HW/SW SUPP		2,210.86
	543300 IT CONSULTING-OTHER		210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,546.41
	548600 PEST CONTROL		1,782.50
	548700 REFUSE/RECYCLING	5,387.63	58,507.42
	549200 JANITORIAL/SECURITY SRVS		4,806.06
	549500 HAZARDOUS WASTE DISPOSAL	2,490.48	2,560.48
	554900 OTHER CONTRACTUAL SERVICES	14,566.92	197,602.09
	555100 DATA PROC SOFTW LIC FEE		2,945.00
	556100 INSURANCE EXPENSE		24,706.63
	Major Account 520000 Total	150,718.54	2,509,231.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.80	394.00
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total	64.80	738.70
	580000 Capital Outlay		
	588003 BUILDINGS		29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		100,053.46
	Fund 25040 Expenditures Total	280,459.23	2,753,572.14
	Program Revenues		3,158.06
	Program Expenditures	349,448.57	4,731,482.75

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	15,680.00	1,893,089.00
	Major Account 590000 Total	15,680.00	1,893,089.00
	Fund 10000 Expenditures Total	15,680.00	1,893,089.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,306,081.00-
	Major Account 460000 Total		1,306,081.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		19,583.30
	471169 TUITION WAIVER	8,779.68	137,007.09
	471170 TUITION WAIVER-CONTRA	20,236.84	4,270,591.14
	Major Account 470000 Total	29,016.52	4,427,181.53
	Fund 25040 Revenues Total	29,016.52	3,121,100.53
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		97,500.00
	599100 OTHER GOVERNMENT AID	31,463.00	1,281,042.00
	Major Account 590000 Total	31,463.00	1,378,542.00
	Fund 25040 Expenditures Total	31,463.00	1,378,542.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,091.74	91,963.72
	Major Account 510000 Total	10,091.74	91,963.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,013.66	15,363.66
	Major Account 520000 Total	10,013.66	15,363.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679.00	11,797,017.00
	599100 OTHER GOVERNMENT AID	1.00-	5,196,529.00
	Major Account 590000 Total	678.00	16,993,546.00
	Fund 40000 Expenditures Total	20,783.40	17,100,873.38
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,917.77-
	484300 TRUST PRINCIPAL	33,042.00-	1,038,194.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	33,042.00-	1,055,705.39-
	Fund 65090 Revenues Total	33,042.00-	1,055,705.39-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,021,652.00
	Major Account 590000 Total	1,500.00	1,021,652.00
	Fund 65090 Expenditures Total	1,500.00	1,021,652.00
	Program Revenues	<u>4,025.48</u>	<u>2,065,395.14</u>
	Program Expenditures	<u>69,426.40</u>	<u>21,394,156.38</u>

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	467.97-	30,931.57-
	Major Account 470000 Total	467.97-	30,931.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,268.42-
	484900 OTHER PRIVATE SOURCES	500,000.00-	6,350,000.00-
	486300 CLEARING ACCOUNT	25,415.27	200,982.55
	Major Account 480000 Total	474,584.73-	6,181,285.87-
	Fund 55040 Revenues Total	475,052.70-	6,212,217.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,146.02	1,773,080.80
	511200 TEMPORARY SALARIES-WAGE	44,467.15	346,361.84
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	11,074.08	121,596.07
	515200 FICA EXPENSE	11,892.27	129,563.19
	515400 LIFE & ACCIDENT INS EXP	494.74	5,233.72
	515500 HEALTH INSURANCE EXPENSE	42,360.49	439,998.78
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	275,634.75	2,837,821.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	55.61
	521200 COM EXPENSE - VOICE/DATA	1,299.17	27,991.63
	521400 CIO CHARGES	667.75	7,324.60
	521500 PUBLICATION & PRINT EXP	654.39	12,572.66
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	6.00	5,452.32
	522200 CONFERENCE REGISTRATION	122.55	11,729.55
	522400 SUBSISTENCE	225.86	225.86
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	16,540.24	205,864.89
	523202 ELECTRICITY	37,653.07	491,368.31
	523203 WATER	3,535.36	45,632.62
	523204 SEWER	9,184.86	122,848.84
	523219 OTHER UTILITY		6,129.90
	525100 RENT EXP-OFFICE EQUIP	267.58	2,675.80
	525500 RENT EXP-OTHER PERS PROP		373.76
	526100 REP & MAINT-REAL PROPERT	4,966.17	136,694.31

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		
	527200 REP & MAINT-MOTOR VEHICL	830.18	5,402.56
	527500 REP & MAINT-COMM EQUIP		2,657.57
	527600 REP & MAINT-HOUSE/INST E	6,300.99	117,042.76
	527800 REP & MAINT-OTHER PROPER		3,081.88
	531100 OFFICE SUPPLIES EXPENSE	1,349.26	3,156.31
	532100 NON-CAPITALIZED EQUIP PU	1,750.88	62,616.40
	533100 HOUSEHOLD & INSTIT EXP	12,273.10	146,154.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,543.62	10,147.14
	534500 AGRICULTURAL SUPPLIES EX		1,956.67
	534600 ED & RECREATIONAL SUP EX	2,135.89	19,956.04
	534800 CONST & MAINT SUP EXP	2,155.49	23,038.53
	538100 VEHICLE & EQUIP SUP EXP	257.95	8,422.27
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	543100 IT CONSULTING-APPLICATIONS	3,459.20	62,009.58
	543200 IT CONSULTING-HW/SW SUPP		13,903.60
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40
	548600 PEST CONTROL	600.00	12,696.82
	548700 REFUSE/RECYCLING	8,590.43	94,294.74
	549100 LAUNDRY SERVICES	1,971.76	21,640.36
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	8,988.95	1,044,309.47
	555100 DATA PROC SOFTW LIC FEE	36,259.17	112,322.17
	556100 INSURANCE EXPENSE		166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	164,594.97	3,051,724.62
	570000 Travel Expenses		
	571100 LODGING		3,966.28
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	176.40	1,169.15
	574500 PERSONAL VEHICLE MILEAGE		115.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,354.28
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	176.40	6,776.66
	Fund 55040 Expenditures Total	440,406.12	5,896,322.56

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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>475,052.70-</u>	<u>6,212,188.85-</u>
	Program Expenditures	<u>440,406.12</u>	<u>5,896,322.56</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,113.26-
	Major Account 480000 Total		10,113.26-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total		310,113.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues		310,113.26-
	Program Expenditures		768.68

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

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		
	527600 REP & MAINT-HOUSE/INST E	6,000.00	6,000.00
	542500 ENG & ARCH SERVICES		589,986.38
	Major Account 520000 Total	<u>6,000.00</u>	<u>595,986.38</u>
	Fund 25050 Expenditures Total	<u>6,000.00</u>	<u>595,986.38</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		<u>150,000.00-</u>
	Fund 55060 Revenues Total		<u>150,000.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		150,000.00
	Major Account 520000 Total		<u>150,000.00</u>
	Fund 55060 Expenditures Total		<u>150,000.00</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,049.94
	Major Account 520000 Total		<u>190,049.94</u>
	Fund 64980 Expenditures Total		<u>190,049.94</u>
	Program Revenues		<u>150,000.00-</u>
	Program Expenditures	<u>6,000.00</u>	<u>936,036.32</u>

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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
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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	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenues Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
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		1,079,964.69-
	Program Expenditures	641,250.00	2,565,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	94,807.88-	2,233,614.11-
	471106 STUDENT ACTIVITY FEE		9,626.64
	471109 TUITION OTHER	50,659.03	65,216.93
	471140 OTHER STUDENT FEES		1,957.74
	Major Account 470000 Total	<u>44,148.85-</u>	<u>2,156,812.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,050.68-
	485100 FINES FORFEITS & PENALTI	1,122.68	2,619.25
	Major Account 480000 Total	<u>1,122.68</u>	<u>148,431.43-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	655,000.00	2,435,000.00
	Major Account 490000 Total	<u>655,000.00</u>	<u>2,435,000.00</u>
	Fund 55050 Revenues Total	<u>611,973.83</u>	<u>129,755.77</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total		<u>23,250.00</u>
	Fund 55050 Expenditures Total		<u>23,250.00</u>
	Program Revenues	<u>611,973.83</u>	<u>129,755.77</u>
	Program Expenditures	<u>23,250.00</u>	<u>23,250.00</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,722.39-
	Major Account 480000 Total		11,722.39-
	Fund 25090 Revenues Total		11,722.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	543100 IT CONSULTING-APPLICATIONS		285.00
	554900 OTHER CONTRACTUAL SERVICES		81,755.40
	Major Account 520000 Total		84,154.05
	Fund 25090 Expenditures Total		84,154.05
	Program Revenues		11,722.39-
	Program Expenditures		84,154.05

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		917.05
	542500 ENG & ARCH SERVICES		24,385.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	20,719.00-	36,279.13
	Major Account 520000 Total	20,719.00-	67,336.29
	580000 Capital Outlay		
	588004 EQUIPMENT	20,719.00	20,719.00
	Major Account 580000 Total	20,719.00	20,719.00
	Fund 64980 Expenditures Total		88,055.29
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenues Total		185,000.00
	Program Revenues		185,000.00
	Program Expenditures		88,055.29

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	534500 AGRICULTURAL SUPPLIES EX		374.91
	542500 ENG & ARCH SERVICES		92,862.48
	554900 OTHER CONTRACTUAL SERVICES		2,361,309.08
	Major Account 520000 Total		2,526,236.51
	Fund 10000 Expenditures Total		2,526,236.51
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES	11,439.06	25,678.12
	554900 OTHER CONTRACTUAL SERVICES	389,148.97	1,734,278.38
	Major Account 520000 Total	400,588.03	1,762,706.50
	Fund 38000 Expenditures Total	400,588.03	1,762,706.50
	Program Expenditures	400,588.03	4,288,943.01

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	155,000.00-	405,000.00-
	Major Account 490000 Total	155,000.00-	405,000.00-
	Fund 55060 Revenues Total	155,000.00-	405,000.00-
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	155,000.00-	405,000.00-
	Program Expenditures		24,704.08

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

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
	532100 NON-CAPITALIZED EQUIP PU	12,239.44	12,239.44
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS		91,260.82
	Major Account 520000 Total	12,239.44	122,002.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,340.00	4,199,203.20
	588004 EQUIPMENT		104,672.70
	Major Account 580000 Total	2,340.00	4,303,875.90
	Fund 25041 Expenditures Total	14,579.44	4,425,878.58
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55080 Revenues Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,675.51	990,060.19
	Major Account 580000 Total	10,675.51	990,060.19
	Fund 55080 Expenditures Total	10,675.51	990,060.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,250,018.55-	1,250,018.55-
	Major Account 480000 Total	1,250,018.55-	1,250,018.55-
	Fund 65060 Revenues Total	1,250,018.55-	1,250,018.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,250,018.55	1,250,018.55
	Major Account 580000 Total	1,250,018.55	1,250,018.55
	Fund 65060 Expenditures Total	1,250,018.55	1,250,018.55
	Program Revenues	1,750,018.55-	1,750,018.55-
	Program Expenditures	1,275,273.50	6,665,957.32

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Program Expenditures		224.09

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Program Expenditures		300.93-

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		413.25-
	Major Account 480000 Total		413.25-
	Fund 25080 Revenues Total		413.25-
	Program Revenues		413.25-

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>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	576,100.00-	576,100.00-
	Major Account 480000 Total	576,100.00-	576,100.00-
	Fund 25030 Revenues Total	576,100.00-	576,100.00-
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	576,100.00-	876,100.00-
	Agency Revenues	4,080,814.53-	67,294,806.54-
	Agency Expenditures	12,995,909.98	184,927,776.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	682,195.24-	1,059,820.76-
	Major Account 480000 Total	682,195.24-	1,059,820.76-
	Fund 25020 Revenues Total	682,195.24-	1,059,820.76-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,221,758.31-	4,802,845.13-
	Major Account 480000 Total	2,221,758.31-	4,802,845.13-
	Fund 25110 Revenues Total	2,221,758.31-	4,802,845.13-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	266,396.08-	1,014,133.14-
	Major Account 480000 Total	266,396.08-	1,014,133.14-
	Fund 25140 Revenues Total	266,396.08-	1,014,133.14-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,272,627.74-	13,004,261.44
	Major Account 480000 Total	1,272,627.74-	13,004,261.44
	Fund 25150 Revenues Total	1,272,627.74-	13,004,261.44
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,265.00	5,475.00-
	Major Account 480000 Total	1,265.00	5,475.00-
	Fund 25170 Revenues Total	1,265.00	5,475.00-
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		11,574.64
	Major Account 480000 Total		11,574.64
	Fund 40000 Revenues Total		11,574.64
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,388.11	6,618.85-
	Major Account 480000 Total	1,388.11	6,618.85-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	1,388.11	6,618.85-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,032.76-	3,539.26-
	Major Account 480000 Total	2,032.76-	3,539.26-
	Fund 45170 Revenues Total	2,032.76-	3,539.26-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,561.52-	10,561.52-
	Major Account 480000 Total	10,561.52-	10,561.52-
	Fund 45180 Revenues Total	10,561.52-	10,561.52-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,625.22	344,850.75-
	Major Account 480000 Total	111,625.22	344,850.75-
	Fund 55020 Revenues Total	111,625.22	344,850.75-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,100,756.55-	7,276,660.01-
	Major Account 480000 Total	4,100,756.55-	7,276,660.01-
	Fund 55110 Revenues Total	4,100,756.55-	7,276,660.01-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	708,751.00	1,146,092.95-
	Major Account 480000 Total	708,751.00	1,146,092.95-
	Fund 55140 Revenues Total	708,751.00	1,146,092.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	360,421.38	1,161,761.41
	Major Account 480000 Total	360,421.38	1,161,761.41
	Fund 55150 Revenues Total	360,421.38	1,161,761.41
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,830.46	186,557.93
	Major Account 480000 Total	120,830.46	186,557.93
	Fund 55190 Revenues Total	120,830.46	186,557.93
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	92,678.10-	96,880.90-
	Major Account 480000 Total	92,678.10-	96,880.90-
	Fund 65020 Revenues Total	92,678.10-	96,880.90-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300,037.32-	1,641,760.82-
	Major Account 480000 Total	300,037.32-	1,641,760.82-
	Fund 65120 Revenues Total	300,037.32-	1,641,760.82-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200,886.96	136,878.79-
	Major Account 480000 Total	200,886.96	136,878.79-
	Fund 65140 Revenues Total	200,886.96	136,878.79-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	653,141.91	869,963.61-
	Major Account 480000 Total	653,141.91	869,963.61-
	Fund 65150 Revenues Total	653,141.91	869,963.61-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45.96	40.00-
	Major Account 480000 Total	45.96	40.00-
	Fund 65510 Revenues Total	45.96	40.00-
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
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,890,877.58-	
	Major Account 480000 Total	10,890,877.58-	
	Fund 76551 Revenues Total	10,890,877.58-	
	Program Revenues	17,681,565.20-	3,913,211.64-

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	16,519,991.15	122,603,606.84
	511200 TEMPORARY SALARIES-WAGE	3,355,927.95	19,353,283.76
	511300 OVERTIME PAYMENTS	23,934.06	145,254.20
	511900 SUPPLEMENTAL	561.00	283,022.36
	515100 RETIREMENT PLANS EXPENSE	1,275,457.09	9,178,709.53
	515200 FICA EXPENSE	1,331,072.55	8,932,872.85
	515400 LIFE & ACCIDENT INS EXP	14,657.07	117,468.60
	515500 HEALTH INSURANCE EXPENSE	2,194,935.57	16,931,416.67
	516400 UNEMPLOYM COMP INS EXP	28,578.39	32,222.96
	516500 WORKERS COMP PREMIUMS		291.75
	Major Account 510000 Total	24,745,114.83	177,578,149.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	8.61
	521200 COM EXPENSE - VOICE/DATA	1,497.71	2,342.51
	521300 FREIGHT EXPENSE	8,443.07	8,443.07
	521500 PUBLICATION & PRINT EXP	17,147.85	39,530.85
	521900 AWARDS EXPENSE	5,118.63	5,118.63
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	67,188.83	69,043.30
	522200 CONFERENCE REGISTRATION	26,868.53	30,512.43
	522400 SUBSISTENCE	408.42	564.71
	522600 JOB APPLICANT EXPENSE	20,769.64	21,032.46
	523219 OTHER UTILITY	189.42	189.42
	524600 RENT EXPENSE-BUILDINGS	3,507.70	3,515.40
	524700 RENT EXP-OTHER REAL PROP	1,912.50	4,037.50
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	3,723.99	5,683.50
	526100 REP & MAINT-REAL PROPERT	220.02	220.02
	527100 REP & MAINT-OFFICE EQUIP	1,816.97	1,816.97
	527300 REP & MAINT-MEDICAL EQUI	375.00	15,953.00
	527800 REP & MAINT-OTHER PROPER	709.95	709.95
	531100 OFFICE SUPPLIES EXPENSE	21,082.27	35,404.39
	533100 HOUSEHOLD & INSTIT EXP	3,406.82	3,406.82
	533900 FOOD EXPENSE-INSTITUTIONS	65,590.64	72,083.02
	534600 ED & RECREATIONAL SUP EX	4,142.64	4,308.55
	534800 CONST & MAINT SUP EXP	2,041.15	2,041.15
	534900 MISCELLANEOUS SUP EXP	744.98	744.98
	534901 DATA PROCESSING SUPPLIES	42,801.55	129,076.84

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,653.97	1,715.59
	537100 LABORATORY SUP EXP	40,027.63	51,469.49
	538100 VEHICLE & EQUIP SUP EXP	469.06	554.19
	539951 PURCHASES FOR RESALE	20,625.82	20,625.82
	541700 LEGAL RELATED EXPENSE	2,970.63	2,970.63
	545000 LABORATORY SERVICES	1,122.26	19,052.26
	547100 EDUCATIONAL SERVICES	18,815.00	20,060.00
	549200 JANITORIAL/SECURITY SRVS	6,538.42	6,558.62
	554900 OTHER CONTRACTUAL SERVICES	235,152.71	256,002.01
	555200 SOFTWARE - NEW PURCHASES	29,440.00	54,477.60
	559100 OTHER OPERATING EXP	6,553.35	7,247.85
	Major Account 520000 Total	663,435.74	896,872.14
	570000 Travel Expenses		
	571100 LODGING	62,334.90	85,320.25
	571103 BOARD & LODGING-FOREIGN	7,969.26	7,969.26
	571600 MEALS - TAXABLE	21.53	21.53
	571800 MEALS - TRAVEL STATUS	54.92	54.92
	572100 COMMERCIAL TRANSPORTATIO	8,335.32	10,375.72
	572103 COMERCIAL FARES-FOREIGN	486.13	486.13
	574500 PERSONAL VEHICLE MILEAGE	9,126.16	12,607.79
	574503 MILEAGE ALLOW-FOREIGN	80.24	80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,133.36	32,498.33
	575100 MISC TRAVEL EXPENSE	2,713.05	3,500.67
	575103 MISC TVL EXP-FOREIGN	151.50	151.50
	Major Account 570000 Total	123,406.37	153,066.34
	580000 Capital Outlay		
	588003 BUILDINGS	5,068.91	9,494.11
	588004 EQUIPMENT	16,345.23	145,688.49
	Major Account 580000 Total	21,414.14	155,182.60
	Fund 10000 Expenditures Total	25,553,371.08	178,783,270.60
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,947,139.94
	461500 OP GRANTS - STATE AGENCI	114,592.54	2,137,082.11
	Major Account 460000 Total	114,592.54	2,810,057.83
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,778,280.62	160,759,528.53
	471102 GEN FUND REMISSIONS-CASH	428,745.76	100,682,519.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	656,758.00	112,030,940.05-
	471105 EMPLOYEE REMISSIONS	5,066.25	1,314,853.40
	471106 SPOUSE REMISSIONS		59,287.00
	471107 DEPENDENT REMISSIONS	2,304.00	1,574,153.00
	471108 MED/VOC SERV-STATE AG		6,399,357.00-
	472100 SALE OF SUP & MAT	432.23	153,709.66
	474100 GENERAL BUSINESS FEES	2,400.00	540.00
	Major Account 470000 Total	7,540,065.90-	175,404,763.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316,186.03	4,173,080.45-
	481101 INVEST INC-UNMC		117,278.28-
	484105 INDIRECT COST-OTHER	3,229,966.39-	34,169,536.09-
	484800 ROYALTY REVENUE	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	62,672.75-	1,429,146.62-
	486351 NSF ITEMS SUSPENSE	47,567.56	1,472,070.73
	486400 CASH OVER ADJUSTMENT	106.16-	5.99-
	486500 MISCELLANEOUS ADJUSTMENT		43,471.40-
	Major Account 480000 Total	3,428,991.71-	38,960,448.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,497.15-	1,650,487.11-
	493104 TRANS IN-PLANT IMPROVEMEN	427,219.99-	1,257,466.15-
	493200 OPERATING TRANSFERS OUT	87,496.91	2,695,660.59
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	954,006.99	2,867,994.00
	493206 TRANS OUT-DEF R&M FUND	2,720,302.50	5,440,605.00
	Major Account 490000 Total	3,304,089.26	18,096,306.33
	Fund 25110 Revenues Total	7,779,560.89-	193,458,847.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,671.66	57,391,663.96
	511200 TEMPORARY SALARIES-WAGE	107,732.00	8,528,306.62
	511300 OVERTIME PAYMENTS	4,615.19	78,848.39
	511900 SUPPLEMENTAL	70.00	169,821.03
	515100 RETIREMENT PLANS EXPENSE	32,351.23	4,221,193.60
	515200 FICA EXPENSE	44,593.45	4,164,285.10
	515400 LIFE & ACCIDENT INS EXP	724.08	55,238.01
	515500 HEALTH INSURANCE EXPENSE	1,317,740.54	10,026,714.09
	516200 TUITION ASSISTANCE	3,028,277.21	6,270,113.76
	516400 UNEMPLOYM COMP INS EXP	13,741.83-	20,309.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	227,840.34-	192,238.17
	Major Account 510000 Total	4,878,193.19	91,118,732.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,441.01	93,759.45
	521200 COM EXPENSE - VOICE/DATA	124,400.74	1,449,711.47
	521300 FREIGHT EXPENSE	5,987.89	91,360.06
	521400 CIO CHARGES	807.19	11,358.79
	521500 PUBLICATION & PRINT EXP	44,205.65	1,350,064.37
	521700 1099 ROYALTY PAYMENTS		11,329.86
	521900 AWARDS EXPENSE	3,527.25	111,972.99
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	104,621.76	1,766,597.32
	522200 CONFERENCE REGISTRATION	45,381.51	565,948.13
	522400 SUBSISTENCE	3,854.82-	107,671.87
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	11,867.80	148,010.47
	523201 NATURAL GAS	1,287,888.11	14,018,201.38
	523202 ELECTRICITY	474,135.50	4,740,091.67
	523203 WATER	41,887.83	702,564.89
	523219 OTHER UTILITY	6,619.37-	235,929.36-
	524100 RENT EXPENSE-LAND	1,533.00-	9,887.25
	524600 RENT EXPENSE-BUILDINGS		112,412.99
	524700 RENT EXP-OTHER REAL PROP	2,194.13	78,553.88
	525100 RENT EXP-OFFICE EQUIP	16,413.28	163,380.35
	525200 RENT EXP-DATA PROC EQUIP	2,879.38	23,626.83
	525400 RENT EXP-COMM EQUIP		24.00
	525500 RENT EXP-OTHER PERS PROP	12,298.16	125,654.15
	525501 AG CONST & SHOP EQ RENTAL	705.13	4,267.07
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	1,062,667.68	8,310,263.25
	527100 REP & MAINT-OFFICE EQUIP	1,172.54	38,917.71
	527200 REP & MAINT-MOTOR VEHICL	1,178.47	17,977.19
	527300 REP & MAINT-MEDICAL EQUI	566.12	338,140.27
	527400 REP & MAINT-DATA PROC		3,101.42
	527500 REP & MAINT-COMM EQUIP		63,357.52
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	171.50	5,902.55
	527801 REP AG SHOP CONST EQUIP		16,669.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,068.01	477,650.25
	533100 HOUSEHOLD & INSTIT EXP	68,180.37	392,478.66
	533900 FOOD EXPENSE-INSTITUTIONS	20,034.90	508,367.05
	534500 AGRICULTURAL SUPPLIES EX	277.66	13,207.94
	534600 ED & RECREATIONAL SUP EXP	16,889.31	354,151.17
	534700 ENG TECH & COMM SUP EXP	103.48	4,037.22
	534800 CONST & MAINT SUP EXP	18,267.44	117,670.89
	534900 MISCELLANEOUS SUP EXP	662.71	14,303.29
	534901 DATA PROCESSING SUPPLIES	20,703.71	1,607,499.97
	535100 MEDICAL SUPPLIES	1,270.41	16,599.21
	537100 LABORATORY SUP EXP	35,464.36	1,153,136.16
	538100 VEHICLE & EQUIP SUP EXP	6,385.24	72,986.43
	539100 INDIRECT COST ALLOWANCE		65.40
	539951 PURCHASES FOR RESALE	193.54	25,952.44
	541100 ACCTG & AUDITING SERVICES	85,762.00	101,627.52
	541500 LEGAL SERVICES EXPENSE		14,374.80
	541700 LEGAL RELATED EXPENSE		2,270.04
	543100 IT CONSULTING-APPLICATIONS	8,345.40	329,853.10
	545000 LABORATORY SERVICES	58,137.53	549,128.21
	547100 EDUCATIONAL SERVICES	1,180.00	48,929.20
	549200 JANITORIAL/SECURITY SRVS	17,798.58	217,101.18
	554900 OTHER CONTRACTUAL SERVICES	271,285.77	3,902,694.30
	554901 CONTRACTED SVCS - SAL REIMB		670.00
	555200 SOFTWARE - NEW PURCHASES	11,559.05	1,721,893.08
	556100 INSURANCE EXPENSE	38.75	3,916,191.34
	559100 OTHER OPERATING EXP	59,823.73	1,313,756.71
	Major Account 520000 Total	3,914,928.51	51,127,298.04
	570000 Travel Expenses		
	571100 LODGING	36,825.27	907,062.00
	571103 BOARD & LODGING-FOREIGN	2,973.59	186,922.42
	571600 MEALS - TAXABLE		345.60
	571800 MEALS - TRAVEL STATUS	556.85	4,147.89
	572100 COMMERCIAL TRANSPORTATIO	48,384.36	533,780.51
	572103 COMERCIAL FARES-FOREIGN	48,811.59	196,352.73
	573100 STATE-OWNED TRANSPORT	26,552.30	221,143.10
	574500 PERSONAL VEHICLE MILEAGE	1,508.87	64,564.32
	574503 MILEAGE ALLOW-FOREIGN	43.18	1,020.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,426.38	203,711.22

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	74,797.91-	37,367.12
	575103 MISC TVL EXP-FOREIGN	63.40	6,105.71
	Major Account 570000 Total	105,347.88	2,362,522.96
	580000 Capital Outlay		
	588003 BUILDINGS	188.22	97,688.26
	588004 EQUIPMENT	3,104.98-	6,876,412.48
	Major Account 580000 Total	2,916.76-	6,974,100.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,372.26	21,462,802.94
	599102 NON-TAXABLE STIPENDS	10,200.00	33,647.93
	Major Account 590000 Total	42,572.26	21,496,450.87
	Fund 25110 Expenditures Total	8,938,125.08	173,079,105.05
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		248,047.12-
	Fund 25120 Revenues Total		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	69,787.50-	24,973,599.38-
	471101 PROF & TECH GRNT/CONT-ITD	187,244.94-	2,519,379.64-
	472100 SALE OF SUP & MAT	8,312,083.46-	13,077,115.23-
	472200 REPROD & PUBLICATIONS	13,381.54-	121,119.14-
	474100 GENERAL BUSINESS FEES	6,172.50-	161,637.98-
	476100 OTHER LIC PERM & FEES	5,534.00-	60,672.00-
	Major Account 470000 Total	8,594,203.94-	40,913,523.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,965.34	5,027,943.07-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	47,760.45-	811,528.80-
	483300 EQUIPMENT LEASE OR RENTA	1,000.00-	1,000.00-
	483400 OTHER RENTAL REVENUE		325.50-
	484100 OPERATING DONATIONS & CO	16,692.74-	61,234.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,810.72-	209,040.86-
	484102 RESTRICTED-PROF FEES	3,000.00-	9,025.00-
	484106 INDIRECT COST-PRIVATE	314.86-	570,646.66-
	484500 REIMB NON-GOVT SOURCES		351,537.91-
	484800 ROYALTY REVENUE	500,000.00	2,828,250.61-
	484900 OTHER PRIVATE SOURCES	31,991.51-	4,950,358.33-
	486300 CLEARING ACCOUNT		13,500.00-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	396,395.06	14,835,531.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,184.59-	202,486.76-
	493100 OPERATING TRANSFERS IN	872,521.39-	10,041,421.23-
	493101 TRANS IN-PRINCIPAL/INTERE		2,968.99-
	493102 TRANS IN-LOAN FUND MATCH		435,599.00-
	493104 TRANS IN-PLANT IMPROVEMEN	15,607,325.02-	15,792,234.82-
	493200 OPERATING TRANSFERS OUT	799,421.39	11,969,817.37
	493201 TRANS OUT-PRINCIPAL/INTER		4,769,671.00
	493204 TRANS OUT-PLANT IMPROVEME	9,951,250.22	38,625,794.39
	Major Account 490000 Total	5,739,359.39-	28,890,571.96
	Fund 55110 Revenues Total	13,937,168.27-	26,858,665.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,065,626.30	37,759,621.26
	511200 TEMPORARY SALARIES-WAGE	449,554.53	4,157,010.36
	511300 OVERTIME PAYMENTS	67,176.23	603,497.89
	511900 SUPPLEMENTAL	3,310.00	30,460.00
	515100 RETIREMENT PLANS EXPENSE	246,183.04	2,314,707.01
	515200 FICA EXPENSE	312,398.41	2,908,658.17
	515400 LIFE & ACCIDENT INS EXP	3,807.13	40,841.26
	515500 HEALTH INSURANCE EXPENSE	685,389.91	6,601,535.56
	516200 TUITION ASSISTANCE	152,979.38	326,890.34
	516400 UNEMPLOYM COMP INS EXP	1,453.47	9,671.44
	516500 WORKERS COMP PREMIUMS	41,282.99	174,718.17
	Major Account 510000 Total	6,029,161.39	54,927,611.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,438.87	86,304.58
	521200 COM EXPENSE - VOICE/DATA	84,796.06	941,472.69
	521300 FREIGHT EXPENSE	2,750.12	62,641.30
	521400 CIO CHARGES	1,067.80-	14,765.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156,598.50	947,588.20
	521700 1099 ROYALTY PAYMENTS	30.00	19,483.97
	521900 AWARDS EXPENSE	559.28	15,470.88
	522000 1099 AWARDS	10,250.00	8,875.00
	522100 DUES & SUBSCRIPTION EXP	81,989.18	237,171.04-
	522200 CONFERENCE REGISTRATION	14,648.20	223,429.18
	522400 SUBSISTENCE	4,254.19	69,955.13
	522600 JOB APPLICANT EXPENSE	1,650.26	19,588.98
	523201 NATURAL GAS	1,120,677.46-	9,761,436.73-
	523202 ELECTRICITY	281,620.82	1,943,172.02
	523203 WATER	177,736.65	992,712.74
	523219 OTHER UTILITY	497,683.32-	5,484,916.12-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	510.00	34,477.80-
	524700 RENT EXP-OTHER REAL PROP	5,763.00	193,793.77
	525100 RENT EXP-OFFICE EQUIP	8,557.92	75,467.19
	525200 RENT EXP-DATA PROC EQUIP	3,491.64-	62,557.71-
	525500 RENT EXP-OTHER PERS PROP	139.41-	57,675.88
	525501 AG CONST & SHOP EQ RENTAL	4,559.50	79,452.47
	525502 FILM & PROGRAM RENTAL		1,552.99
	526100 REP & MAINT-REAL PROPERT	1,181,347.10-	7,406,194.73-
	527100 REP & MAINT-OFFICE EQUIP		15,440.82
	527200 REP & MAINT-MOTOR VEHICL	572.50	34,831.92
	527300 REP & MAINT-MEDICAL EQUI	65,827.78	382,426.57
	527400 REP & MAINT-DATA PROC	322.99	822.98
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	274.86	33,973.61
	527801 REP AG SHOP CONST EQUIP	1,127.88	52,586.31
	531100 OFFICE SUPPLIES EXPENSE	20,815.12	325,621.74
	533100 HOUSEHOLD & INSTIT EXP	55,473.69-	244,011.57-
	533900 FOOD EXPENSE-INSTITUTIONS	15,897.06	458,328.37
	534500 AGRICULTURAL SUPPLIES EX	10,512.45	73,954.27
	534600 ED & RECREATIONAL SUP EX	7,021.44	394,857.97
	534700 ENG TECH & COMM SUP EXP	482.05	53,727.90
	534800 CONST & MAINT SUP EXP	291,143.04	4,772,030.06
	534900 MISCELLANEOUS SUP EXP	36,127.53-	124,767.68-
	534901 DATA PROCESSING SUPPLIES	35,732.66	601,001.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	23,338.04-	294,837.96-
	535100 MEDICAL SUPPLIES	4,875.39	97,811.71
	537100 LABORATORY SUP EXP	15,103.82	314,794.20
	538100 VEHICLE & EQUIP SUP EXP	19,887.66	245,024.58
	539951 PURCHASES FOR RESALE	12,245.24	279,088.12
	541100 ACCTG & AUDITING SERVICES	23,436.64	136,132.39
	541500 LEGAL SERVICES EXPENSE	70,235.00	174,101.00
	542500 ENG & ARCH SERVICES	2,500.00	128,205.02
	543100 IT CONSULTING-APPLICATIONS	787.50	119,941.17
	543500 MGT CONSULTANT SERVICES		12,750.00
	545000 LABORATORY SERVICES	138,981.49-	1,241,277.33-
	547100 EDUCATIONAL SERVICES	1,635.00	76,455.12
	549200 JANITORIAL/SECURITY SRVS	207,360.03-	2,399,948.03-
	554900 OTHER CONTRACTUAL SERVICES	1,688,951.09-	9,328,694.17-
	555200 SOFTWARE - NEW PURCHASES	17,405.13	959,567.51
	556100 INSURANCE EXPENSE	121.97	118,327.67
	559100 OTHER OPERATING EXP	513,916.62-	916,224.41-
	Major Account 520000 Total	4,004,879.49-	21,924,089.99-
	570000 Travel Expenses		
	571100 LODGING	44,865.49	436,772.09
	571103 BOARD & LODGING-FOREIGN	5,538.19	92,979.39
	571600 MEALS - TAXABLE	54.59	1,800.58
	571800 MEALS - TRAVEL STATUS	161.54	3,547.21
	572100 COMMERCIAL TRANSPORTATIO	19,857.15	185,826.81
	572103 COMERCIAL FARES-FOREIGN	23,661.42	92,036.74
	573100 STATE-OWNED TRANSPORT	73,434.13	570,742.96
	574500 PERSONAL VEHICLE MILEAGE	2,443.58	22,476.75
	574503 MILEAGE ALLOW-FOREIGN		395.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,510.12	103,777.41
	575100 MISC TRAVEL EXPENSE	226.16	10,133.52
	575103 MISC TVL EXP-FOREIGN	40.00	2,908.56
	Major Account 570000 Total	191,792.37	1,523,397.78
	580000 Capital Outlay		
	588001 LAND	2,690.32	29,555.62
	588003 BUILDINGS	41,843.93	448,109.43
	588004 EQUIPMENT	525,137.19-	1,854,421.64
	Major Account 580000 Total	480,602.94-	2,332,086.69
	590000 Government Aid		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,338.26	245,170.19
	599102 NON-TAXABLE STIPENDS	98.00	16,965.79
	Major Account 590000 Total	<u>4,436.26</u>	<u>262,135.98</u>
	Fund 55110 Expenditures Total	<u>1,739,907.59</u>	<u>37,121,141.92</u>
	Program Revenues	<u>21,716,729.16</u>	<u>220,565,560.03</u>
	Program Expenditures	<u>36,231,403.75</u>	<u>388,983,517.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,884.13	2,141,872.77
	511200 TEMPORARY SALARIES-WAGE	29,138.97	316,393.78
	511300 OVERTIME PAYMENTS	1,171.99	6,093.56
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,175.69	154,391.30
	515200 FICA EXPENSE	16,517.97	171,937.98
	515400 LIFE & ACCIDENT INS EXP	187.32	2,058.19
	515500 HEALTH INSURANCE EXPENSE	31,815.93	324,173.76
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	302,892.00	3,124,060.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	135.89
	521200 COM EXPENSE - VOICE/DATA	54.31	693.98
	521500 PUBLICATION & PRINT EXP	2,596.61	2,886.61
	521900 AWARDS EXPENSE	396.50	396.50
	522100 DUES & SUBSCRIPTION EXP	3,109.17	3,109.17
	522200 CONFERENCE REGISTRATION	2,091.76	2,091.76
	522400 SUBSISTENCE		345.13
	522600 JOB APPLICANT EXPENSE	1,896.87	1,896.87
	523201 NATURAL GAS	15,430.42	15,430.42
	523202 ELECTRICITY	27,280.72	27,280.72
	523203 WATER	1,452.33	1,452.33
	523204 SEWER	696.08	696.08
	525100 RENT EXP-OFFICE EQUIP	2,701.35	2,701.35
	525500 RENT EXP-OTHER PERS PROP	47.72	47.72
	527200 REP & MAINT-MOTOR VEHICL		875.10
	527800 REP & MAINT-OTHER PROPER	482.98	2,197.95
	527801 REP AG SHOP CONST EQUIP	447.35	447.35
	531100 OFFICE SUPPLIES EXPENSE	716.97	1,187.60
	533100 HOUSEHOLD & INSTIT EXP	1,479.30	1,479.30
	533900 FOOD EXPENSE-INSTITUTIONS	671.98	671.98
	534600 ED & RECREATIONAL SUP EX	106.30	106.30
	534800 CONST & MAINT SUP EXP	1,378.81	1,378.81
	535100 MEDICAL SUPPLIES	148.75	148.75
	537100 LABORATORY SUP EXP	518.48	548.93
	538100 VEHICLE & EQUIP SUP EXP	275.91	275.91
	541100 ACCTG & AUDITING SERVICES	3,251.00	3,251.00
	554900 OTHER CONTRACTUAL SERVICES	4,942.40	11,515.89

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.72	6.72
	Major Account 520000 Total	72,316.68	83,256.12
	570000 Travel Expenses		
	571100 LODGING	4,498.50	8,602.28
	571600 MEALS - TAXABLE		2.62
	572100 COMMERCIAL TRANSPORTATIO		187.49
	573100 STATE-OWNED TRANSPORT	4,882.20	4,882.20
	574500 PERSONAL VEHICLE MILEAGE	998.58	1,653.42
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	10,379.28	15,498.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	389,587.96	3,226,814.97
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	41,580.41-	987,313.04-
	471102 GEN FUND REMISSIONS-CASH	2,446.00-	29,619.00
	471108 MED/VOC SERV-STATE AG		105,015.00-
	472100 SALE OF SUP & MAT	279.00	3,373.94
	472200 REPROD & PUBLICATIONS	254.68-	3,606.07-
	Major Account 470000 Total	44,002.09-	1,062,941.17-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenues Total	44,002.09-	914,342.17-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		84,970.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,686.72
	521200 COM EXPENSE - VOICE/DATA		28,349.01
	521300 FREIGHT EXPENSE	721.81	3,721.81
	521500 PUBLICATION & PRINT EXP		26,006.61
	521900 AWARDS EXPENSE		849.16
	522100 DUES & SUBSCRIPTION EXP		22,768.74
	522200 CONFERENCE REGISTRATION	20.00	12,618.11
	522400 SUBSISTENCE		651.85-
	522600 JOB APPLICANT EXPENSE		4,765.10
	523201 NATURAL GAS		132,600.51
	523202 ELECTRICITY		355,810.80
	523203 WATER		14,719.94
	523204 SEWER		6,960.80
	523600 INTEREST EXPENSE	2,944.58	30,215.16
	525100 RENT EXP-OFFICE EQUIP		24,004.14
	525500 RENT EXP-OTHER PERS PROP		6,215.44
	526100 REP & MAINT-REAL PROPERT		12,415.88
	527200 REP & MAINT-MOTOR VEHICL		14,477.12
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E		6,483.24
	527800 REP & MAINT-OTHER PROPER		81,601.91
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE		8,476.45
	533100 HOUSEHOLD & INSTIT EXP		27,372.27
	533900 FOOD EXPENSE-INSTITUTIONS		7,944.61
	534500 AGRICULTURAL SUPPLIES EX		6,912.47
	534600 ED & RECREATIONAL SUP EX		268.43
	534800 CONST & MAINT SUP EXP		40,531.29
	534901 DATA PROCESSING SUPPLIES		2,031.52
	535100 MEDICAL SUPPLIES		430.00
	537100 LABORATORY SUP EXP	105.84	19,653.82
	538100 VEHICLE & EQUIP SUP EXP	588.29	11,271.66
	539200 DEBT SERVICE EXPENSE	5,191.99	51,150.54
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS		11,546.74
	554900 OTHER CONTRACTUAL SERVICES		67,502.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	17.50	37,406.65
	559100 OTHER OPERATING EXP	47.70	3,690.50
	Major Account 520000 Total	9,637.71	1,095,514.24
	570000 Travel Expenses		
	571100 LODGING	971.71	41,189.22
	571600 MEALS - TAXABLE		115.36
	572100 COMMERCIAL TRANSPORTATIO	1,457.42	6,508.28
	573100 STATE-OWNED TRANSPORT	35.64	35,756.80
	574500 PERSONAL VEHICLE MILEAGE		7,934.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.64
	575100 MISC TRAVEL EXPENSE		446.69
	Major Account 570000 Total	2,464.77	92,570.23
	580000 Capital Outlay		
	588004 EQUIPMENT		53,102.54
	Major Account 580000 Total		53,102.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,049.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total		85,705.25
	Fund 25110 Expenditures Total	12,102.48	1,411,862.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.08-	120,394.54-
	472100 SALE OF SUP & MAT	83,052.55-	240,159.25-
	474100 GENERAL BUSINESS FEES	705.95-	13,627.28-
	Major Account 470000 Total	83,929.58-	374,181.07-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	11,000.00-
	483400 OTHER RENTAL REVENUE	425.77-	1,448.99-
	Major Account 480000 Total	1,425.77-	23,882.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,631.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		18,600.00-
	Fund 55110 Revenues Total	85,355.35-	416,663.56-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	738.00	1,086.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total	738.00	1,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.80-	1,846.87
	521200 COM EXPENSE - VOICE/DATA	2,175.49	24,167.37
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	22.88-	666.15-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE	1,752.90	7,900.79
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	236.68	2,685.66
	525100 RENT EXP-OFFICE EQUIP	17.06-	3,684.76
	525500 RENT EXP-OTHER PERS PROP	280.08	298.73-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL		7,874.41
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER		33,526.93-
	527801 REP AG SHOP CONST EQUIP		19,314.24
	531100 OFFICE SUPPLIES EXPENSE	164.81	48,113.63
	533100 HOUSEHOLD & INSTIT EXP	24.43	10,146.94
	533900 FOOD EXPENSE-INSTITUTIONS	9.46	2,173.37
	534500 AGRICULTURAL SUPPLIES EX	1,270.48-	108,275.95
	534600 ED & RECREATIONAL SUP EX	920.30	22,892.62
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	1,626.31	29,186.09
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP		16,199.75
	538100 VEHICLE & EQUIP SUP EXP	3,245.70	28,674.35
	539951 PURCHASES FOR RESALE	2,603.20	12,318.31
	547100 EDUCATIONAL SERVICES		1,832.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	302.92	15,357.69
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,176.25
	559100 OTHER OPERATING EXP	8.44	11,056.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	11,919.50	335,866.56
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70
	573100 STATE-OWNED TRANSPORT	4,385.90	38,788.61
	574500 PERSONAL VEHICLE MILEAGE		114.92
	575100 MISC TRAVEL EXPENSE	5,551.67	46,619.59
	Major Account 570000 Total	1,165.77	7,346.86
	580000 Capital Outlay		
	588004 EQUIPMENT	450.00	6,494.73
	Major Account 580000 Total	450.00	6,494.73
	Fund 55110 Expenditures Total	11,941.73	336,101.55
	Program Revenues	129,357.44	1,331,005.73
	Program Expenditures	413,632.17	4,974,779.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,243,876.77	72,560,027.18
	511200 TEMPORARY SALARIES-WAGE	695,505.61	7,157,672.59
	511300 OVERTIME PAYMENTS	9,748.38	55,418.66
	511900 SUPPLEMENTAL		90,000.00
	515100 RETIREMENT PLANS EXPENSE	509,026.35	5,894,340.05
	515200 FICA EXPENSE	476,046.59	5,288,269.68
	515400 LIFE & ACCIDENT INS EXP	5,882.31	71,407.19
	515500 HEALTH INSURANCE EXPENSE	920,332.01	10,632,950.47
	516400 UNEMPLOYM COMP INS EXP		702.63
	Major Account 510000 Total	8,860,418.02	101,750,788.45
	Fund 10000 Expenditures Total	8,860,418.02	101,750,788.45
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,522,858.21-
	461500 OP GRANTS - STATE AGENCI		396,343.29-
	Major Account 460000 Total		4,919,201.50-
	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	16,694.05-	812,145.50-
	493200 OPERATING TRANSFERS OUT	1,414.97	246,051.19
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	87,000.00	87,000.00
	493206 TRANS OUT-DEF R&M FUND	234,310.98	468,621.96
	Major Account 490000 Total	306,031.90	989,527.65
	Fund 25110 Revenues Total	306,031.90	27,748,510.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,463.47	630,002.59
	511200 TEMPORARY SALARIES-WAGE	25,463.47-	121,694.39
	511300 OVERTIME PAYMENTS		12,735.29
	515100 RETIREMENT PLANS EXPENSE		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP		781.82
	515500 HEALTH INSURANCE EXPENSE	269,263.74	730,516.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	651,813.52	1,446,285.93
	516400 UNEMPLOYM COMP INS EXP	230.13	13,586.28
	516500 WORKERS COMP PREMIUMS	7,669.17	249,769.48
	Major Account 510000 Total	<u>928,976.56</u>	<u>3,307,681.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,307.44	28,562.60
	521200 COM EXPENSE - VOICE/DATA	52,411.00	647,991.11
	521300 FREIGHT EXPENSE	14,802.98	75,698.99
	521400 CIO CHARGES	7,219.57	30,025.69
	521500 PUBLICATION & PRINT EXP	74,386.71	660,655.04
	521700 1099 ROYALTY PAYMENTS	55.00	200.00
	521900 AWARDS EXPENSE	542.16	4,564.66
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	64,418.06	439,816.20
	522200 CONFERENCE REGISTRATION	33,206.68	328,458.43
	522400 SUBSISTENCE	6,167.52	53,328.62
	522600 JOB APPLICANT EXPENSE	7,556.27	55,978.75
	523201 NATURAL GAS	25,125.44	256,194.29
	523202 ELECTRICITY	56,632.70	977,523.87
	523203 WATER	9,891.65	63,856.52
	523219 OTHER UTILITY	5,985.16	184,880.17
	524100 RENT EXPENSE-LAND		53,213.58
	524600 RENT EXPENSE-BUILDINGS	5,643.43	1,741,174.23
	524700 RENT EXP-OTHER REAL PROP	1,447.20	46,250.36
	525100 RENT EXP-OFFICE EQUIP	6,551.02	57,673.61
	525200 RENT EXP-DATA PROC EQUIP	412.26	5,050.26
	525400 RENT EXP-COMM EQUIP		1,900.00
	525500 RENT EXP-OTHER PERS PROP	4,279.32	3,721.62
	525501 AG CONST & SHOP EQ RENTAL	1,781.00	11,610.44
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	15,067.72	440,814.70
	527100 REP & MAINT-OFFICE EQUIP	1,621.85	13,354.71
	527200 REP & MAINT-MOTOR VEHICL	4,950.99	44,121.32
	527300 REP & MAINT-MEDICAL EQUI	2,362.95	216,381.21
	527600 REP & MAINT-HOUSE/INST E		1,578.85
	527800 REP & MAINT-OTHER PROPER	1,585.61	42,167.11
	527801 REP AG SHOP CONST EQUIP	90.00	21,879.27
	531100 OFFICE SUPPLIES EXPENSE	16,750.62	192,663.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,310.82	66,049.62
	533900 FOOD EXPENSE-INSTITUTIONS	22,753.95	291,861.19
	534500 AGRICULTURAL SUPPLIES EX	1,905.47	71,945.45
	534600 ED & RECREATIONAL SUP EXP	16,358.83	202,292.96
	534800 CONST & MAINT SUP EXP	15,833.64	198,872.65
	534900 MISCELLANEOUS SUP EXP	150.19	22,598.19
	534901 DATA PROCESSING SUPPLIES	65,953.73	466,065.00
	535100 MEDICAL SUPPLIES	3,419.22	33,066.35
	537100 LABORATORY SUP EXP	60,575.83	1,114,282.89
	538100 VEHICLE & EQUIP SUP EXP	13,896.77	120,668.18
	539100 INDIRECT COST ALLOWANCE	275.61	275.61
	539951 PURCHASES FOR RESALE	56.77	123.73
	542500 ENG & ARCH SERVICES		166.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	21,150.00
	543500 MGT CONSULTANT SERVICES	7,755.75	7,755.75
	545000 LABORATORY SERVICES	45,643.65	373,838.30
	547100 EDUCATIONAL SERVICES	400.00	20,675.00
	549200 JANITORIAL/SECURITY SRVS	23,835.79	272,407.40
	554900 OTHER CONTRACTUAL SERVICES	344,861.66	4,518,781.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,394.87
	554903 CONTRACTED SVCS - SUB CONTRACT	5,120.96	6,319.15
	555200 SOFTWARE - NEW PURCHASES	14,222.72	185,684.82
	556100 INSURANCE EXPENSE	8.00	715,140.14
	559100 OTHER OPERATING EXP	19,154.71	247,026.58
	Major Account 520000 Total	1,109,746.38	15,662,531.42
	570000 Travel Expenses		
	571100 LODGING	59,623.59	622,694.04
	571103 BOARD & LODGING-FOREIGN	7,230.13	156,131.83
	571600 MEALS - TAXABLE	46.20	887.42
	571800 MEALS - TRAVEL STATUS		5,048.76
	572100 COMMERCIAL TRANSPORTATIO	25,412.73	187,918.62
	572103 COMERCIAL FARES-FOREIGN	49,319.12	235,292.44
	573100 STATE-OWNED TRANSPORT	21,255.74	216,040.07
	574500 PERSONAL VEHICLE MILEAGE	9,797.49	141,213.83
	574503 MILEAGE ALLOW-FOREIGN	235.28	2,904.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,092.22	91,518.24
	575100 MISC TRAVEL EXPENSE	1,802.04	16,843.71
	575103 MISC TVL EXP-FOREIGN	90.00	9,285.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	181,904.54	1,685,778.91
	580000 Capital Outlay		
	588003 BUILDINGS	43,571.92	4,134,183.71
	588004 EQUIPMENT	13,714.58	1,084,350.13
	Major Account 580000 Total	57,286.50	5,218,533.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	897.25	237,301.07
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	599104 STUDENT TUITION	1,664.51	1,664.51
	Major Account 590000 Total	2,561.76	242,432.58
	Fund 25110 Expenditures Total	2,280,475.74	26,116,958.63
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,973.00-
	461600 OP GRANTS - LOCAL GOVERN		1,236,230.70-
	Major Account 460000 Total		1,238,203.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	693,582.59-	6,284,911.83-
	472100 SALE OF SUP & MAT	1,323,994.09-	18,120,761.82-
	472200 REPROD & PUBLICATIONS	596.70-	4,278.63-
	474100 GENERAL BUSINESS FEES	105.49-	9,834.23-
	Major Account 470000 Total	2,018,278.87-	24,419,786.51-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		849.09-
	482100 LAND USE REVENUE	30.00-	15,551.00-
	483100 HOUSING & DORM RENTAL RE	4,060.00-	44,206.90-
	483200 BUILDING & SPACE RENTAL	22,843.25-	348,731.89-
	483400 OTHER RENTAL REVENUE	2,891.75-	31,657.92-
	484100 OPERATING DONATIONS & CO		17,833.00-
	484101 RESTRICTED-DONATIONS		22,231.89-
	484106 INDIRECT COST-PRIVATE	30,845.13-	397,016.58-
	484500 REIMB NON-GOVT SOURCES	1,377,865.32-	1,780,256.13-
	484800 ROYALTY REVENUE		678,911.21-
	484900 OTHER PRIVATE SOURCES	12.44-	350,015.59-
	486301 SECURITY DEPOSITS		1,015.77-
	486400 CASH OVER ADJUSTMENT	.93	12.79
	Major Account 480000 Total	1,438,546.96-	3,688,264.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,663.30-	145,294.90-
	493100 OPERATING TRANSFERS IN	73,387.25-	6,120,902.01-
	493104 TRANS IN-PLANT IMPROVEMEN	51,282.46-	705,099.89-
	493200 OPERATING TRANSFERS OUT	71,987.25	6,082,477.98
	493204 TRANS OUT-PLANT IMPROVEME	1,017,218.00	1,617,018.00
	Major Account 490000 Total	956,872.24	728,199.18
	Fund 55110 Revenues Total	2,499,953.59-	28,618,055.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217,638.69	8,486,528.93
	511200 TEMPORARY SALARIES-WAGE	224,170.59	2,102,789.16
	511300 OVERTIME PAYMENTS	22,134.89	140,018.37
	515100 RETIREMENT PLANS EXPENSE	77,557.27	525,020.85
	515200 FICA EXPENSE	98,053.23	697,990.54
	515400 LIFE & ACCIDENT INS EXP	1,306.87	9,848.39
	515500 HEALTH INSURANCE EXPENSE	267,409.40	1,871,946.62
	516200 TUITION ASSISTANCE	63,671.68	131,642.60
	516400 UNEMPLOYM COMP INS EXP	319.35	1,632.64
	516500 WORKERS COMP PREMIUMS	9,641.05	41,920.45
	Major Account 510000 Total	1,981,903.02	14,009,338.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,903.54	35,285.76
	521200 COM EXPENSE - VOICE/DATA	21,035.40	250,741.77
	521300 FREIGHT EXPENSE	8,426.53	86,484.46
	521400 CIO CHARGES	9,282.84-	59,788.60-
	521500 PUBLICATION & PRINT EXP	7,454.52	238,229.63
	521900 AWARDS EXPENSE	7,395.00	11,335.72
	522000 1099 AWARDS		3,351.66
	522100 DUES & SUBSCRIPTION EXP	35,175.51	630,249.16
	522200 CONFERENCE REGISTRATION	12,169.39	317,923.14
	522400 SUBSISTENCE	3,257.92	37,309.46
	522600 JOB APPLICANT EXPENSE	1,423.44	9,038.00
	523201 NATURAL GAS	612.46	7,607.71
	523202 ELECTRICITY	7,688.86	65,029.69
	523203 WATER	200.00-	5,226.86
	523500 PROMPT PAY INTEREST	82.99	5,472.84
	524100 RENT EXPENSE-LAND	4,225.00	48,155.50
	524600 RENT EXPENSE-BUILDINGS	1,034.81-	5,463.69
	524700 RENT EXP-OTHER REAL PROP	18,854.00	96,273.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	941.06	16,862.55
	525400 RENT EXP-COMM EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	21.34-	29,123.19
	525501 AG CONST & SHOP EQ RENTAL	711.00	49,787.95-
	525502 FILM & PROGRAM RENTAL	4,962.28-	16,251.28-
	526100 REP & MAINT-REAL PROPERT	200,185.38	687,061.59
	527100 REP & MAINT-OFFICE EQUIP	37.45	4,606.45
	527200 REP & MAINT-MOTOR VEHICL	16,523.06	169,873.12
	527300 REP & MAINT-MEDICAL EQUI	4,772.90	317,777.99
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		1,545.81
	527800 REP & MAINT-OTHER PROPER		38,227.32
	527801 REP AG SHOP CONST EQUIP	28,154.10	698,813.02
	531100 OFFICE SUPPLIES EXPENSE	7,044.59	80,226.70
	533100 HOUSEHOLD & INSTIT EXP	4,710.88	64,383.92
	533900 FOOD EXPENSE-INSTITUTIONS	12,535.15	75,519.41
	534500 AGRICULTURAL SUPPLIES EX	1,508,040.27	12,642,632.19
	534600 ED & RECREATIONAL SUP EX	40,604.23	503,809.49
	534700 ENG TECH & COMM SUP EXP		211.23
	534800 CONST & MAINT SUP EXP	64,063.12	421,437.90
	534900 MISCELLANEOUS SUP EXP	170.78	12,535.87
	534901 DATA PROCESSING SUPPLIES	27,840.88-	294,131.80
	534903 RSCH/LAB EQUIP PARTS		8,500.00-
	535100 MEDICAL SUPPLIES	12,093.98	73,320.70
	537100 LABORATORY SUP EXP	141,148.62	2,472,620.14
	538100 VEHICLE & EQUIP SUP EXP	70,147.63	694,120.88
	539951 PURCHASES FOR RESALE	9,675.12	330,175.19
	541100 ACCTG & AUDITING SERVICES	113.57-	1,361.60-
	543500 MGT CONSULTANT SERVICES	1,879.20	35,510.40
	545000 LABORATORY SERVICES	76,048.46-	860,378.21-
	547100 EDUCATIONAL SERVICES	105.00	13,200.53
	549200 JANITORIAL/SECURITY SRVS	2,387.95	34,525.39
	554900 OTHER CONTRACTUAL SERVICES	23,883.92	351,309.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	1,833.00	35,779.68
	556100 INSURANCE EXPENSE	1,803.00	330,023.99
	559100 OTHER OPERATING EXP	2,747.81	106,273.97
	Major Account 520000 Total	2,168,399.58	21,396,934.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	21,914.00	344,811.20
	571103 BOARD & LODGING-FOREIGN	3,881.35	49,256.72
	571600 MEALS - TAXABLE	18.90	242.44
	571800 MEALS - TRAVEL STATUS		1,237.70
	572100 COMMERCIAL TRANSPORTATIO	3,377.73	125,405.65
	572103 COMERCIAL FARES-FOREIGN	9,689.65	80,582.94
	573100 STATE-OWNED TRANSPORT	7,101.74	93,846.24
	574500 PERSONAL VEHICLE MILEAGE	4,497.45	94,876.93
	574503 MILEAGE ALLOW-FOREIGN	131.58	1,208.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,416.25	75,909.15
	575100 MISC TRAVEL EXPENSE	4,959.88	36,736.69
	575103 MISC TVL EXP-FOREIGN	769.61	5,516.75
	Major Account 570000 Total	<u>36,634.90</u>	<u>648,465.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	39,420.73	1,871,545.56
	Major Account 580000 Total	<u>39,420.73</u>	<u>1,873,269.88</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,340.00	36,779.95
	Major Account 590000 Total	<u>1,340.00</u>	<u>36,779.95</u>
	Fund 55110 Expenditures Total	<u>4,225,018.23</u>	<u>37,964,788.26</u>
	Program Revenues	<u>2,193,921.69</u>	<u>56,366,566.06</u>
	Program Expenditures	<u>15,365,911.99</u>	<u>165,832,535.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,022.90	4,035,608.05
	511200 TEMPORARY SALARIES-WAGE	535,561.50	4,881,272.30
	511300 OVERTIME PAYMENTS		5,228.86
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	32,287.24	290,251.07
	515200 FICA EXPENSE	46,639.28	422,907.28
	515400 LIFE & ACCIDENT INS EXP	564.51	5,696.63
	515500 HEALTH INSURANCE EXPENSE	193,512.98	997,273.39
	516200 TUITION ASSISTANCE	236,098.16	490,664.50
	516400 UNEMPLOYM COMP INS EXP	218.24	1,703.54
	516500 WORKERS COMP PREMIUMS	7,681.48	35,149.85
	Major Account 510000 Total	1,423,586.29	11,166,755.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	10,567.54
	521200 COM EXPENSE - VOICE/DATA	2,694.75	41,458.57
	521300 FREIGHT EXPENSE	1,962.31	25,187.00
	521400 CIO CHARGES		3,188.00
	521500 PUBLICATION & PRINT EXP	1,115.46	142,926.62
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	6,903.86	57,975.90
	522200 CONFERENCE REGISTRATION	4,655.28	77,894.05
	522400 SUBSISTENCE	1,822.43	39,941.96
	522600 JOB APPLICANT EXPENSE		2,521.73
	523201 NATURAL GAS		149.09
	523202 ELECTRICITY		585.70
	524600 RENT EXPENSE-BUILDINGS	2,964.13	26,179.92
	524700 RENT EXP-OTHER REAL PROP	3,350.00	24,665.53
	525100 RENT EXP-OFFICE EQUIP	653.65	4,308.28
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	1,368.72	12,522.31
	526100 REP & MAINT-REAL PROPERT		1,330.98
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI		28,568.41
	531100 OFFICE SUPPLIES EXPENSE	171.07	28,138.66
	533100 HOUSEHOLD & INSTIT EXP	354.25	1,460.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,703.75	86,149.87
	534500 AGRICULTURAL SUPPLIES EX	650.00	650.00
	534600 ED & RECREATIONAL SUP EX	2,352.25	79,142.53

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

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		
	534800 CONST & MAINT SUP EXP		14.99
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	3,923.89	73,694.75
	535100 MEDICAL SUPPLIES	1,047.84	8,038.73
	537100 LABORATORY SUP EXP	83,310.75	1,157,415.07
	538100 VEHICLE & EQUIP SUP EXP	549.93	5,060.32
	539100 INDIRECT COST ALLOWANCE	545,655.79	6,788,825.13
	543100 IT CONSULTING-APPLICATIONS	1,554.48	8,320.19
	543500 MGT CONSULTANT SERVICES	.01	.01
	545000 LABORATORY SERVICES	84,060.43	568,610.16
	547100 EDUCATIONAL SERVICES	7,560.00	42,502.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	232,997.97	1,733,909.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,567.00
	554903 CONTRACTED SVCS - SUB CONTRACT	434,265.62	2,248,798.51
	555200 SOFTWARE - NEW PURCHASES	590.19	112,759.02
	556100 INSURANCE EXPENSE		320.00
	559100 OTHER OPERATING EXP	687.67	14,374.96
	Major Account 520000 Total	1,265,352.82	13,463,498.51
	570000 Travel Expenses		
	571100 LODGING	23,455.37	200,252.00
	571103 BOARD & LODGING-FOREIGN		19,583.13
	571600 MEALS - TAXABLE	91.87	173.25
	572100 COMMERCIAL TRANSPORTATIO	10,709.62	77,373.86
	572103 COMERCIAL FARES-FOREIGN	2,037.50	29,993.17
	573100 STATE-OWNED TRANSPORT	1,553.00	33,669.56
	574500 PERSONAL VEHICLE MILEAGE	912.90	5,347.56
	574503 MILEAGE ALLOW-FOREIGN		1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,005.84	75,113.13
	575100 MISC TRAVEL EXPENSE	380.50	13,112.78
	575103 MISC TVL EXP-FOREIGN		1,820.79
	Major Account 570000 Total	48,146.60	458,415.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,033.34	19,115.85
	588004 EQUIPMENT	169,111.92	1,618,114.82
	Major Account 580000 Total	170,145.26	1,637,230.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	467,687.35	111,865,345.55

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

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		
	599100 OTHER GOVERNMENT AID		269,638.00-
	599102 NON-TAXABLE STIPENDS	8,939.00	153,376.00
	Major Account 590000 Total	<u>476,626.35</u>	<u>111,749,083.55</u>
	Fund 40000 Expenditures Total	<u>3,383,857.32</u>	<u>138,474,984.19</u>
	Program Expenditures	<u>3,383,857.32</u>	<u>138,474,984.19</u>

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	8,134,682.70-	89,712,763.74-
	Major Account 460000 Total	8,134,682.70-	89,712,763.74-
	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		1,286.50-
	Major Account 470000 Total		35,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE	49,143.87-	21,359.45-
	Major Account 480000 Total	49,143.87-	12,574.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenues Total	8,183,826.57-	89,760,397.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159,449.19	20,480,440.46
	511200 TEMPORARY SALARIES-WAGE	1,577,396.62	14,293,063.57
	511300 OVERTIME PAYMENTS	119,745.78	580,102.00
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	125,358.92	941,805.43
	515200 FICA EXPENSE	223,963.65	1,943,648.67
	515400 LIFE & ACCIDENT INS EXP	2,687.88	26,435.57
	515500 HEALTH INSURANCE EXPENSE	860,885.13	4,702,709.96
	516200 TUITION ASSISTANCE	950,740.02	1,825,841.37
	516400 UNEMPLOYM COMP INS EXP	965.84	6,137.78
	516500 WORKERS COMP PREMIUMS	33,555.79	136,850.39
	Major Account 510000 Total	6,054,748.82	44,940,535.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,557.59	7,936.66
	521200 COM EXPENSE - VOICE/DATA	5,486.43	56,851.90
	521300 FREIGHT EXPENSE	2,174.79	24,776.09
	521400 CIO CHARGES	4,209.00	59,961.18
	521500 PUBLICATION & PRINT EXP	48,082.38	272,862.21
	521700 1099 ROYALTY PAYMENTS		391.00
	521900 AWARDS EXPENSE	2,961.75-	2,962.38-

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	9,025.00	552,120.18
	522100 DUES & SUBSCRIPTION EXP	29,554.02	152,935.99
	522200 CONFERENCE REGISTRATION	34,769.39	315,890.19
	522400 SUBSISTENCE	24,900.89	119,322.61
	522600 JOB APPLICANT EXPENSE		4,938.94
	523201 NATURAL GAS		745.00
	523203 WATER		912.33
	524100 RENT EXPENSE-LAND		5,360.00
	524600 RENT EXPENSE-BUILDINGS	7,688.04	97,012.45
	524700 RENT EXP-OTHER REAL PROP	3,000.00	225,544.43
	525100 RENT EXP-OFFICE EQUIP	4.16	53.35
	525200 RENT EXP-DATA PROC EQUIP		28,945.60
	525400 RENT EXP-COMM EQUIP		13,147.60
	525500 RENT EXP-OTHER PERS PROP	3,469.52	85,777.82
	525501 AG CONST & SHOP EQ RENTAL		22,876.95
	526100 REP & MAINT-REAL PROPERT	2,106.91	38,900.98
	527100 REP & MAINT-OFFICE EQUIP	75.00	4,361.90
	527200 REP & MAINT-MOTOR VEHICL	1,949.39	7,623.57
	527300 REP & MAINT-MEDICAL EQUI	3,376.70-	295,956.86
	527400 REP & MAINT-DATA PROC		2,176.26
	527800 REP & MAINT-OTHER PROPER		246.72
	527801 REP AG SHOP CONST EQUIP	625.68	1,695.68
	531100 OFFICE SUPPLIES EXPENSE	1,030.43	95,178.74
	533100 HOUSEHOLD & INSTIT EXP	3,468.46	9,337.61
	533900 FOOD EXPENSE-INSTITUTIONS	3,638.77	315,470.83
	534500 AGRICULTURAL SUPPLIES EX	25,566.00	84,436.34
	534600 ED & RECREATIONAL SUP EX	9,003.28-	733,138.43
	534700 ENG TECH & COMM SUP EXP	604.91	604.91
	534800 CONST & MAINT SUP EXP	7,868.74	72,620.19
	534900 MISCELLANEOUS SUP EXP	679.44	5,139.27
	534901 DATA PROCESSING SUPPLIES	33,584.08	227,663.72
	535100 MEDICAL SUPPLIES	2,642.78	113,449.33
	537100 LABORATORY SUP EXP	108,553.67	1,866,661.30
	538100 VEHICLE & EQUIP SUP EXP	3,433.74	54,699.96
	539100 INDIRECT COST ALLOWANCE	1,331,919.83	14,406,776.11
	543100 IT CONSULTING-APPLICATIONS	14,423.04	162,865.53
	543500 MGT CONSULTANT SERVICES	3,564.00-	145,617.60
	545000 LABORATORY SERVICES	79,246.46	1,335,501.80

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		
	547100 EDUCATIONAL SERVICES	3,300.00	88,952.07
	549200 JANITORIAL/SECURITY SRVS		362.94
	554900 OTHER CONTRACTUAL SERVICES	429,417.68	4,653,327.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,646.34	14,959.99-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,453,530.83	17,251,022.08
	555200 SOFTWARE - NEW PURCHASES	2,961.65	154,562.01
	556100 INSURANCE EXPENSE		6,578.30
	559100 OTHER OPERATING EXP	864.65	15,263.81
	Major Account 520000 Total	3,669,153.96	44,180,632.48
	570000 Travel Expenses		
	571100 LODGING	55,215.06	815,982.58
	571103 BOARD & LODGING-FOREIGN	12,558.73	176,050.17
	571600 MEALS - TAXABLE		1,210.31
	571800 MEALS - TRAVEL STATUS	709.27	3,400.39
	572100 COMMERCIAL TRANSPORTATIO	42,296.44	329,283.52
	572103 COMERCIAL FARES-FOREIGN	25,918.27	158,819.73
	573100 STATE-OWNED TRANSPORT	15,451.88	215,754.20
	574500 PERSONAL VEHICLE MILEAGE	5,446.71	91,282.45
	574503 MILEAGE ALLOW-FOREIGN	83.64	1,165.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,735.40	257,584.35
	575100 MISC TRAVEL EXPENSE	2,185.00	24,886.09
	575103 MISC TVL EXP-FOREIGN	463.20	6,235.16
	Major Account 570000 Total	182,063.60	2,081,654.25
	580000 Capital Outlay		
	588003 BUILDINGS	35,920.94	61,139.01
	588004 EQUIPMENT	533,667.76	4,406,345.37
	Major Account 580000 Total	569,588.70	4,467,484.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	429,657.80
	599102 NON-TAXABLE STIPENDS	36,996.00	643,250.93
	Major Account 590000 Total	38,996.00	1,072,908.73
	Fund 45170 Expenditures Total	10,514,551.08	96,743,215.04
	Program Revenues	8,183,826.57-	89,760,397.88-
	Program Expenditures	10,514,551.08	96,743,215.04

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		
	511100 PERMANENT SALARIES-WAGES	9,750.00	9,750.00
	511200 TEMPORARY SALARIES-WAGE	660.00	2,533.50
	515100 RETIREMENT PLANS EXPENSE	780.00	780.00
	515200 FICA EXPENSE	734.70	739.18
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	581.29	581.29
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS	4.82	44.58
	Major Account 510000 Total	12,518.13	14,435.88
	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	12,518.13	21,935.88
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,455.38-	81,893.07-
	461500 OP GRANTS - STATE AGENCI		32,487.05-
	461700 OP GRANTS - OTHER		11,475.00-
	Major Account 460000 Total	25,455.38-	125,855.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,470.00-	318,317.13-
	471101 PROF & TECH GRNT/CONT-ITD	1,108,941.03-	22,132,099.11-
	471108 MED/VOC SERV-STATE AG	161,710.69-	770,893.68-
	472100 SALE OF SUP & MAT	97,283.06-	1,664,901.74-
	474100 GENERAL BUSINESS FEES	334.08-	248,084.08-
	Major Account 470000 Total	1,388,738.86-	25,134,295.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,047,603.52-	20,563,029.14-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	483300 EQUIPMENT LEASE OR RENTA		61,809.25-
	484100 OPERATING DONATIONS & CO	23,734.48-	4,703,155.14-
	484101 RESTRICTED-DONATIONS	28,928.97-	11,771,969.12-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL		8,611.33-
	484106 INDIRECT COST-PRIVATE	6,505,821.41-	114,779,482.99-
	484300 TRUST PRINCIPAL		1,252,912.62-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,852.86-	4,169,451.69-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	39,647,941.24-	157,324,831.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,509.43-
	493100 OPERATING TRANSFERS IN	71,048.81-	1,788,580.75-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	24,692,222.90-
	493200 OPERATING TRANSFERS OUT	142,370.06	1,871,595.44
	493204 TRANS OUT-PLANT IMPROVEME	213,000.00	2,987,702.03
	Major Account 490000 Total	2,184,901.04-	21,624,015.61-
	Fund 65120 Revenues Total	43,247,036.52-	204,208,997.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,680,337.49	27,022,818.65
	511200 TEMPORARY SALARIES-WAGE	2,375,983.37	18,423,140.58
	511300 OVERTIME PAYMENTS	3,715.35	65,979.58
	511900 SUPPLEMENTAL	1,144.00	67,206.48
	515100 RETIREMENT PLANS EXPENSE	194,070.94	1,724,534.54
	515200 FICA EXPENSE	246,909.75	2,263,577.17
	515400 LIFE & ACCIDENT INS EXP	3,130.83	30,254.31
	515500 HEALTH INSURANCE EXPENSE	936,116.61	5,341,931.51
	516200 TUITION ASSISTANCE	1,071,336.33	2,087,217.42
	516400 UNEMPLOYM COMP INS EXP	1,126.31	6,883.61
	516500 WORKERS COMP PREMIUMS	39,487.21	163,546.58
	Major Account 510000 Total	7,553,358.19	57,197,090.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,978.97	97,919.94
	521200 COM EXPENSE - VOICE/DATA	19,939.77	189,774.52
	521300 FREIGHT EXPENSE	7,276.39	91,460.40
	521400 CIO CHARGES	84,011.55-	9,651.76-
	521500 PUBLICATION & PRINT EXP	328,603.57	1,410,286.44
	521900 AWARDS EXPENSE	4,733.25	32,746.82
	522000 1099 AWARDS	158,395.83	256,708.11
	522100 DUES & SUBSCRIPTION EXP	2,010.13-	3,953,535.20
	522200 CONFERENCE REGISTRATION	66,110.56	453,416.93
	522400 SUBSISTENCE	44,897.37	276,361.56
	522600 JOB APPLICANT EXPENSE	3,586.67	45,468.93
	523000 VOLUNTEER EXPENSE		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523201 NATURAL GAS	39.33	1,278.94
	523202 ELECTRICITY	491.11	19,389.86
	523203 WATER	200.00	3,543.06
	523219 OTHER UTILITY		15,818.00
	523600 INTEREST EXPENSE	24,528.52	607,551.74
	524100 RENT EXPENSE-LAND		81,162.50
	524600 RENT EXPENSE-BUILDINGS	24,676.69	252,894.12
	524700 RENT EXP-OTHER REAL PROP	8,793.85	153,802.45
	525100 RENT EXP-OFFICE EQUIP	1,001.46	9,534.87
	525200 RENT EXP-DATA PROC EQUIP		8,004.97
	525400 RENT EXP-COMM EQUIP		843.20
	525500 RENT EXP-OTHER PERS PROP	41,886.17	316,293.96
	525501 AG CONST & SHOP EQ RENTAL		70,207.05
	525502 FILM & PROGRAM RENTAL	4,995.04	55,192.73
	526100 REP & MAINT-REAL PROPERTY	77,159.16	714,661.33
	527100 REP & MAINT-OFFICE EQUIP		1,605.04
	527200 REP & MAINT-MOTOR VEHICL	37,314.92	71,334.29
	527300 REP & MAINT-MEDICAL EQUI	15,490.57	191,204.83
	527400 REP & MAINT-DATA PROC		858.00
	527500 REP & MAINT-COMM EQUIP		425.48
	527700 REP & MAINT-PHOTO/MEDIA		4,760.75
	527800 REP & MAINT-OTHER PROPER	525.00	72,408.52
	527801 REP AG SHOP CONST EQUIP	3,031.16	15,799.17
	531100 OFFICE SUPPLIES EXPENSE	43,951.28	267,194.37
	533100 HOUSEHOLD & INSTIT EXP	14,409.65	69,005.49
	533900 FOOD EXPENSE-INSTITUTIONS	109,319.60	1,144,195.14
	534500 AGRICULTURAL SUPPLIES EX	8,036.95	177,794.02
	534600 ED & RECREATIONAL SUP EXP	48,141.15	938,788.13
	534700 ENG TECH & COMM SUP EXP	9.98	29.94
	534800 CONST & MAINT SUP EXP	10,429.56	461,047.47
	534900 MISCELLANEOUS SUP EXP	9,268.70	45,076.27
	534901 DATA PROCESSING SUPPLIES	79,556.20	801,598.28
	535100 MEDICAL SUPPLIES	7,865.68	54,529.21
	537100 LABORATORY SUP EXP	177,528.96	2,669,747.21
	538100 VEHICLE & EQUIP SUP EXP	32,401.35	202,187.33
	539100 INDIRECT COST ALLOWANCE	1,301,917.38	12,715,131.18
	539200 DEBT SERVICE EXPENSE	2,444,693.77	24,084,671.16
	539951 PURCHASES FOR RESALE	145.81	7,008.79

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS	93,744.58	169,574.24
	543500 MGT CONSULTANT SERVICES	8,164.80	32,208.00
	545000 LABORATORY SERVICES	171,736.65	2,370,025.71
	547100 EDUCATIONAL SERVICES	23,740.50	516,977.47
	549200 JANITORIAL/SECURITY SRVS	1,556.24	27,164.04
	554900 OTHER CONTRACTUAL SERVICES	1,849,900.43	14,739,826.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,487.07-
	554903 CONTRACTED SVCS - SUB CONTRACT	443,639.78	1,737,327.72
	555200 SOFTWARE - NEW PURCHASES	133,430.03	288,571.55
	556100 INSURANCE EXPENSE	34.73	3,478.97-
	559100 OTHER OPERATING EXP	9,022.32	197,080.92
	Major Account 520000 Total	7,814,279.76	73,174,785.69
	570000 Travel Expenses		
	571100 LODGING	177,966.12	1,345,982.62
	571103 BOARD & LODGING-FOREIGN	15,205.62	268,980.65
	571600 MEALS - TAXABLE	69.30	1,639.83
	571800 MEALS - TRAVEL STATUS	304.92	17,630.07
	572100 COMMERCIAL TRANSPORTATIO	67,086.88	524,007.37
	572103 COMERCIAL FARES-FOREIGN	37,347.07	267,311.01
	573100 STATE-OWNED TRANSPORT	26,298.84	311,668.42
	574500 PERSONAL VEHICLE MILEAGE	14,020.86	176,488.10
	574503 MILEAGE ALLOW-FOREIGN	190.40	1,549.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,341.07	490,771.93
	575100 MISC TRAVEL EXPENSE	9,197.56	62,658.06
	575103 MISC TVL EXP-FOREIGN	548.97	10,468.91
	Major Account 570000 Total	406,577.61	3,479,156.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	32,597.31	518,563.65
	588004 EQUIPMENT	186,431.97	3,354,086.46
	Major Account 580000 Total	219,029.28	3,882,464.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	467,076.48	56,728,906.96
	599102 NON-TAXABLE STIPENDS	11,750.00	1,976,154.00
	Major Account 590000 Total	478,826.48	58,705,060.96
	Fund 65120 Expenditures Total	16,472,071.32	196,438,557.20

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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>
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		42,258.15-
	486100 LOAN INTEREST		467,612.82-
	486300 CLEARING ACCOUNT	75,761.10-	638,244.80-
	Major Account 480000 Total	75,761.10-	1,148,115.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,774.00
	493202 TRANS OUT-LOAN FUND MATCH		435,599.00
	Major Account 490000 Total		446,373.00
	Fund 65510 Revenues Total	75,761.10-	707,693.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,080.07	38,913.87
	559100 OTHER OPERATING EXP		1,337,757.00
	Major Account 520000 Total	2,080.07	1,376,670.87
	Fund 65510 Expenditures Total	2,080.07	1,376,670.87
	Program Revenues	43,322,797.62-	204,916,691.05-
	Program Expenditures	16,486,669.52	197,837,163.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,296,689.57-	68,911,438.43-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	471108 MED/VOC SERV-STATE AG	32,915.00-	32,915.00-
	472100 SALE OF SUP & MAT	1,216,729.67	120,265,969.36-
	472200 REPROD & PUBLICATIONS	737,725.83-	10,126,759.49-
	474100 GENERAL BUSINESS FEES	85,950.13-	655,275.08-
	476100 OTHER LIC PERM & FEES	692,621.94-	8,433,582.28-
	Major Account 470000 Total	11,629,172.80-	208,432,094.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	12.00-
	482100 LAND USE REVENUE		10.00-
	483100 HOUSING & DORM RENTAL RE	996,237.43	66,921,602.37-
	483200 BUILDING & SPACE RENTAL	190,602.73-	646,369.97-
	483300 EQUIPMENT LEASE OR RENTA	10,267.00-	75,054.00-
	483400 OTHER RENTAL REVENUE	7,439.78-	108,099.12-
	484100 OPERATING DONATIONS & CO	2,331.97-	49,622.05-
	484101 RESTRICTED-DONATIONS	14,483.48-	35,277,606.20-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	15,849.00-	1,477,611.62-
	484500 REIMB NON-GOVT SOURCES	11,126.03-	39,895.61-
	484800 ROYALTY REVENUE	26,547.28-	15,365,827.32-
	484900 OTHER PRIVATE SOURCES	25,631.76-	7,900.93-
	486300 CLEARING ACCOUNT	1,163,654.71-	391,748.44
	486301 SECURITY DEPOSITS		20,250.00
	486400 CASH OVER ADJUSTMENT		18,387.98
	Major Account 480000 Total	471,708.31-	118,129,224.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,090.04	13,423.13-
	493100 OPERATING TRANSFERS IN	86,959.75-	12,688,924.59-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,851,036.70-
	493104 TRANS IN-PLANT IMPROVEMEN	11,539.63-	1,967,685.98-
	493200 OPERATING TRANSFERS OUT	84,021.14	15,568,886.97
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	24,695,191.89
	493204 TRANS OUT-PLANT IMPROVEME	29,647.43	7,647,013.73
	Major Account 490000 Total	2,486,344.95	28,390,022.19
	Fund 55110 Revenues Total	9,614,536.16-	298,171,297.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,603,440.62	87,506,229.13

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,909,400.96	13,472,910.97
	511300 OVERTIME PAYMENTS	44,438.51	436,479.34
	511900 SUPPLEMENTAL	53,500.00	359,822.00
	515100 RETIREMENT PLANS EXPENSE	387,461.50	4,210,659.85
	515200 FICA EXPENSE	566,736.55	5,376,395.99
	515400 LIFE & ACCIDENT INS EXP	5,976.94	64,305.54
	515500 HEALTH INSURANCE EXPENSE	1,546,762.82	10,156,031.67
	516200 TUITION ASSISTANCE	129,042.00	241,383.00
	516400 UNEMPLOYM COMP INS EXP	2,990.69	15,023.29
	516500 WORKERS COMP PREMIUMS	88,200.38	372,916.80
	Major Account 510000 Total	11,244,425.33	122,212,157.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,479.30	118,687.22
	521200 COM EXPENSE - VOICE/DATA	187,452.32	2,720,276.79
	521300 FREIGHT EXPENSE	8,117.05	161,151.07
	521400 CIO CHARGES	552.00	1,173.50
	521500 PUBLICATION & PRINT EXP	136,180.49	2,708,678.23
	521700 1099 ROYALTY PAYMENTS	55,979.64	1,081,723.98
	521900 AWARDS EXPENSE	26,672.79	62,457.50
	522000 1099 AWARDS	6,774.70	59,127.89
	522100 DUES & SUBSCRIPTION EXP	684,301.73	9,716,583.60
	522200 CONFERENCE REGISTRATION	6,199.63	152,374.93
	522400 SUBSISTENCE	377,333.22	4,155,841.99
	522500 EMPLOYEE MOVING EXPENSE		18,541.12
	522600 JOB APPLICANT EXPENSE	1,795,726.90	1,876,567.35
	522700 DEFICIENCY CLAIMS	400.00	
	523000 VOLUNTEER EXPENSE		200.00
	523201 NATURAL GAS	596,373.11	6,052,092.55
	523202 ELECTRICITY	313,735.95	3,351,140.22
	523203 WATER	64,281.26	836,219.63
	523219 OTHER UTILITY	4,681.08	93,550.94
	523600 INTEREST EXPENSE	595,981.17	6,145,142.17
	524100 RENT EXPENSE-LAND		1,144,949.00
	524600 RENT EXPENSE-BUILDINGS	22,699.67	326,466.76
	524700 RENT EXP-OTHER REAL PROP	25,421.44	322,920.81
	525100 RENT EXP-OFFICE EQUIP	46,157.10	219,378.42
	525200 RENT EXP-DATA PROC EQUIP	4,500.00	34,020.20
	525500 RENT EXP-OTHER PERS PROP	184,427.15	2,163,063.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	75.00	126,080.25
	525502 FILM & PROGRAM RENTAL	3,272.00	2,995.24
	526100 REP & MAINT-REAL PROPERT	201,097.75	2,252,794.52
	527100 REP & MAINT-OFFICE EQUIP	2,708.00	11,682.00
	527200 REP & MAINT-MOTOR VEHICL	83,863.81	790,341.50
	527300 REP & MAINT-MEDICAL EQUI		2,186.54
	527400 REP & MAINT-DATA PROC	3,029.68	13,706.67
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	8,640.08	2,394,907.49
	527700 REP & MAINT-PHOTO/MEDIA	1,535.00	58,476.29
	527800 REP & MAINT-OTHER PROPER	12,528.32	547,793.36
	527801 REP AG SHOP CONST EQUIP	4,290.91	50,095.32
	531100 OFFICE SUPPLIES EXPENSE	59,649.27	1,722,223.45
	533100 HOUSEHOLD & INSTIT EXP	103,662.14	1,432,151.26
	533900 FOOD EXPENSE-INSTITUTIONS	673,824.72	10,566,689.89
	534500 AGRICULTURAL SUPPLIES EX	33,952.88	452,895.49
	534600 ED & RECREATIONAL SUP EX	126,662.64	3,245,581.69
	534700 ENG TECH & COMM SUP EXP	110.33	150.30
	534800 CONST & MAINT SUP EXP	102,323.59	1,137,895.46
	534900 MISCELLANEOUS SUP EXP	49,533.06	972,495.75
	534901 DATA PROCESSING SUPPLIES	41,451.68	724,733.45
	535100 MEDICAL SUPPLIES	113,445.20	3,179,082.00
	537100 LABORATORY SUP EXP	8,061.35	59,512.75
	538100 VEHICLE & EQUIP SUP EXP	109,533.59	1,434,757.96
	539200 DEBT SERVICE EXPENSE	1,293,548.08	18,596,985.54
	539951 PURCHASES FOR RESALE	1,210,269.38	14,279,001.23
	541100 ACCTG & AUDITING SERVICES	10,420.21	48,190.21
	541700 LEGAL RELATED EXPENSE	4,800.50	181,589.11
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	2,595.00	36,069.03
	543500 MGT CONSULTANT SERVICES		510,658.70
	545000 LABORATORY SERVICES	13,855.31	179,312.63
	547100 EDUCATIONAL SERVICES	261,724.69	2,255,968.27
	549200 JANITORIAL/SECURITY SRVS	192,618.15	2,180,560.97
	554900 OTHER CONTRACTUAL SERVICES	1,883,346.49	28,635,762.94
	555200 SOFTWARE - NEW PURCHASES	55,781.71	1,494,355.17
	556100 INSURANCE EXPENSE	1,395.68	2,741,860.73
	559100 OTHER OPERATING EXP	978,934.22	15,918,610.54

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,808,168.12	161,815,613.65
	570000 Travel Expenses		
	571100 LODGING	670,297.00	4,207,170.66
	571103 BOARD & LODGING-FOREIGN	3,972.63	48,033.70
	571600 MEALS - TAXABLE	80.31	838.31
	571800 MEALS - TRAVEL STATUS	1,941.54	51,844.20
	572100 COMMERCIAL TRANSPORTATIO	210,690.17	6,382,979.51
	572103 COMERCIAL FARES-FOREIGN	5,030.34	54,235.53
	573100 STATE-OWNED TRANSPORT	26,787.01	367,018.88
	574500 PERSONAL VEHICLE MILEAGE	4,437.75	57,503.90
	574503 MILEAGE ALLOW-FOREIGN	45.56	933.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,356.03	201,609.56
	575100 MISC TRAVEL EXPENSE	74,017.85	648,668.52
	575103 MISC TVL EXP-FOREIGN	249.00	3,518.69
	Major Account 570000 Total	1,016,905.19	12,024,355.32
	580000 Capital Outlay		
	588003 BUILDINGS	125,687.04	2,973,667.85
	588004 EQUIPMENT	88,599.63	10,852,272.25
	Major Account 580000 Total	214,286.67	13,825,940.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,619.51	18,927,654.41
	599100 OTHER GOVERNMENT AID	238,676.22	4,171,308.24
	599102 NON-TAXABLE STIPENDS	357,311.00	3,573,674.61
	599104 STUDENT TUITION	26,112.24	180,941.81
	Major Account 590000 Total	756,718.97	26,853,579.07
	Fund 55110 Expenditures Total	26,040,504.28	336,731,645.72
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00	21,150.00-
	472100 SALE OF SUP & MAT	129,100.46-	607,761.92-
	Major Account 470000 Total	128,710.46-	628,911.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,271.46-
	Major Account 480000 Total		2,271.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,284.41-
	493200 OPERATING TRANSFERS OUT		73,426.41
	Major Account 490000 Total		142.00

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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>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	128,710.46-	631,041.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	279,958.58
	511200 TEMPORARY SALARIES-WAGE	12,132.75	57,244.35
	511300 OVERTIME PAYMENTS	313.56	726.32
	515100 RETIREMENT PLANS EXPENSE	2,036.05	22,396.55
	515200 FICA EXPENSE	2,070.78	21,403.15
	515400 LIFE & ACCIDENT INS EXP	25.70	280.00
	515500 HEALTH INSURANCE EXPENSE	2,527.08	26,240.04
	516400 UNEMPLOYM COMP INS EXP	11.12	52.44
	516500 WORKERS COMP PREMIUMS	317.45	1,386.91
	Major Account 510000 Total	44,885.27	409,688.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	3,320.40
	521300 FREIGHT EXPENSE		882.52
	521500 PUBLICATION & PRINT EXP		5,000.00
	522100 DUES & SUBSCRIPTION EXP	345.00	1,515.00
	522200 CONFERENCE REGISTRATION		3,530.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	90.21	439.72
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT		9,412.91
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		4,176.03
	531100 OFFICE SUPPLIES EXPENSE	39.49	1,266.40
	533100 HOUSEHOLD & INSTIT EXP	125.00	743.58
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	9,528.06	10,684.89
	534800 CONST & MAINT SUP EXP	4.62	688.16
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,949.76
	538100 VEHICLE & EQUIP SUP EXP	70.09	23,723.62
	554900 OTHER CONTRACTUAL SERVICES		26,966.33
	556100 INSURANCE EXPENSE		4,318.00
	559100 OTHER OPERATING EXP	54.70	24,313.17
	Major Account 520000 Total	10,558.52	145,560.13

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Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 LODGING		2,349.62
	571103 BOARD & LODGING-FOREIGN		1,796.35
	572100 COMMERCIAL TRANSPORTATIO		467.64
	572103 COMERCIAL FARES-FOREIGN		4,420.20
	573100 STATE-OWNED TRANSPORT		418.06
	574500 PERSONAL VEHICLE MILEAGE		114.24
	574503 MILEAGE ALLOW-FOREIGN		79.22
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		238.50
	Major Account 570000 Total		9,993.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	55,443.79	569,717.30
	Program Revenues	9,743,246.62	298,802,338.69
	Program Expenditures	26,095,948.07	337,301,363.02

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	10,442,340.11	103,353,443.78
	511200 TEMPORARY SALARIES-WAGE	250,218.35	2,730,657.62
	511300 OVERTIME PAYMENTS	43,802.22	368,096.94
	511900 SUPPLEMENTAL	5,000.00	63,022.00
	515100 RETIREMENT PLANS EXPENSE	11,079.58	109,005.46
	515200 FICA EXPENSE	13,944.47	129,237.52
	515400 LIFE & ACCIDENT INS EXP	149.27	1,352.44
	515500 HEALTH INSURANCE EXPENSE	18,877.94	155,962.90
	515900 EMPLOYEE BENEFITS EXP-UN	3,094,671.88	30,569,542.96
	516400 UNEMPLOYM COMP INS EXP	204.82	2,450.73
	Major Account 510000 Total	13,880,288.64	137,482,772.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.36
	521200 COM EXPENSE - VOICE/DATA		664.16
	521300 FREIGHT EXPENSE		109.62
	521500 PUBLICATION & PRINT EXP	351.43	74,920.64
	521900 AWARDS EXPENSE		5,453.53
	522100 DUES & SUBSCRIPTION EXP		395,740.29
	522200 CONFERENCE REGISTRATION		10,655.17
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE		178,895.97
	523201 NATURAL GAS		1,224,914.79
	523202 ELECTRICITY		6,886,078.86
	523203 WATER		791,904.26
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		10,685.50
	525100 RENT EXP-OFFICE EQUIP		305.96
	525500 RENT EXP-OTHER PERS PROP		28,036.69
	526100 REP & MAINT-REAL PROPERT	18,397.70	808,929.37
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI		230,236.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,832.58
	527800 REP & MAINT-OTHER PROPER	270.00	93,002.53
	527801 REP AG SHOP CONST EQUIP	660.46	1,983.16
	531100 OFFICE SUPPLIES EXPENSE	576.35	83,936.09
	533100 HOUSEHOLD & INSTIT EXP	198.15	31,074.49
	533900 FOOD EXPENSE-INSTITUTIONS		57,993.80
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX	44.23	333,385.37
	534700 ENG TECH & COMM SUP EXP		36.82
	534800 CONST & MAINT SUP EXP	15,022.02	910,471.70
	534900 MISCELLANEOUS SUP EXP	937.46	20,990.75
	534901 DATA PROCESSING SUPPLIES	12,242.52	234,755.48
	535100 MEDICAL SUPPLIES		151,901.31
	537100 LABORATORY SUP EXP	6,167.08	348,363.98
	538100 VEHICLE & EQUIP SUP EXP		1,902.50
	539951 PURCHASES FOR RESALE		11.68
	541700 LEGAL RELATED EXPENSE	809.78	809.78
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	34.00	5,701.61
	547100 EDUCATIONAL SERVICES		94,667.06
	554900 OTHER CONTRACTUAL SERVICES	2,092.00	1,427,779.98
	555200 SOFTWARE - NEW PURCHASES	3,450.00	377,689.58
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		159,185.38
	Major Account 520000 Total	61,253.18	15,072,345.75
	570000 Travel Expenses		
	571100 LODGING		156,159.97
	571103 BOARD & LODGING-FOREIGN		21,523.81
	571600 MEALS - TAXABLE		46.74
	571800 MEALS - TRAVEL STATUS	62.11	21,957.65
	572100 COMMERCIAL TRANSPORTATIO		13,098.66
	572103 COMERCIAL FARES-FOREIGN		1,310.13
	574500 PERSONAL VEHICLE MILEAGE		21,739.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		43,138.22
	575100 MISC TRAVEL EXPENSE		5,558.91
	575103 MISC TVL EXP-FOREIGN		766.49
	Major Account 570000 Total	62.11	285,300.01
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		93,947.90
	588004 EQUIPMENT	.03	979,714.79
	Major Account 580000 Total	.03	1,073,662.69
	Fund 10000 Expenditures Total	13,941,603.96	153,914,080.80
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,066.35-
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		
	Fund 22640 Expenditures Total		
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,815.26	1,334,242.90
	461500 OP GRANTS - STATE AGENCI	390,601.00-	8,744,176.76-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	369,785.74-	22,409,933.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,556.44-	35,133,470.23-
	471102 GEN FUND REMISSIONS-CASH	117,792.36	11,961,459.46
	471103 NON RESIDENT TUITION	1,919,362.00-	24,017,171.41-
	471108 MED/VOC SERV-STATE AG	548.95-	9,276,819.43-
	472100 SALE OF SUP & MAT	101,081.55-	11,915,128.35-
	472200 REPROD & PUBLICATIONS	4,934,178.49	12,972,791.72-
	474100 GENERAL BUSINESS FEES		351.89
	Major Account 470000 Total	2,732,421.91	81,353,569.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,638,077.90-
	483200 BUILDING & SPACE RENTAL		727.10-
	484101 RESTRICTED-DONATIONS		12,297.37-
	484102 RESTRICTED-PROF FEES	129,451.69	4,527,160.38-
	484104 INDIRECT COST-LOCAL	97,436.64-	97,436.64-
	484105 INDIRECT COST-OTHER	3,664,057.16-	40,892,686.60-
	484106 INDIRECT COST-PRIVATE	20,000.00-	59,028.90-
	484500 REIMB NON-GOVT SOURCES		195.00-
	484900 OTHER PRIVATE SOURCES	11,066.20-	96,923.97-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	8,316.10	109,268.85
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	3,654,792.21-	47,290,396.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,461.25-
	493100 OPERATING TRANSFERS IN	35,573.61-	19,460,258.18-
	493104 TRANS IN-PLANT IMPROVEMEN	12,714.38-	203,777.23-
	493200 OPERATING TRANSFERS OUT	976,626.82	37,420,960.32
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME	42,482.42-	3,418,467.94
	493206 TRANS OUT-DEF R&M FUND	654,772.52	1,309,545.04
	Major Account 490000 Total	1,540,628.93	29,435,742.64
	Fund 25150 Revenues Total	206,806.22	122,076,490.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100,479.20	51,710,045.03
	511200 TEMPORARY SALARIES-WAGE	232,990.33	1,983,386.57
	511300 OVERTIME PAYMENTS	3,551.72	14,983.80
	511900 SUPPLEMENTAL		61,552.10
	515100 RETIREMENT PLANS EXPENSE	1,281.23	17,162.67
	515200 FICA EXPENSE	26,083.96-	227,247.25-
	515400 LIFE & ACCIDENT INS EXP	14.30	235.45
	515500 HEALTH INSURANCE EXPENSE	2,220.16	30,035.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,961,865.88	21,922,412.96
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		410.57
	516500 WORKERS COMP PREMIUMS		716,389.75
	Major Account 510000 Total	3,276,318.86	76,231,743.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.67-	285,546.98-
	521200 COM EXPENSE - VOICE/DATA	70,481.96	933,612.72
	521300 FREIGHT EXPENSE	39,532.93-	87,377.73-
	521400 CIO CHARGES	24,139.35	54,488.15
	521500 PUBLICATION & PRINT EXP	40,427.74	365,846.17
	521900 AWARDS EXPENSE	1,444.75	54,253.71
	522100 DUES & SUBSCRIPTION EXP	253,723.27	3,233,740.22
	522200 CONFERENCE REGISTRATION	37,741.18	403,436.85
	522400 SUBSISTENCE	2,403.44	22,958.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25,518.66	236,545.02
	523201 NATURAL GAS	134,454.09	771,359.41
	523202 ELECTRICITY	27,927.58	2,271,125.01-
	523203 WATER	40,858.92	159,666.20-
	523219 OTHER UTILITY	1,276,649.51-	8,967,305.65-
	523600 INTEREST EXPENSE	12,253.24	327,962.71
	524600 RENT EXPENSE-BUILDINGS	8,165.84	67,993.24
	524700 RENT EXP-OTHER REAL PROP	250.00	9,918.86
	525100 RENT EXP-OFFICE EQUIP	10,729.54	108,954.26
	525500 RENT EXP-OTHER PERS PROP	2,839.78	50,210.00
	525501 AG CONST & SHOP EQ RENTAL	197.12	197.12
	526100 REP & MAINT-REAL PROPERT	27,005.63	568,739.59
	527100 REP & MAINT-OFFICE EQUIP		743.55
	527200 REP & MAINT-MOTOR VEHICL	1,951.26	49,088.40
	527300 REP & MAINT-MEDICAL EQUI	15,216.49-	293,758.39
	527400 REP & MAINT-DATA PROC		69,866.45
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	25,433.32	266,383.95
	527801 REP AG SHOP CONST EQUIP		11,006.28
	531100 OFFICE SUPPLIES EXPENSE	29,608.90	275,004.70
	533100 HOUSEHOLD & INSTIT EXP	8,703.78	79,627.46
	533900 FOOD EXPENSE-INSTITUTIONS	17,846.79	168,307.86
	534600 ED & RECREATIONAL SUP EX	126,584.75	294,552.17
	534700 ENG TECH & COMM SUP EXP	137.32	5,296.35
	534800 CONST & MAINT SUP EXP	136,083.51	2,129,645.92
	534900 MISCELLANEOUS SUP EXP	4,808.64	12,847.78
	534901 DATA PROCESSING SUPPLIES	55,324.93	499,626.71
	535100 MEDICAL SUPPLIES	192,888.38	2,425,175.77
	537100 LABORATORY SUP EXP	166,114.45	1,922,963.49
	538100 VEHICLE & EQUIP SUP EXP	19,766.12	75,418.42
	539100 INDIRECT COST ALLOWANCE		8,157.90
	539200 DEBT SERVICE EXPENSE	185,526.32	3,880,259.77
	539951 PURCHASES FOR RESALE	1,582.05	28,390.64
	541100 ACCTG & AUDITING SERVICES	96,897.18	3,996.85-
	541700 LEGAL RELATED EXPENSE	58,974.82	710,944.03
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	2,901.30	350,045.72
	543500 MGT CONSULTANT SERVICES		65,000.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	69,102.18	951,889.22
	547100 EDUCATIONAL SERVICES	41,739.15	312,190.40
	549200 JANITORIAL/SECURITY SRVS	381,747.85	4,244,265.02
	554900 OTHER CONTRACTUAL SERVICES	314,488.96	1,260,315.36
	554901 CONTRACTED SVCS - SAL REIMB		27,479.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,092.65
	554903 CONTRACTED SVCS - SUB CONTRACT		369,088.10
	555200 SOFTWARE - NEW PURCHASES	731,793.64	2,234,434.71
	556100 INSURANCE EXPENSE		3,066,771.18
	559100 OTHER OPERATING EXP	12,904.82	799,351.40
	Major Account 520000 Total	2,071,575.91	19,806,059.83
	570000 Travel Expenses		
	571100 LODGING	34,984.58	342,629.39
	571103 BOARD & LODGING-FOREIGN	3,339.35	31,945.52
	571600 MEALS - TAXABLE	151.04	397.66
	571800 MEALS - TRAVEL STATUS	19,769.53	20,601.89
	572100 COMMERCIAL TRANSPORTATIO	24,686.51	189,218.87
	572103 COMERCIAL FARES-FOREIGN	18,988.86	81,097.02
	573100 STATE-OWNED TRANSPORT	30.00	5,917.00
	574500 PERSONAL VEHICLE MILEAGE	5,923.89	29,990.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,439.46	103,647.88
	575100 MISC TRAVEL EXPENSE	1,684.75	11,356.02
	575103 MISC TVL EXP-FOREIGN	99.62	2,389.80
	Major Account 570000 Total	132,097.59	819,191.33
	580000 Capital Outlay		
	588003 BUILDINGS	43,835.98	531,269.84
	588004 EQUIPMENT	263,346.30	2,183,589.10
	Major Account 580000 Total	307,182.28	2,714,858.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00	213.00
	599100 OTHER GOVERNMENT AID	88,657.73	525,944.88
	599101 GEN FUND REMISSIONS EXPEN		747,734.00
	599102 NON-TAXABLE STIPENDS	11,416.67	536,569.37
	599104 STUDENT TUITION	12,524.72	798,605.74
	Major Account 590000 Total	120,599.12	2,609,066.99
	Fund 25150 Expenditures Total	5,907,773.76	102,180,920.97

55150 UNMC REVOLVING

Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,000.00-
	Major Account 460000 Total		75,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,572.05-	4,231,737.11-
	472100 SALE OF SUP & MAT	71,515.00-	257,334.00-
	Major Account 470000 Total	455,087.05-	4,489,071.11-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	199.38-	1,283.27-
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total	199.38-	10,783.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,005,031.96-
	493200 OPERATING TRANSFERS OUT	2,745.97	1,057,777.93
	Major Account 490000 Total	2,745.97	52,745.97
	Fund 55150 Revenues Total	452,540.46-	4,522,108.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,280.43	1,277,893.69
	511200 TEMPORARY SALARIES-WAGE	1,600.00	17,436.96
	511300 OVERTIME PAYMENTS		528.67
	515900 EMPLOYEE BENEFITS EXP-UN	38,578.52	399,686.62
	516400 UNEMPLOYM COMP INS EXP		408.48
	Major Account 510000 Total	161,458.95	1,695,954.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.47	12,257.13
	521200 COM EXPENSE - VOICE/DATA	983.34	10,949.89
	521300 FREIGHT EXPENSE		361.37
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	445.89	44,506.35
	521900 AWARDS EXPENSE		466.00
	522100 DUES & SUBSCRIPTION EXP	48,800.00	220,489.37
	522200 CONFERENCE REGISTRATION	2,255.00-	16,913.59
	524600 RENT EXPENSE-BUILDINGS	2,092.42	7,129.90
	524700 RENT EXP-OTHER REAL PROP		20,675.00
	525100 RENT EXP-OFFICE EQUIP	145.95	2,202.24
	525500 RENT EXP-OTHER PERS PROP		28,765.89
	526100 REP & MAINT-REAL PROPERT	75.00-	
	531100 OFFICE SUPPLIES EXPENSE	204.32	4,926.30
	533900 FOOD EXPENSE-INSTITUTIONS	44.50	161,579.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152,875.40
	534900 MISCELLANEOUS SUP EXP		1,485.00-
	534901 DATA PROCESSING SUPPLIES	4,184.94	6,542.06
	547100 EDUCATIONAL SERVICES	4,660.00	46,317.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,325.05	2,161,544.06
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	2,864.90	10,412.98
	Major Account 520000 Total	64,633.78	2,908,310.46
	570000 Travel Expenses		
	571100 LODGING		5,324.72
	571800 MEALS - TRAVEL STATUS		22,983.99
	572100 COMMERCIAL TRANSPORTATIO	21,661.99	70,379.25
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,951.45
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total	21,661.99	109,796.97
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	247,754.72	4,714,292.84
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,815.82-
	Major Account 480000 Total		22,815.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenues Total		
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		
	Fund 65150 Expenditures Total		
	Program Revenues	245,734.24-	127,522,717.80-
	Program Expenditures	20,097,132.44	260,809,294.61

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
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 40000 Revenues Total		5,994.88
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751,296.33	29,675,893.68
	511200 TEMPORARY SALARIES-WAGE	404,285.83	4,080,264.91
	511300 OVERTIME PAYMENTS	1,002.65	11,750.14
	515100 RETIREMENT PLANS EXPENSE	1,560.37	14,152.85
	515200 FICA EXPENSE	1,574.77	13,989.27
	515400 LIFE & ACCIDENT INS EXP	15.19	178.54
	515500 HEALTH INSURANCE EXPENSE	681.98	21,758.70
	515900 EMPLOYEE BENEFITS EXP-UN	804,652.40	8,656,985.15
	516400 UNEMPLOYM COMP INS EXP	50.26	1,255.46
	Major Account 510000 Total	3,963,755.82	42,476,228.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.04	19,331.50
	521200 COM EXPENSE - VOICE/DATA	1,728.39	14,442.29
	521300 FREIGHT EXPENSE	2,569.63	56,381.25
	521400 CIO CHARGES	45.14	45.14
	521500 PUBLICATION & PRINT EXP	32,335.53	326,937.23
	522100 DUES & SUBSCRIPTION EXP	6,123.32	134,861.54
	522200 CONFERENCE REGISTRATION	44,056.05	256,492.22
	522400 SUBSISTENCE	1,807.00	10,141.55
	522600 JOB APPLICANT EXPENSE		633.50
	524700 RENT EXP-OTHER REAL PROP	864.30	43,669.04
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	669.71	40,649.40
	526100 REP & MAINT-REAL PROPERT		6,445.59
	527200 REP & MAINT-MOTOR VEHICL		1,772.67
	527300 REP & MAINT-MEDICAL EQUI	30,919.32	149,678.30
	527800 REP & MAINT-OTHER PROPER		2,466.62
	527801 REP AG SHOP CONST EQUIP		121.04
	531100 OFFICE SUPPLIES EXPENSE	189.85	18,572.74
	533100 HOUSEHOLD & INSTIT EXP	124.58	3,922.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,942.12	37,452.18

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		
	534500 AGRICULTURAL SUPPLIES EX	272.00	426.00
	534600 ED & RECREATIONAL SUP EX	71,486.01	186,142.03
	534800 CONST & MAINT SUP EXP		222.02
	534900 MISCELLANEOUS SUP EXP	1,016.85	13,128.15
	534901 DATA PROCESSING SUPPLIES	5,091.61	69,315.69
	535100 MEDICAL SUPPLIES	29,718.40	405,575.61
	537100 LABORATORY SUP EXP	411,589.48	7,040,543.12
	538100 VEHICLE & EQUIP SUP EXP	84.34	6,102.89
	539100 INDIRECT COST ALLOWANCE	2,392,487.66	26,526,970.67
	539951 PURCHASES FOR RESALE	194.85	194.85
	543100 IT CONSULTING-APPLICATIONS		1,069.57-
	545000 LABORATORY SERVICES	206,665.56	2,748,166.92
	547100 EDUCATIONAL SERVICES	2,029.64-	62,851.89
	554900 OTHER CONTRACTUAL SERVICES	358,410.81	3,366,884.28
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,816.61	12,415.11
	554903 CONTRACTED SVCS - SUB CONTRACT	1,449,699.87	16,696,566.06
	555200 SOFTWARE - NEW PURCHASES	11,025.00	85,163.13
	559100 OTHER OPERATING EXP	3,697.94	21,067.98
	Major Account 520000 Total	5,068,135.33	58,364,471.07
	570000 Travel Expenses		
	571100 LODGING	32,310.59	391,333.47
	571103 BOARD & LODGING-FOREIGN	5,197.35	57,070.00
	571600 MEALS - TAXABLE	23.10	295.78
	571800 MEALS - TRAVEL STATUS	152.12	39,074.09
	572100 COMMERCIAL TRANSPORTATIO	20,342.07	199,967.70
	572103 COMERCIAL FARES-FOREIGN	5,565.41	45,947.01
	573100 STATE-OWNED TRANSPORT	445.00	9,722.62
	574500 PERSONAL VEHICLE MILEAGE	869.72	11,877.51
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,543.44	241,333.35
	575100 MISC TRAVEL EXPENSE	1,264.14	12,588.74
	575103 MISC TVL EXP-FOREIGN		4,577.44
	Major Account 570000 Total	75,712.94	1,013,818.99
	580000 Capital Outlay		
	588003 BUILDINGS	38,034.13	317,848.21
	588004 EQUIPMENT	11,681.80	1,566,138.27
	Major Account 580000 Total	49,715.93	1,883,986.48
	590000 Government Aid		

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,952.89	156,043.15
	599100 OTHER GOVERNMENT AID	38,707.21	447,498.70
	599102 NON-TAXABLE STIPENDS	1,309,102.00	69,231,618.19
	599104 STUDENT TUITION	44,081.59	495,719.84
	Major Account 590000 Total	<u>1,310,680.51</u>	<u>70,330,879.88</u>
	Fund 40000 Expenditures Total	<u>10,468,000.53</u>	<u>174,069,385.12</u>
	Program Revenues	<u>5,994.88</u>	<u>5,994.88</u>
	Program Expenditures	<u>10,468,000.53</u>	<u>174,069,385.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,900,665.13-	15,779,404.15-
	Major Account 460000 Total	3,900,665.13-	15,779,404.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,400.50-
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		23,044.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,390.94-	14,390.94-
	484102 RESTRICTED-PROF FEES	2,196.85-	3,365.22-
	Major Account 480000 Total	16,587.79-	17,756.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,267.55-	1,267.55-
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total	1,267.55-	593,927.12
	Fund 45150 Revenues Total	3,918,520.47-	15,226,277.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,710.62	4,505,347.57
	511200 TEMPORARY SALARIES-WAGE	29,534.68	549,413.87
	511300 OVERTIME PAYMENTS	120.64	683.18
	515100 RETIREMENT PLANS EXPENSE	466.59	3,800.66
	515200 FICA EXPENSE	456.60	3,842.60
	515400 LIFE & ACCIDENT INS EXP	4.25	48.58
	515500 HEALTH INSURANCE EXPENSE	491.70	4,866.52
	515900 EMPLOYEE BENEFITS EXP-UN	114,664.79	1,288,838.21
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	542,449.87	6,357,072.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,523.04
	521300 FREIGHT EXPENSE	83.87	1,093.73
	521500 PUBLICATION & PRINT EXP	578.45	24,822.61
	522100 DUES & SUBSCRIPTION EXP		171,586.25
	522200 CONFERENCE REGISTRATION	7,282.45	27,755.29
	524700 RENT EXP-OTHER REAL PROP		4,405.25
	525500 RENT EXP-OTHER PERS PROP	567.58	6,496.08
	526100 REP & MAINT-REAL PROPERT		2,561.79
	527300 REP & MAINT-MEDICAL EQUI		26,248.78
	527500 REP & MAINT-COMM EQUIP		2,346.24
	527800 REP & MAINT-OTHER PROPER		1,586.68

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,546.87
	533100 HOUSEHOLD & INSTIT EXP	9.00	18.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,582.60
	534600 ED & RECREATIONAL SUP EX		16,984.43
	534901 DATA PROCESSING SUPPLIES		12,110.68
	535100 MEDICAL SUPPLIES	535.18	26,584.19
	537100 LABORATORY SUP EXP	44,011.52	931,060.29
	538100 VEHICLE & EQUIP SUP EXP	87.08	609.42
	539100 INDIRECT COST ALLOWANCE	277,317.15	3,578,021.86
	542500 ENG & ARCH SERVICES	85,931.63	85,931.63
	543100 IT CONSULTING-APPLICATIONS	10.00	10.00
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	6,743.26	166,604.44
	547100 EDUCATIONAL SERVICES		59,961.60
	554900 OTHER CONTRACTUAL SERVICES	6,794.99	303,404.74
	554903 CONTRACTED SVCS - SUB CONTRACT	12,420.17	931,022.79
	555200 SOFTWARE - NEW PURCHASES	900.72	33,787.97
	559100 OTHER OPERATING EXP	110.00	1,322.23
	Major Account 520000 Total	443,383.05	6,384,989.48
	570000 Travel Expenses		
	571100 LODGING	9,420.91	43,386.43
	571103 BOARD & LODGING-FOREIGN		6,554.16
	571800 MEALS - TRAVEL STATUS	484.74	1,353.30
	572100 COMMERCIAL TRANSPORTATIO	9,196.28	35,719.70
	572103 COMERCIAL FARES-FOREIGN		4,534.08
	574500 PERSONAL VEHICLE MILEAGE	270.30	1,381.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,692.53
	575100 MISC TRAVEL EXPENSE	544.00	2,006.25
	575103 MISC TVL EXP-FOREIGN		109.37
	Major Account 570000 Total	19,916.23	107,737.24
	580000 Capital Outlay		
	588004 EQUIPMENT	79,738.15	507,261.27
	Major Account 580000 Total	79,738.15	507,261.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	113,666.85
	599104 STUDENT TUITION		46,588.86
	Major Account 590000 Total	10,333.35	160,255.71
	Fund 45150 Expenditures Total	1,095,820.65	13,517,316.38

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Program Revenues	<u>3,918,520.47-</u>	<u>15,226,277.77-</u>
	Program Expenditures	<u>1,095,820.65</u>	<u>13,517,316.38</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,740.00-	285,810.00-
	Major Account 470000 Total	6,740.00-	285,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,752.17-
	484101 RESTRICTED-DONATIONS		1,850.00-
	Major Account 480000 Total		6,602.17-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	6,740.00-	298,412.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	110,172.92
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	34,594.23
	Major Account 510000 Total	13,160.65	144,767.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,668.07	4,456.50
	521200 COM EXPENSE - VOICE/DATA	201.06	1,349.21
	521500 PUBLICATION & PRINT EXP		215.08
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		82.62
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	1,375.00	16,585.00
	537100 LABORATORY SUP EXP	7,246.58	30,563.58
	539100 INDIRECT COST ALLOWANCE		5,683.52
	541100 ACCTG & AUDITING SERVICES		7,050.00
	543100 IT CONSULTING-APPLICATIONS	3,212.70	33,599.55
	549200 JANITORIAL/SECURITY SRVS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		387.00
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	13,703.41	108,080.10
	Fund 25170 Expenditures Total	26,864.06	252,847.25
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,521.80	570,511.08
	515100 RETIREMENT PLANS EXPENSE		355.45
	515200 FICA EXPENSE		227.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		323.92
	515900 EMPLOYEE BENEFITS EXP-UN	13,998.06	172,017.71
	516400 UNEMPLOYM COMP INS EXP	.28	257.62
	Major Account 510000 Total	59,520.14	743,695.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE	43.46	1,005.64
	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	232.54	273.42
	534901 DATA PROCESSING SUPPLIES		5,730.17
	537100 LABORATORY SUP EXP		7,765.75
	545000 LABORATORY SERVICES		3,049.60
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	15,180.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	347,824.34	5,790,898.60
	555200 SOFTWARE - NEW PURCHASES		3,161.75
	Major Account 520000 Total	350,980.34	5,833,512.41
	570000 Travel Expenses		
	571100 LODGING	277.00	2,196.22
	572100 COMMERCIAL TRANSPORTATIO		2,845.63
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	277.00	5,816.72
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	57,068.75
	Major Account 590000 Total	2,700.00	57,068.75
	Fund 43125 Expenditures Total	413,477.48	6,639,908.64
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,022,451.82	101,514.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	177,558.43	2,557,066.50-
	461700 OP GRANTS - OTHER	59,081.86	468,952.65-
	Major Account 460000 Total	3,259,092.11	2,924,504.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,718.35-	511,622.49-
	471102 GEN FUND REMISSIONS-CASH		258.00
	471108 MED/VOC SERV-STATE AG	1,854,808.06-	19,667,813.07-
	472100 SALE OF SUP & MAT	1,269,606.74	157,594.17
	472200 REPROD & PUBLICATIONS		225.63
	474100 GENERAL BUSINESS FEES	1,306.53-	80,977.28-
	Major Account 470000 Total	607,226.20-	20,102,335.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358,958.20-	7,493,982.63-
	484100 OPERATING DONATIONS & CO	5,271.58-	143,583.53-
	484101 RESTRICTED-DONATIONS	6,612,841.17-	57,970,741.76-
	484102 RESTRICTED-PROF FEES	113,784.40-	909,855.81
	484103 INDIRECT COST-STATE		41,891.58-
	484104 INDIRECT COST-LOCAL	337,532.50-	3,522,003.31-
	484105 INDIRECT COST-OTHER	628.16-	14,315.65-
	484106 INDIRECT COST-PRIVATE	736,726.11-	17,008,081.49-
	484500 REIMB NON-GOVT SOURCES		29,539.00-
	484900 OTHER PRIVATE SOURCES	10,847,191.54-	137,261,412.59-
	486100 LOAN INTEREST	9,250.00-	9,250.00-
	486400 CASH OVER ADJUSTMENT		70.00
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	20,022,183.66-	222,826,412.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,764,029.52-	182,551,073.66-
	493102 TRANS IN-LOAN FUND MATCH		61,284.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,231.96-	15,934.93-
	493200 OPERATING TRANSFERS OUT	10,075,987.04	171,209,683.07
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	10,039.35-	1,483,677.22
	Major Account 490000 Total	699,313.79-	4,828,932.30-
	Fund 65150 Revenues Total	18,069,631.54-	250,682,184.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,485,064.36	148,640,018.80
	511200 TEMPORARY SALARIES-WAGE	572,933.54	5,561,924.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	35,672.11	308,196.89
	511900 SUPPLEMENTAL		95,762.90
	515100 RETIREMENT PLANS EXPENSE	3,905.94	23,803.75
	515200 FICA EXPENSE	4,008.18	27,628.35
	515400 LIFE & ACCIDENT INS EXP	29.94	281.50
	515500 HEALTH INSURANCE EXPENSE	9,757.61	42,730.96
	515900 EMPLOYEE BENEFITS EXP-UN	3,430,058.19	36,901,048.70
	516200 TUITION ASSISTANCE	12,072.00	24,547.00
	516400 UNEMPLOYM COMP INS EXP	58.66	3,971.81
	Major Account 510000 Total	20,553,560.53	191,629,915.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,478.32	66,577.75
	521200 COM EXPENSE - VOICE/DATA	95,985.73	1,012,378.85
	521300 FREIGHT EXPENSE	390,705.64	2,712,253.55
	521400 CIO CHARGES	10,314.65	107,440.25
	521500 PUBLICATION & PRINT EXP	189,238.69	1,139,305.02
	521900 AWARDS EXPENSE	370.51-	18,099.11
	522000 1099 AWARDS	1,650.00	2,670.25
	522100 DUES & SUBSCRIPTION EXP	364,900.37	3,150,581.85
	522200 CONFERENCE REGISTRATION	120,206.64	1,494,863.67
	522400 SUBSISTENCE	9,811.69	27,518.53
	522500 EMPLOYEE MOVING EXPENSE		158,223.00
	522600 JOB APPLICANT EXPENSE	16,645.86	193,108.33
	523201 NATURAL GAS	174.13	369.46
	523202 ELECTRICITY	384.66	3,955.09
	523600 INTEREST EXPENSE	294,989.61	2,275,830.88
	524600 RENT EXPENSE-BUILDINGS	5,306.84	130,254.17
	524700 RENT EXP-OTHER REAL PROP	4,986.68	83,928.65
	525100 RENT EXP-OFFICE EQUIP	10,468.19	114,871.67
	525200 RENT EXP-DATA PROC EQUIP		65,200.00
	525500 RENT EXP-OTHER PERS PROP	7,926.71	149,623.44
	526100 REP & MAINT-REAL PROPERT	22.15	109,823.01
	527100 REP & MAINT-OFFICE EQUIP	745.00	8,513.98
	527200 REP & MAINT-MOTOR VEHICL	17.11	10,826.76
	527300 REP & MAINT-MEDICAL EQUI	38,868.33	787,909.71
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	1,972.17	8,761.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23,294.84	594,636.99
	533100 HOUSEHOLD & INSTIT EXP	4,471.27	45,394.74
	533900 FOOD EXPENSE-INSTITUTIONS	61,178.76	648,792.97
	534500 AGRICULTURAL SUPPLIES EX		2,854.15
	534600 ED & RECREATIONAL SUP EX	248,769.74	871,491.10
	534700 ENG TECH & COMM SUP EXP	1,027.89	22,548.24
	534800 CONST & MAINT SUP EXP	567.63	10,664.50
	534900 MISCELLANEOUS SUP EXP	51,404.63	138,502.90
	534901 DATA PROCESSING SUPPLIES	131,915.91	1,051,154.24
	535100 MEDICAL SUPPLIES	239,822.57	2,965,958.56
	537100 LABORATORY SUP EXP	494,042.35	5,432,659.82
	538100 VEHICLE & EQUIP SUP EXP	1,535.21	15,394.71
	539100 INDIRECT COST ALLOWANCE	1,003,420.55	10,840,564.21
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	539951 PURCHASES FOR RESALE	1,152.15	4,556.14
	541100 ACCTG & AUDITING SERVICES		150.00
	541700 LEGAL RELATED EXPENSE	27,842.85	160,267.62
	542500 ENG & ARCH SERVICES	85,767.21	164.42
	543100 IT CONSULTING-APPLICATIONS	15,000.00	149,497.07
	543500 MGT CONSULTANT SERVICES		2,625.00
	545000 LABORATORY SERVICES	231,168.36	2,293,782.28
	547100 EDUCATIONAL SERVICES	129,922.11	603,551.06
	549200 JANITORIAL/SECURITY SRVS	907.50	12,009.80
	554900 OTHER CONTRACTUAL SERVICES	2,678,905.75	20,376,375.37
	554901 CONTRACTED SVCS - SAL REIMB		40,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	193,980.76	3,113,530.18
	555200 SOFTWARE - NEW PURCHASES	515,471.91	1,450,776.65
	556100 INSURANCE EXPENSE	120.00	40,124.74
	559100 OTHER OPERATING EXP	48,244.15	741,602.37
	Major Account 520000 Total	7,486,019.08	67,791,129.72
	570000 Travel Expenses		
	571100 LODGING	263,961.60	2,024,744.54
	571103 BOARD & LODGING-FOREIGN	69,644.79	404,603.89
	571600 MEALS - TAXABLE	39.37	274.47
	571800 MEALS - TRAVEL STATUS	10,807.98	187,778.95
	572100 COMMERCIAL TRANSPORTATIO	140,149.78	994,841.52
	572103 COMERCIAL FARES-FOREIGN	43,592.59	408,439.14

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,258.12	13,943.53
	574500 PERSONAL VEHICLE MILEAGE	9,914.24	95,960.53
	574503 MILEAGE ALLOW-FOREIGN	128.28-	2,984.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,519.76	286,151.81
	575100 MISC TRAVEL EXPENSE	9,416.88	76,324.86
	575103 MISC TVL EXP-FOREIGN	10,091.35	24,292.73
	Major Account 570000 Total	594,268.18	4,520,340.73
	580000 Capital Outlay		
	588003 BUILDINGS	5,161.66	283,407.97
	588004 EQUIPMENT	406,800.78	5,515,309.88
	Major Account 580000 Total	411,962.44	5,798,717.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,872.03	1,341,951.50
	599100 OTHER GOVERNMENT AID	8,336.88	63,232.58
	599102 NON-TAXABLE STIPENDS	67,952.99	7,056,493.44
	599104 STUDENT TUITION	1,574.88	726,677.81
	Major Account 590000 Total	171,736.78	9,188,355.33
	Fund 65150 Expenditures Total	29,217,547.01	278,928,458.76
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	67,988.53	44,066.67
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,384,825.83-
	Major Account 480000 Total	67,988.53	10,840,759.16-
	Fund 65170 Revenues Total	67,988.53	19,861,738.16-
	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		1,404.84-
	Major Account 480000 Total		1,404.84-
	Fund 65210 Revenues Total		1,404.84-
65520 UNMC FEDERAL STUDENT LOAN			

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>
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		
	486100 LOAN INTEREST	276.76	3,798.38
	486300 CLEARING ACCOUNT	210,913.53-	1,685,253.07-
	Major Account 480000 Total	210,636.77-	1,681,454.69-
	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	210,636.77-	1,242,119.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486.25	7,019.13
	Major Account 520000 Total	486.25	7,019.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS		1,192,417.00
	Major Account 590000 Total		473,159.00
	Fund 65520 Expenditures Total	486.25	480,178.13
	Program Revenues	<u>18,219,019.78-</u>	<u>272,085,859.37-</u>
	Program Expenditures	<u>29,658,374.80</u>	<u>301,791,392.78</u>

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	655.69-	1,391.90-
	461500 OP GRANTS - STATE AGENCI	11,126,886.27	15,563,521.71-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	11,126,230.58	564,913.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,950,152.23-	22,667,441.99-
	471108 MED/VOC SERV-STATE AG		183,141.61-
	472100 SALE OF SUP & MAT	5,415,541.52-	37,167,499.11-
	472200 REPROD & PUBLICATIONS	14,731.55-	164,238.48-
	474100 GENERAL BUSINESS FEES	26,151.79-	390,359.32-
	476100 OTHER LIC PERM & FEES	136,985.92-	2,385,482.57-
	Major Account 470000 Total	7,543,563.01-	62,958,163.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,294,207.28-
	482100 LAND USE REVENUE	16,000.00-	160,000.00-
	483100 HOUSING & DORM RENTAL RE	76,143.36-	834,018.39-
	483200 BUILDING & SPACE RENTAL	26,907.40-	137,930.51-
	483400 OTHER RENTAL REVENUE	105.00-	2,300.00-
	484100 OPERATING DONATIONS & CO	706.00-	9,142.00-
	484101 RESTRICTED-DONATIONS	36,669.00-	370,969.19-
	484102 RESTRICTED-PROF FEES	270,156.88-	282,886.91
	484103 INDIRECT COST-STATE	7,453.34-	30,147.70-
	484104 INDIRECT COST-LOCAL	40,480.27-	316,416.84-
	484105 INDIRECT COST-OTHER	1,989.18-	35,103.51-
	484106 INDIRECT COST-PRIVATE	361,055.04-	1,471,429.25-
	484500 REIMB NON-GOVT SOURCES		8,170,538.34-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	12,959,219.05-	27,408,399.00-
	485100 FINES FORFEITS & PENALTI	518.31-	2,783.33-
	486300 CLEARING ACCOUNT	660,435.91-	5,833,629.90-
	486600 CREDIT CARD CLEARING	1,206,876.40-	10,222,835.10-
	Major Account 480000 Total	15,664,715.14-	56,019,478.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	322,341.20-	25,523,241.98-
	493104 TRANS IN-PLANT IMPROVEMEN		18,535.68
	493200 OPERATING TRANSFERS OUT	14,993.02	20,598,193.67
	493204 TRANS OUT-PLANT IMPROVEME	3,000.39-	1,449,552.61

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	310,348.57-	3,463,260.02-
	Fund 55150 Revenues Total	12,392,396.14-	123,005,814.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347,792.35	36,804,522.24
	511200 TEMPORARY SALARIES-WAGE	67,338.87	811,592.20
	511300 OVERTIME PAYMENTS	51,981.61	357,377.03
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	8,253.73	64,695.28
	515200 FICA EXPENSE	550,010.27	4,431,139.38
	515400 LIFE & ACCIDENT INS EXP	113.39	5,811.75
	515500 HEALTH INSURANCE EXPENSE	7,339.57	79,413.31
	515900 EMPLOYEE BENEFITS EXP-UN	32,042.55-	2,013,833.37-
	516400 UNEMPLOYM COMP INS EXP	6.15	786.24
	516500 WORKERS COMP PREMIUMS		983,020.25
	Major Account 510000 Total	5,000,793.39	41,559,524.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,672.92	705,312.42
	521200 COM EXPENSE - VOICE/DATA	461,926.65	5,097,586.19
	521300 FREIGHT EXPENSE	30,493.50	312,811.01
	521400 CIO CHARGES	20,715.82-	19,992.50
	521500 PUBLICATION & PRINT EXP	68,546.26	1,296,448.92
	521700 1099 ROYALTY PAYMENTS		1,387.00
	521900 AWARDS EXPENSE	13.81	1,989.36
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	686,187.69	4,779,709.28
	522200 CONFERENCE REGISTRATION	31,917.44	326,554.35
	522400 SUBSISTENCE	11,319.69	98,056.84
	522600 JOB APPLICANT EXPENSE	6,953.66	86,315.86
	523201 NATURAL GAS	1,414.57	75,835.49
	523202 ELECTRICITY	11,047.07	106,663.20
	523203 WATER	24,083.93	266,856.80
	523219 OTHER UTILITY	110.00	1,100.00
	523600 INTEREST EXPENSE	1,519.96	6,224.58
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	27,353.37-	96,879.52
	524700 RENT EXP-OTHER REAL PROP	10,000.00	25,332.50
	525100 RENT EXP-OFFICE EQUIP	9,054.87	115,104.71
	525200 RENT EXP-DATA PROC EQUIP		65,152.52-

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,756.66	66,379.62
	526100 REP & MAINT-REAL PROPERT	24,813.32	1,593,810.36
	527100 REP & MAINT-OFFICE EQUIP	175.18	297,113.46
	527200 REP & MAINT-MOTOR VEHICL	118.75-	42,142.48
	527300 REP & MAINT-MEDICAL EQUI	26,539.62-	1,305,114.16
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	527800 REP & MAINT-OTHER PROPER	3,853.38	164,139.59
	527801 REP AG SHOP CONST EQUIP		13,314.91
	531100 OFFICE SUPPLIES EXPENSE	46,767.91	356,599.24
	533100 HOUSEHOLD & INSTIT EXP	10,796.32	91,342.82
	533900 FOOD EXPENSE-INSTITUTIONS	24,585.58	389,106.08
	534500 AGRICULTURAL SUPPLIES EX	5,078.70	223,687.65
	534600 ED & RECREATIONAL SUP EX	20,398.87	1,322,991.12
	534700 ENG TECH & COMM SUP EXP	180.24	4,072.32
	534800 CONST & MAINT SUP EXP	6,331.93	215,284.25
	534900 MISCELLANEOUS SUP EXP	86,813.94	848,206.90
	534901 DATA PROCESSING SUPPLIES	21,559.94	277,579.32
	535100 MEDICAL SUPPLIES	188,439.57-	891,589.41-
	537100 LABORATORY SUP EXP	229,679.28	3,627,292.04
	538100 VEHICLE & EQUIP SUP EXP	9,759.02	48,609.36
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539200 DEBT SERVICE EXPENSE	7,277.15	28,963.86
	539951 PURCHASES FOR RESALE	76,796.57	2,225,298.51
	541100 ACCTG & AUDITING SERVICES	19,638.80	20,100.58
	541500 LEGAL SERVICES EXPENSE	3,150.00	3,150.00
	541700 LEGAL RELATED EXPENSE	19,036.80	250,864.68
	542500 ENG & ARCH SERVICES	16,820.00	103,871.19
	543100 IT CONSULTING-APPLICATIONS		80,388.73
	545000 LABORATORY SERVICES	40,420.87	681,093.29
	547100 EDUCATIONAL SERVICES	48,499.22	410,270.64
	549200 JANITORIAL/SECURITY SRVS	380,214.16-	4,182,909.24-
	554900 OTHER CONTRACTUAL SERVICES	1,228,183.74	18,326,441.12
	555200 SOFTWARE - NEW PURCHASES	604,857.29	3,918,974.36
	556100 INSURANCE EXPENSE	1,994,900.81	93,853.29
	559100 OTHER OPERATING EXP	2,384.54	332,420.02
	Major Account 520000 Total	5,320,396.79	44,935,872.87
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	30,805.41	240,140.11
	571103 BOARD & LODGING-FOREIGN	6,711.62	27,329.40
	571600 MEALS - TAXABLE	17.85	77.37
	571800 MEALS - TRAVEL STATUS	7,279.29	77,645.19
	572100 COMMERCIAL TRANSPORTATIO	16,902.33	140,690.82
	572103 COMERCIAL FARES-FOREIGN	1,489.91	35,641.42
	573100 STATE-OWNED TRANSPORT	1,363.34	12,732.71
	574500 PERSONAL VEHICLE MILEAGE	2,946.87	29,127.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,783.04	69,663.15
	575100 MISC TRAVEL EXPENSE	690.32	6,602.68
	575103 MISC TVL EXP-FOREIGN	219.00	1,095.51
	Major Account 570000 Total	74,208.98	640,745.85
	580000 Capital Outlay		
	588001 LAND		8,132,482.53
	588003 BUILDINGS	134.05	1,231,572.67
	588004 EQUIPMENT	129,723.63	3,368,414.26
	Major Account 580000 Total	129,857.68	12,732,469.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,518.56-	1,175,067.47-
	599100 OTHER GOVERNMENT AID		74,446.94-
	599101 GEN FUND REMISSIONS EXPEN		331,732.00
	599102 NON-TAXABLE STIPENDS	2,300.00-	2,700.00
	599104 STUDENT TUITION	2,418.47-	342,713.22
	Major Account 590000 Total	85,237.03-	572,369.19-
	Fund 55150 Expenditures Total	10,440,019.81	99,296,243.30
	Program Revenues	12,392,396.14-	123,005,814.95-
	Program Expenditures	10,440,019.81	99,296,243.30

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	196,026.66	30,533,984.81
	511200 TEMPORARY SALARIES-WAGE	34,910.13	2,379,888.16
	511300 OVERTIME PAYMENTS	3,408.98	45,481.84
	511900 SUPPLEMENTAL		37,082.00
	515100 RETIREMENT PLANS EXPENSE	11,281.56	2,296,266.68
	515200 FICA EXPENSE	15,033.43	2,401,732.83
	515400 LIFE & ACCIDENT INS EXP	238.47	31,693.68
	515500 HEALTH INSURANCE EXPENSE	59,888.77	5,731,834.69
	516400 UNEMPLOYM COMP INS EXP	.79	153.26
	Major Account 510000 Total	320,788.79	43,458,117.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.83
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		278.12
	522100 DUES & SUBSCRIPTION EXP	675.00	1,497.00
	522200 CONFERENCE REGISTRATION	98.00	3,698.01
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,198.00
	527100 REP & MAINT-OFFICE EQUIP	7,860.00	29,566.65
	527300 REP & MAINT-MEDICAL EQUI		791.20
	527800 REP & MAINT-OTHER PROPER		4,939.59
	527801 REP AG SHOP CONST EQUIP		124,787.00
	531100 OFFICE SUPPLIES EXPENSE		150.79
	533100 HOUSEHOLD & INSTIT EXP	97.33	582.32
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX		1,672.06
	534900 MISCELLANEOUS SUP EXP	58.83	58.83
	534901 DATA PROCESSING SUPPLIES	2,126.92	2,122.95
	537100 LABORATORY SUP EXP	10,515.78	26,707.07
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES	4,275.81	5,495.81
	549200 JANITORIAL/SECURITY SRVS		104,840.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		9,363.20
	Major Account 520000 Total	25,707.67	112,637.27
	570000 Travel Expenses		
	571100 LODGING		8,394.02
	571103 BOARD & LODGING-FOREIGN		3,432.58

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO		3,209.86
	572103 COMERCIAL FARES-FOREIGN		2,991.68
	574500 PERSONAL VEHICLE MILEAGE		1,006.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		167.20
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total		20,160.51
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT	17,631.28-	217,515.99-
	Major Account 580000 Total	17,631.28-	262,396.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	6,324.00
	Major Account 590000 Total	2,760.00	6,324.00
	Fund 10000 Expenditures Total	331,625.18	43,859,635.94
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,680.70-	1,899,653.00-
	Major Account 460000 Total	3,680.70-	1,899,653.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,420.44	29,506,252.82-
	471102 GEN FUND REMISSIONS-CASH	40,720.10	10,811,500.97
	471103 NON RESIDENT TUITION	53,700.00-	5,810,919.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	154.00-	1,317.85-
	Major Account 470000 Total	528,286.54	24,506,988.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		470,981.52-
	484105 INDIRECT COST-OTHER	24,360.27-	361,189.70-
	486300 CLEARING ACCOUNT	306,987.07-	567,378.21-
	486351 NSF ITEMS SUSPENSE	6,276.75	207,837.77
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	325,070.59-	1,192,171.66-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	822,444.20
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME	31,133.63	648,533.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	565,567.00	1,131,134.00
	Major Account 490000 Total	<u>678,945.05</u>	<u>5,212,120.83</u>
	Fund 25020 Revenues Total	878,480.30	22,386,692.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054,442.90	7,001,845.12
	511200 TEMPORARY SALARIES-WAGE	232,346.55	696,184.56
	511300 OVERTIME PAYMENTS	4,141.02	11,857.21
	511900 SUPPLEMENTAL	150.70	150.70
	515100 RETIREMENT PLANS EXPENSE	222,451.47	417,876.16
	515200 FICA EXPENSE	235,459.21	462,951.29
	515400 LIFE & ACCIDENT INS EXP	3,046.94	5,452.58
	515500 HEALTH INSURANCE EXPENSE	555,621.69	1,187,829.50
	516400 UNEMPLOYM COMP INS EXP	.74	642.89
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total	<u>4,307,661.22</u>	<u>9,914,753.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,220.95	105,414.51
	521200 COM EXPENSE - VOICE/DATA	17,962.30	197,937.61
	521300 FREIGHT EXPENSE	63.58-	6,277.18
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	61,746.07	874,625.18
	521900 AWARDS EXPENSE	1,205.12	13,354.92
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	14,144.03	686,630.28
	522200 CONFERENCE REGISTRATION	16,366.16	148,282.64
	522400 SUBSISTENCE	16,640.84	67,451.17
	522600 JOB APPLICANT EXPENSE	4,938.40	40,944.59
	523201 NATURAL GAS	32,939.48	225,935.53
	523202 ELECTRICITY	89,891.03	1,078,312.22
	523203 WATER	3,508.04	68,059.55
	523204 SEWER	3,422.00	52,304.92
	523500 PROMPT PAY INTEREST	20.15	20.15
	523600 INTEREST EXPENSE	1,135.68-	344.38-
	524100 RENT EXPENSE-LAND	13,400.00	106,413.18
	524600 RENT EXPENSE-BUILDINGS	105,714.00-	17,649.00-
	524700 RENT EXP-OTHER REAL PROP	150.00	1,373.63
	525100 RENT EXP-OFFICE EQUIP	4,834.45	52,288.71
	525500 RENT EXP-OTHER PERS PROP	3,464.96	361,172.60

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		
	525501 AG CONST & SHOP EQ RENTAL		1,800.56
	526100 REP & MAINT-REAL PROPERT	148,265.03	1,356,743.63
	527100 REP & MAINT-OFFICE EQUIP	1,987.84	28,252.33
	527200 REP & MAINT-MOTOR VEHICL	1,256.20	11,033.53
	527300 REP & MAINT-MEDICAL EQUI		52,372.23
	527400 REP & MAINT-DATA PROC		7,118.78
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E		723.00
	527800 REP & MAINT-OTHER PROPER	1,314.00	3,620.95
	527801 REP AG SHOP CONST EQUIP		1,651.25
	531100 OFFICE SUPPLIES EXPENSE	33,403.18	261,919.71
	533100 HOUSEHOLD & INSTIT EXP	11,407.06	82,647.79
	533900 FOOD EXPENSE-INSTITUTIONS	6,565.70	146,154.06
	534500 AGRICULTURAL SUPPLIES EX		11,102.47
	534600 ED & RECREATIONAL SUP EX	23,579.80	273,932.08
	534700 ENG TECH & COMM SUP EXP	534.61	534.61
	534800 CONST & MAINT SUP EXP	467.04-	342,052.00
	534900 MISCELLANEOUS SUP EXP	752.33	13,788.94
	534901 DATA PROCESSING SUPPLIES	23,278.92	257,379.05
	535100 MEDICAL SUPPLIES	2,243.78	113,251.94
	537100 LABORATORY SUP EXP	2,195.57	57,344.89
	538100 VEHICLE & EQUIP SUP EXP	3,729.31	59,288.40
	539951 PURCHASES FOR RESALE		12.57
	541100 ACCTG & AUDITING SERVICES	9,705.62	24,766.62
	541700 LEGAL RELATED EXPENSE	3,442.50	28,544.70
	542500 ENG & ARCH SERVICES	3,125.00	10,497.50
	543500 MGT CONSULTANT SERVICES		252,170.00
	545000 LABORATORY SERVICES		3,112.50
	547100 EDUCATIONAL SERVICES	6,700.00	61,024.06
	549200 JANITORIAL/SECURITY SRVS	2,152.98	16,729.25
	554900 OTHER CONTRACTUAL SERVICES	49,318.19	554,463.47
	555200 SOFTWARE - NEW PURCHASES	7,080.33	403,476.50
	556100 INSURANCE EXPENSE	125.52	426,999.57
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,699.58-	12,431.28
	Major Account 520000 Total	529,977.57	8,947,206.41
	570000 Travel Expenses		
	571100 LODGING	18,410.46	510,030.18

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	62.78	30,092.94
	571600 MEALS - TAXABLE		265.04
	571800 MEALS - TRAVEL STATUS	60.94	4,367.31
	572100 COMMERCIAL TRANSPORTATIO	38,851.28	131,208.96
	572103 COMERCIAL FARES-FOREIGN	4,942.16	17,965.95
	573100 STATE-OWNED TRANSPORT	1,624.55	12,427.82
	574500 PERSONAL VEHICLE MILEAGE	3,072.24	37,253.54
	574503 MILEAGE ALLOW-FOREIGN		2,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,980.06	17,967.50
	575100 MISC TRAVEL EXPENSE	428.40	6,277.59
	575103 MISC TVL EXP-FOREIGN		1,399.00
	Major Account 570000 Total	71,432.87	771,744.97
	580000 Capital Outlay		
	588001 LAND	200,000.00	387,227.00
	588003 BUILDINGS	115,670.00	325,172.33
	588004 EQUIPMENT	77,916.20	435,139.77
	Major Account 580000 Total	393,586.20	1,147,539.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,372.18-	2,357,412.72
	599100 OTHER GOVERNMENT AID	31,001.43	4,633,279.48
	599102 NON-TAXABLE STIPENDS		26,200.00
	Major Account 590000 Total	27,370.75-	7,016,892.20
	Fund 25020 Expenditures Total	5,275,287.11	27,798,135.69
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB		38,810.00-
	461500 OP GRANTS - STATE AGENCI		194,140.03-
	Major Account 460000 Total		238,027.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,986.02-	7,932,893.45-
	472100 SALE OF SUP & MAT	64,486.88-	799,509.76-
	474100 GENERAL BUSINESS FEES	702.97-	5,393.65-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	461,175.87-	8,737,716.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	381.46-	21,253.17-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	356.00	7,999.49-
	484101 RESTRICTED-DONATIONS	1,268.38-	2,102.84-
	484500 REIMB NON-GOVT SOURCES	500.00-	14,294.49-
	484900 OTHER PRIVATE SOURCES	102,500.00-	67,129.40-
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	104,293.84-	114,839.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116,980.92-
	493100 OPERATING TRANSFERS IN	2,444.17-	418,983.17-
	493102 TRANS IN-LOAN FUND MATCH	26,924.00-	26,924.00-
	493200 OPERATING TRANSFERS OUT	2,661.99	2,419,358.99
	Major Account 490000 Total	26,706.18-	1,856,470.90
	Fund 55020 Revenues Total	592,175.89-	7,234,112.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,187.19	1,527,591.02
	511200 TEMPORARY SALARIES-WAGE	66,944.72	621,814.66
	511300 OVERTIME PAYMENTS	495.38	6,122.04
	515100 RETIREMENT PLANS EXPENSE	8,177.69	94,460.11
	515200 FICA EXPENSE	11,704.51	141,971.46
	515400 LIFE & ACCIDENT INS EXP	124.17	1,556.00
	515500 HEALTH INSURANCE EXPENSE	26,928.90	314,783.73
	516500 WORKERS COMP PREMIUMS		39,261.00
	Major Account 510000 Total	238,562.56	2,747,560.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,739.81-	16,183.14
	521200 COM EXPENSE - VOICE/DATA	2,012.20	23,369.45
	521300 FREIGHT EXPENSE	250.53	561.73
	521500 PUBLICATION & PRINT EXP	6,676.14-	77,454.60-
	521600 ANNUITY & RETIREMENT PAY	6.88	12.66
	521700 1099 ROYALTY PAYMENTS		1,975.00
	521900 AWARDS EXPENSE	485.07	7,778.22
	522000 1099 AWARDS		7,562.50
	522100 DUES & SUBSCRIPTION EXP	212.07	119,529.11
	522200 CONFERENCE REGISTRATION	5,434.00	45,807.83
	522400 SUBSISTENCE	376.79	36,171.73
	522600 JOB APPLICANT EXPENSE	434.45	882.45
	523600 INTEREST EXPENSE	18,409.17-	9,123.68-
	524600 RENT EXPENSE-BUILDINGS	25.00-	425.00-

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		
	524700 RENT EXP-OTHER REAL PROP		17,947.00-
	525100 RENT EXP-OFFICE EQUIP	767.75	15,086.19
	525500 RENT EXP-OTHER PERS PROP	102.08-	4,138.54
	525501 AG CONST & SHOP EQ RENTAL	157.50	157.50
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	5,500.00	41,094.54
	527100 REP & MAINT-OFFICE EQUIP		8,096.60
	527200 REP & MAINT-MOTOR VEHICL	251.27	12,871.82
	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	248.00	16,327.17
	527801 REP AG SHOP CONST EQUIP		587.47
	531100 OFFICE SUPPLIES EXPENSE	10,875.64	42,992.62
	533100 HOUSEHOLD & INSTIT EXP	10,779.47-	41,581.08
	533900 FOOD EXPENSE-INSTITUTIONS	9,347.84	99,689.70
	534600 ED & RECREATIONAL SUP EX	9,470.20	283,802.56
	534800 CONST & MAINT SUP EXP	354.27	9,652.29
	534900 MISCELLANEOUS SUP EXP	614.06	6,512.74
	534901 DATA PROCESSING SUPPLIES	2,596.46	87,166.73
	535100 MEDICAL SUPPLIES	171.00	5,590.13
	537100 LABORATORY SUP EXP	3,470.77	38,086.28
	538100 VEHICLE & EQUIP SUP EXP	2,367.65	24,111.89
	539951 PURCHASES FOR RESALE	1,101.52	26,602.57
	543100 IT CONSULTING-APPLICATIONS		508.00
	545000 LABORATORY SERVICES		404.50
	547100 EDUCATIONAL SERVICES	600.00	396,276.29
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	29,003.88	539,436.64
	554902 CONTRACTED SVCS - SCHLRRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES	31.60	154,800.14
	556100 INSURANCE EXPENSE	535.50	20,708.00
	559100 OTHER OPERATING EXP	5,377.63	101,301.18
	Major Account 520000 Total	45,322.86	2,152,991.66
	570000 Travel Expenses		
	571100 LODGING	45,883.18	105,170.47
	571103 BOARD & LODGING-FOREIGN	20.92	38,940.17

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	1,583.24	4,968.94
	572100 COMMERCIAL TRANSPORTATIO	4,987.72	49,614.62
	572103 COMERCIAL FARES-FOREIGN	1,974.52	13,612.39
	573100 STATE-OWNED TRANSPORT		15,141.00
	574500 PERSONAL VEHICLE MILEAGE	363.12	5,310.80
	574503 MILEAGE ALLOW-FOREIGN	90.78	464.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,002.36	9,793.00
	575100 MISC TRAVEL EXPENSE	350.03	4,904.57
	575103 MISC TVL EXP-FOREIGN	180.50	14,490.15
	Major Account 570000 Total	56,436.37	262,483.03
	580000 Capital Outlay		
	588003 BUILDINGS		11,671.25
	588004 EQUIPMENT	38,244.41	1,155,045.64
	Major Account 580000 Total	38,244.41	1,143,374.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	24,498.00
	599102 NON-TAXABLE STIPENDS	600.00	153,000.00
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total	3,360.00	195,588.00
	Fund 55020 Expenditures Total	381,926.20	6,501,997.10
	Program Revenues	286,304.41	29,620,805.01
	Program Expenditures	5,988,838.49	78,159,768.73

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	20,815.26	214,999.66
	511200 TEMPORARY SALARIES-WAGE	30,433.01	251,396.73
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	1,377.27	15,625.89
	515200 FICA EXPENSE	1,502.68	17,701.16
	515400 LIFE & ACCIDENT INS EXP	21.61	256.38
	515500 HEALTH INSURANCE EXPENSE	5,951.01	67,177.31
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	60,100.84	567,445.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	418.61
	521200 COM EXPENSE - VOICE/DATA	142.00	1,563.91
	521500 PUBLICATION & PRINT EXP		4,209.67
	522100 DUES & SUBSCRIPTION EXP		6,233.50
	522200 CONFERENCE REGISTRATION	100.00	1,545.00
	522400 SUBSISTENCE		1,840.32
	525100 RENT EXP-OFFICE EQUIP	5.28	70.30
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	28.86	359.23
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	81.46	2,390.78
	534600 ED & RECREATIONAL SUP EX	1,503.63	1,514.68
	534900 MISCELLANEOUS SUP EXP		21.99
	534901 DATA PROCESSING SUPPLIES		17,180.62
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	749.35	24,271.49
	538100 VEHICLE & EQUIP SUP EXP		137.73
	539100 INDIRECT COST ALLOWANCE	5,022.23	120,599.28
	554903 CONTRACTED SVCS - SUB CONTRACT	1,503.63	159,339.72
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	6,135.63	342,191.35
	570000 Travel Expenses		
	571100 LODGING	915.30	3,101.85
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		475.49
	572100 COMMERCIAL TRANSPORTATIO		649.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	575100 MISC TRAVEL EXPENSE		69.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	915.30	5,137.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	235,134.00	25,405,598.00
	Major Account 590000 Total	235,134.00	25,405,598.00
	Fund 40000 Expenditures Total	302,285.77	26,320,372.15
	Program Expenditures	302,285.77	26,320,372.15

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

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	15,200.00	165,200.00
	Major Account 580000 Total	15,200.00	165,200.00
	Fund 43125 Expenditures Total	15,200.00	165,200.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,941.67-
	461500 OP GRANTS - STATE AGENCI	223,742.22-	3,192,633.39-
	Major Account 460000 Total	223,742.22-	3,348,575.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,251.00-	142,698.34-
	471108 MED/VOC SERV-STATE AG	5,000.00-	5,000.00-
	Major Account 470000 Total	20,251.00-	147,698.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,831.04-	228,543.79-
	484100 OPERATING DONATIONS & CO		38,300.00-
	484101 RESTRICTED-DONATIONS	42,482.67-	10,543,296.28-
	484104 INDIRECT COST-LOCAL	2,092.75-	20,809.18-
	484106 INDIRECT COST-PRIVATE		211,041.73-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	46,642.87-	1,830,495.82-
	Major Account 480000 Total	115,049.33-	12,873,181.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	359,042.55-	16,469,455.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,094.31	1,394,136.65
	511200 TEMPORARY SALARIES-WAGE	37,651.52	567,096.86
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,493.41	103,390.43
	515200 FICA EXPENSE	9,584.33	117,640.09
	515400 LIFE & ACCIDENT INS EXP	132.17	1,554.77
	515500 HEALTH INSURANCE EXPENSE	28,130.54	318,893.57
	516400 UNEMPLOYM COMP INS EXP		306.71
	516500 WORKERS COMP PREMIUMS		4,800.00
	Major Account 510000 Total	199,086.28	2,522,843.65
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	57.01	323.74
	521200 COM EXPENSE - VOICE/DATA	554.08	6,610.54
	521300 FREIGHT EXPENSE	662.47	1,746.62
	521400 CIO CHARGES		508.44
	521500 PUBLICATION & PRINT EXP	3,091.78	101,147.78
	521900 AWARDS EXPENSE	196.90	2,929.18
	522000 1099 AWARDS		285.00
	522100 DUES & SUBSCRIPTION EXP	6,177.43	68,578.80
	522200 CONFERENCE REGISTRATION	449.00	34,587.85
	522400 SUBSISTENCE	1,420.50	27,115.80
	522600 JOB APPLICANT EXPENSE		1,589.75
	524600 RENT EXPENSE-BUILDINGS	42,922.89-	2,432.39
	524700 RENT EXP-OTHER REAL PROP	500.00	3,970.00
	525100 RENT EXP-OFFICE EQUIP	606.21	3,313.78
	525200 RENT EXP-DATA PROC EQUIP		1,814.01
	525500 RENT EXP-OTHER PERS PROP		20,554.00
	525502 FILM & PROGRAM RENTAL	700.00	700.00
	526100 REP & MAINT-REAL PROPERT	7,140.00-	2,618.73
	527100 REP & MAINT-OFFICE EQUIP		10,604.23
	527200 REP & MAINT-MOTOR VEHICL	71.61	4,565.09
	527801 REP AG SHOP CONST EQUIP		464.00
	531100 OFFICE SUPPLIES EXPENSE	1,467.96	31,473.25
	533100 HOUSEHOLD & INSTIT EXP	194.15	17,971.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,743.32	37,408.14
	534600 ED & RECREATIONAL SUP EX	8,127.92	192,833.36
	534800 CONST & MAINT SUP EXP	9.11	13,326.17
	534900 MISCELLANEOUS SUP EXP	21.94	627.55
	534901 DATA PROCESSING SUPPLIES	16,817.26	33,226.98
	535100 MEDICAL SUPPLIES	95.05	1,139.35
	537100 LABORATORY SUP EXP	11,144.49	241,928.79
	538100 VEHICLE & EQUIP SUP EXP	238.18	12,641.64
	539100 INDIRECT COST ALLOWANCE	19,338.04	258,949.64
	539951 PURCHASES FOR RESALE		23.89
	542500 ENG & ARCH SERVICES	17,450.00	90,050.00
	545000 LABORATORY SERVICES		10,093.20
	547100 EDUCATIONAL SERVICES	2,965.00	35,954.50
	549200 JANITORIAL/SECURITY SRVS	206.00	2,206.00
	554900 OTHER CONTRACTUAL SERVICES	11,940.99	210,250.43

Program Summary
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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	43,770.72	515,473.76
	555200 SOFTWARE - NEW PURCHASES		21,527.73
	556100 INSURANCE EXPENSE		1,193.56
	559100 OTHER OPERATING EXP	2,530.01	46,179.62
	Major Account 520000 Total	102,484.24	2,070,939.07
	570000 Travel Expenses		
	571100 LODGING	6,654.17	68,030.56
	571103 BOARD & LODGING-FOREIGN	996.46	8,005.38
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		3,733.39
	572100 COMMERCIAL TRANSPORTATIO	1,483.88	23,731.91
	572103 COMERCIAL FARES-FOREIGN		3,485.06
	573100 STATE-OWNED TRANSPORT		88.81
	574500 PERSONAL VEHICLE MILEAGE	912.90	7,471.08
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.88	16,863.16
	575100 MISC TRAVEL EXPENSE	110.00	1,814.81
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	11,098.29	134,097.16
	580000 Capital Outlay		
	588003 BUILDINGS	47,302.89	66,492.09
	588004 EQUIPMENT	7,443.94	69,840.88
	Major Account 580000 Total	54,746.83	136,332.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,306.82-	13,306.82-
	599100 OTHER GOVERNMENT AID	76,769.86	10,714,221.72
	599102 NON-TAXABLE STIPENDS		54,000.00
	Major Account 590000 Total	63,463.04	10,754,914.90
	Fund 65020 Expenditures Total	430,878.68	15,619,127.75
	Program Revenues	359,042.55-	16,469,455.20-
	Program Expenditures	446,078.68	15,784,327.75

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	499,766.13-	4,812,304.45-
	472100 SALE OF SUP & MAT	40,776.71-	1,170,000.07-
	474100 GENERAL BUSINESS FEES	13,490.00-	164,458.76-
	476100 OTHER LIC PERM & FEES	63,180.82-	297,343.83-
	Major Account 470000 Total	617,213.66-	6,444,107.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		386,324.99-
	482100 LAND USE REVENUE	12,777.60-	12,777.60-
	483100 HOUSING & DORM RENTAL RE	438,669.93-	16,454,178.30-
	483200 BUILDING & SPACE RENTAL	1,808.35-	8,662.35-
	483400 OTHER RENTAL REVENUE	12,777.60	
	484100 OPERATING DONATIONS & CO	469.50-	22,091.44-
	484101 RESTRICTED-DONATIONS	25,219.50-	670,450.39-
	484500 REIMB NON-GOVT SOURCES	49,682.50-	383,199.57-
	484800 ROYALTY REVENUE		25,420.90-
	484900 OTHER PRIVATE SOURCES	25.00-	42,709.73-
	486300 CLEARING ACCOUNT	99,631.25	819,496.12
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	416,243.53-	17,187,039.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.60-	23,917.79-
	493100 OPERATING TRANSFERS IN	23,073.95-	1,205,771.46-
	493200 OPERATING TRANSFERS OUT	26,888.13	572,360.14
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,779,443.60
	Major Account 490000 Total	281,601.94	2,122,114.49
	Fund 55020 Revenues Total	752,355.25-	21,509,531.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784,912.92	5,882,829.25
	511200 TEMPORARY SALARIES-WAGE	137,547.82	713,401.02
	511300 OVERTIME PAYMENTS	9,448.69	83,710.51
	511900 SUPPLEMENTAL	16.80	25,684.80
	515100 RETIREMENT PLANS EXPENSE	46,436.75	337,273.08
	515200 FICA EXPENSE	60,504.12	444,084.63
	515400 LIFE & ACCIDENT INS EXP	745.17	6,841.53
	515500 HEALTH INSURANCE EXPENSE	155,256.10	1,228,464.15

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		726.00-
	Major Account 510000 Total	1,194,868.37	8,721,562.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.79	7,005.36
	521200 COM EXPENSE - VOICE/DATA	5,612.12	187,673.30
	521300 FREIGHT EXPENSE	1,419.41	8,660.74
	521500 PUBLICATION & PRINT EXP	6,499.14	137,635.45
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	1,331.46	11,686.71
	522100 DUES & SUBSCRIPTION EXP	18,345.36	147,731.10
	522200 CONFERENCE REGISTRATION	4,500.00	22,539.52
	522400 SUBSISTENCE	11,647.48	130,813.95
	522600 JOB APPLICANT EXPENSE	968.14	4,678.04
	523000 VOLUNTEER TRAVEL EXPENSES	133.29	993.11
	523201 NATURAL GAS	21,880.60	148,119.31
	523202 ELECTRICITY	50,761.86	614,418.59
	523203 WATER	4,953.14	64,748.05
	523204 SEWER	6,669.71	68,475.54
	524600 RENT EXPENSE-BUILDINGS	5,000.00	12,337.60
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	364.42-	8,080.51-
	525200 RENT EXP-DATA PROC EQUIP		2,681.24
	525500 RENT EXP-OTHER PERS PROP	66,801.35	376,011.01
	525501 AG CONST & SHOP EQ RENTAL	347.13	848.28
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	181,638.04	1,747,836.10
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,570.91
	527200 REP & MAINT-MOTOR VEHICL	77.98	2,045.13
	527300 REP & MAINT-MEDICAL EQUI		1,782.99
	527500 REP & MAINT-COMM EQUIP		3,712.73
	527600 REP & MAINT-HOUSE/INST E		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		10,354.99
	531100 OFFICE SUPPLIES EXPENSE	2,344.12	129,856.33
	533100 HOUSEHOLD & INSTIT EXP	47,715.24-	202,221.88
	533900 FOOD EXPENSE-INSTITUTIONS	685,791.90	4,982,294.35

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		
	534500 AGRICULTURAL SUPPLIES EX	15,357.02	27,635.37
	534600 ED & RECREATIONAL SUP EX	3,962.38-	1,275,076.81
	534700 ENG TECH & COMM SUP EXP	9.99	290.37
	534800 CONST & MAINT SUP EXP	16,618.52	292,741.19
	534900 MISCELLANEOUS SUP EXP	176.52	19,934.26
	534901 DATA PROCESSING SUPPLIES	4,371.34	65,041.53
	535100 MEDICAL SUPPLIES	1,112.14	98,133.94
	537100 LABORATORY SUP EXP		12.30
	538100 VEHICLE & EQUIP SUP EXP	1,337.92	24,619.68
	539951 PURCHASES FOR RESALE	3,427.92	250,485.48
	541100 ACCTG & AUDITING SERVICES	1,177.00	1,177.00
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	1,271.66	16,320.27
	547100 EDUCATIONAL SERVICES		2,890.02
	549200 JANITORIAL/SECURITY SRVS	18,806.27	46,707.34
	554900 OTHER CONTRACTUAL SERVICES	15,765.14	69,347.49-
	555200 SOFTWARE - NEW PURCHASES	12,051.76	241,059.15
	556100 INSURANCE EXPENSE	2,218.70	399,455.64
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	101,857.80-	316,883.78
	Major Account 520000 Total	1,017,582.89	12,072,496.49
	570000 Travel Expenses		
	571100 LODGING	92,336.35	212,788.59
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	50.40	230.34
	571800 MEALS - TRAVEL STATUS	963.42	4,541.91
	572100 COMMERCIAL TRANSPORTATIO	843.94	29,444.88
	573100 STATE-OWNED TRANSPORT	2,176.69	15,446.73
	574500 PERSONAL VEHICLE MILEAGE	36.72	3,958.96
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.50	8,232.37
	575100 MISC TRAVEL EXPENSE	1,303.82	22,783.31
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	98,516.84	297,864.73
	580000 Capital Outlay		
	588001 LAND		1,780.00

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	92,898.94-	194,438.60
	588004 EQUIPMENT	88,800.11	213,737.66
	Major Account 580000 Total	4,098.83-	409,956.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,001.85	912,399.23
	Major Account 590000 Total	73,001.85	912,399.23
	Fund 55020 Expenditures Total	2,379,871.12	22,414,279.68
	Program Revenues	752,355.25-	21,509,531.77-
	Program Expenditures	2,379,871.12	22,414,279.68

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-	2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND	1,250,000.00	2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341,960.74	25,305,322.05
	511200 TEMPORARY SALARIES-WAGE	30,382.00	220,359.31
	511300 OVERTIME PAYMENTS	1,690.18	37,145.23
	511900 SUPPLEMENTAL	8,000.00	18,000.00
	515100 RETIREMENT PLANS EXPENSE	157,119.76	1,749,901.47
	515200 FICA EXPENSE	167,592.28	1,732,558.29
	515400 LIFE & ACCIDENT INS EXP	2,181.44	23,803.59
	515500 HEALTH INSURANCE EXPENSE	296,265.09	3,088,275.86
	516200 TUITION ASSISTANCE	4,252.00	7,076.00
	516400 UNEMPLOYM COMP INS EXP	10.66	886.73
	516500 WORKERS COMP PREMIUMS	36,545.25	85,514.00
	Major Account 510000 Total	3,045,999.40	32,268,842.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.34	3,591.76
	521200 COM EXPENSE - VOICE/DATA	126,854.93	2,713,568.20
	521300 FREIGHT EXPENSE	688.16	2,210.07
	521400 CIO CHARGES		6,630.34
	521500 PUBLICATION & PRINT EXP	477.51	146,989.54
	522100 DUES & SUBSCRIPTION EXP	67,971.60	2,243,774.98
	522200 CONFERENCE REGISTRATION	4,352.20	44,512.12
	522600 JOB APPLICANT EXPENSE	25.00	6,695.06
	523201 NATURAL GAS	5,536.93	76,509.47
	523202 ELECTRICITY	993.30	10,190.18
	523203 WATER		2,887.33
	523600 INTEREST EXPENSE	17,284.60	178,912.68
	524600 RENT EXPENSE-BUILDINGS	59,858.00	281,381.17
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	780.38	21,806.96
	525400 RENT EXP-COMM EQUIP		29,899.00
	525500 RENT EXP-OTHER PERS PROP		1,861.56
	526100 REP & MAINT-REAL PROPERT	7,778.68	55,349.88
	527100 REP & MAINT-OFFICE EQUIP	750.00	1,191.34
	527200 REP & MAINT-MOTOR VEHICL		885.95

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	322.80	281,706.88
	527500 REP & MAINT-COMM EQUIP	15,591.09	289,907.19
	527800 REP & MAINT-OTHER PROPER		676.20
	531100 OFFICE SUPPLIES EXPENSE	512.84	27,420.96
	533100 HOUSEHOLD & INSTIT EXP	292.11	2,249.06
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	534500 AGRICULTURAL SUPPLIES EX		220.00
	534600 ED & RECREATIONAL SUP EX	15,612.95	128,340.48
	534700 ENG TECH & COMM SUP EXP		224.59
	534800 CONST & MAINT SUP EXP	1,310.07	6,581.99
	534900 MISCELLANEOUS SUP EXP		1,233.32
	534901 DATA PROCESSING SUPPLIES	34,576.23	656,943.99
	535100 MEDICAL SUPPLIES		2,258.34
	537100 LABORATORY SUP EXP		342.68
	538100 VEHICLE & EQUIP SUP EXP	490.25	5,049.57
	539200 DEBT SERVICE EXPENSE	1,292,192.99	6,043,307.97
	541100 ACCTG & AUDITING SERVICES	196,141.34-	196,141.34-
	541700 LEGAL RELATED EXPENSE		11,970.00
	542500 ENG & ARCH SERVICES		69,966.12
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES	35,600.00	42,800.00
	549200 JANITORIAL/SECURITY SRVS	3,615.21	32,673.36
	554900 OTHER CONTRACTUAL SERVICES	1,790,159.15	4,934,437.90
	554903 CONTRACTED SVCS - SUB CONTRACT	19,601.00	48,173.00
	555200 SOFTWARE - NEW PURCHASES	485,611.05-	7,636,679.94
	556100 INSURANCE EXPENSE		3,633,639.81
	559100 OTHER OPERATING EXP	220,488.27	1,665,179.37
	Major Account 520000 Total	3,042,472.20	31,179,315.17
	570000 Travel Expenses		
	571100 LODGING	13,264.64	111,490.97
	571103 BOARD & LODGING-FOREIGN	1,093.80	1,093.80
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	3,978.31	33,857.14
	572103 COMERCIAL FARES-FOREIGN	1,385.90	1,385.90
	573100 STATE-OWNED TRANSPORT	4,080.10	31,794.20
	574500 PERSONAL VEHICLE MILEAGE	1,563.66	16,213.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		795.31
	575100 MISC TRAVEL EXPENSE	728.60	4,905.10

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			
570000	Travel Expenses		
	Major Account 570000 Total	26,095.01	202,119.22
580000	Capital Outlay		
588004	EQUIPMENT	40,063.92	300,482.82
	Major Account 580000 Total	40,063.92	300,482.82
	Fund 10000 Expenditures Total	6,154,630.53	63,950,759.74
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		
471100	SALE OF SERVICES	170,323.75-	170,323.75-
472100	SALE OF SUP & MAT	870,186.26-	1,650,036.82-
	Major Account 470000 Total	1,040,510.01-	1,820,360.57-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	297,877.31-	2,632,993.60-
484100	OPERATING DONATIONS & CO		2,500.00-
484400	ESCHEAT MONIES	43,819.32-	114,116.24-
486351	NSF ITEMS SUSPENSE	1,054.00	22,021.00
	Major Account 480000 Total	340,642.63-	2,727,588.84-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		3,475.00-
493103	TRANS IN-CENTRAL ADMIN		23,534,357.00-
493106	TRANS IN-DEF R&M FUND	5,500,000.00-	11,000,000.00-
493200	OPERATING TRANSFERS OUT		548.35
493204	TRANS OUT-PLANT IMPROVEME	6,750,000.00	13,500,000.00
	Major Account 490000 Total	1,250,000.00	21,037,283.65-
	Fund 25110 Revenues Total	131,152.64-	26,270,790.06-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	2,508.63	25,071.02
521200	COM EXPENSE - VOICE/DATA		144.19
521500	PUBLICATION & PRINT EXP		286.96
522100	DUES & SUBSCRIPTION EXP	987.22-	1,254.45-
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

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		
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		42,680.90
	555200 SOFTWARE - NEW PURCHASES		8,246.01-
	556100 INSURANCE EXPENSE		11,494.00
	559100 OTHER OPERATING EXP	1,180.70-	6,815.60-
	Major Account 520000 Total	340.71	21,632.10
	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	340.71	24,369.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,291.75-	2,195,919.22-
	472100 SALE OF SUP & MAT	64,485.02-	1,608,401.05-
	476100 OTHER LIC PERM & FEES		5,320.00-
	Major Account 470000 Total	274,776.77-	3,809,640.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,965.34-	108,121.62-
	484101 RESTRICTED-DONATIONS		6,500.00-
	Major Account 480000 Total	12,965.34-	114,621.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,089,800.85-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	3,283,424.73-
	493200 OPERATING TRANSFERS OUT		2,124,071.02
	Major Account 490000 Total	550,000.00-	11,249,154.56-
	Fund 55110 Revenues Total	837,742.11-	15,173,416.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,430.16	11,254,762.60
	511200 TEMPORARY SALARIES-WAGE	91,872.21	600,442.11
	511300 OVERTIME PAYMENTS	1,763.45	32,116.95
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE	65,506.41	678,939.00
	515200 FICA EXPENSE	81,630.45	827,203.92
	515400 LIFE & ACCIDENT INS EXP	1,084.87	11,813.50
	515500 HEALTH INSURANCE EXPENSE	169,850.79	1,756,852.37

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6,670.63	29,505.36
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	<u>1,527,808.97</u>	<u>15,239,522.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.02	5,028.55
	521200 COM EXPENSE - VOICE/DATA	647,248.26-	9,004,004.64-
	521300 FREIGHT EXPENSE	117.26-	3,284.00-
	521400 CIO CHARGES	105.85-	114,055.88-
	521500 PUBLICATION & PRINT EXP	5,720.43	119,771.91
	522100 DUES & SUBSCRIPTION EXP	28,798.70	990,903.50
	522200 CONFERENCE REGISTRATION	1,413.18	47,360.92
	522600 JOB APPLICANT EXPENSE	25.00-	385.00
	523600 INTEREST EXPENSE	21,894.15	1,372,172.84
	524600 RENT EXPENSE-BUILDINGS	58,911.56-	93,858.31
	525100 RENT EXP-OFFICE EQUIP	453.29	4,151.53
	525200 RENT EXP-DATA PROC EQUIP		75,524.99
	525500 RENT EXP-OTHER PERS PROP	195.61	9,043.09
	526100 REP & MAINT-REAL PROPERT	16,266.38-	1,645.53-
	527100 REP & MAINT-OFFICE EQUIP		427.24
	527200 REP & MAINT-MOTOR VEHICL	25.00	256.15
	527400 REP & MAINT-DATA PROC	322.80	37,468.66
	527500 REP & MAINT-COMM EQUIP		265,178.73
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	4,097.81	107,914.49
	533100 HOUSEHOLD & INSTIT EXP	301.29	3,865.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,147.08-	3,807.42
	534600 ED & RECREATIONAL SUP EX	22,517.37	1,403,187.99
	534700 ENG TECH & COMM SUP EXP	36.98	36.98
	534800 CONST & MAINT SUP EXP	1,780.16	231,830.09-
	534901 DATA PROCESSING SUPPLIES	122,570.60-	613,306.51
	537100 LABORATORY SUP EXP	378.61-	617.64-
	538100 VEHICLE & EQUIP SUP EXP	903.60	11,786.44
	539200 DEBT SERVICE EXPENSE	138,299.15	2,427,497.66
	539951 PURCHASES FOR RESALE	1,828.56	970,300.68
	541100 ACCTG & AUDITING SERVICES		43,760.00-
	541700 LEGAL RELATED EXPENSE		4,420.15
	543100 IT CONSULTING-APPLICATIONS		18,304.36
	549200 JANITORIAL/SECURITY SRVS	893.19	6,513.01

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,293.74	187,469.74
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	523,105.57	3,686,494.73
	559100 OTHER OPERATING EXP	176,762.73-	1,699,364.42-
	Major Account 520000 Total	265,279.73-	1,401,979.62
	570000 Travel Expenses		
	571100 LODGING	903.10	28,225.62
	571103 BOARD & LODGING-FOREIGN		4,990.47
	572100 COMMERCIAL TRANSPORTATIO	3,156.49	12,674.52
	572103 COMERCIAL FARES-FOREIGN		9,202.60
	573100 STATE-OWNED TRANSPORT	9,178.01	88,138.70
	574500 PERSONAL VEHICLE MILEAGE		2,905.64
	574503 MILEAGE ALLOW-FOREIGN		43.18
	575100 MISC TRAVEL EXPENSE	102.00	1,528.59
	Major Account 570000 Total	13,339.60	147,709.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS		113,691.27
	588004 EQUIPMENT	295,738.77-	2,333,920.47-
	Major Account 580000 Total	295,738.77-	2,219,599.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		420.25
	Major Account 590000 Total		420.25
	Fund 55110 Expenditures Total	980,130.07	14,570,032.80
	Program Revenues	968,894.75-	41,444,206.51-
	Program Expenditures	7,135,101.31	78,545,161.86

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		1,199,767.39-
	Major Account 460000 Total		1,199,767.39-
	Fund 45170 Revenues Total		1,199,767.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,479.08	244,254.74
	511200 TEMPORARY SALARIES-WAGE	1,456.62	31,810.57
	511300 OVERTIME PAYMENTS		81.89
	515100 RETIREMENT PLANS EXPENSE	1,608.70	16,729.09
	515200 FICA EXPENSE	1,781.95	16,615.13
	515400 LIFE & ACCIDENT INS EXP	19.46	222.30
	515500 HEALTH INSURANCE EXPENSE	3,691.29	32,481.15
	516200 TUITION ASSISTANCE	1,773.00	3,083.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	34,810.10	346,056.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	80.89	669.92
	521500 PUBLICATION & PRINT EXP	799.46-	14,217.00
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	4,342.00-	15,279.22
	522200 CONFERENCE REGISTRATION	1,110.00	1,968.75
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	2,968.75	10,577.15
	525100 RENT EXP-OFFICE EQUIP	8.13	132.17
	525500 RENT EXP-OTHER PERS PROP	2,506.25	2,506.25
	531100 OFFICE SUPPLIES EXPENSE		907.23
	533900 FOOD EXPENSE-INSTITUTIONS	9,213.13	19,106.52
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES		3,657.16
	535100 MEDICAL SUPPLIES		101.25
	537100 LABORATORY SUP EXP	198.07	3,058.20
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	30,658.49	254,810.59
	547100 EDUCATIONAL SERVICES	500.00	3,700.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,103.00
	554900 OTHER CONTRACTUAL SERVICES	7,797.75	10,708.78
	554903 CONTRACTED SVCS - SUB CONTRACT	123,102.83	671,821.57
	559100 OTHER OPERATING EXP	228.89	573.91

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	173,334.72	1,033,656.72
	570000 Travel Expenses		
	571100 LODGING	2,863.64	4,572.80
	572100 COMMERCIAL TRANSPORTATIO	69.68	171.81
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	93.16	950.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,175.47	10,527.04
	575100 MISC TRAVEL EXPENSE	47.50	200.75
	Major Account 570000 Total	7,249.45	16,603.38
	Fund 45170 Expenditures Total	215,394.27	1,396,316.51
	Program Revenues		<u>1,199,767.39</u>
	Program Expenditures	<u>215,394.27</u>	<u>1,396,316.51</u>

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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	979,092.24-	1,837,838.64-
	484100 OPERATING DONATIONS & CO	4,639.40-	42,081.01-
	484101 RESTRICTED-DONATIONS	43,043.48-	7,965,394.80-
	484106 INDIRECT COST-PRIVATE	47,194.71-	1,708,150.63-
	484500 REIMB NON-GOVT SOURCES	12,594.52-	271,849.16-
	Major Account 480000 Total	1,086,564.35-	11,825,314.24-
	Fund 65120 Revenues Total	1,086,564.35-	11,863,709.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,019.27	5,016,731.36
	511200 TEMPORARY SALARIES-WAGE	10,699.83	151,587.00
	511300 OVERTIME PAYMENTS	681.14	10,904.37
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	29,004.23	309,769.83
	515200 FICA EXPENSE	31,315.29	331,466.49
	515400 LIFE & ACCIDENT INS EXP	436.24	4,879.92
	515500 HEALTH INSURANCE EXPENSE	61,923.65	621,299.30
	516200 TUITION ASSISTANCE	4,506.34	9,365.68
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	579,585.99	6,474,081.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	7,103.92
	521200 COM EXPENSE - VOICE/DATA	2,281.99	24,471.44
	521300 FREIGHT EXPENSE	22.73	393.39
	521500 PUBLICATION & PRINT EXP	1,383.13	64,907.29
	522100 DUES & SUBSCRIPTION EXP	2,418.85	63,690.69
	522200 CONFERENCE REGISTRATION	974.00	74,880.88
	522600 JOB APPLICANT EXPENSE		315.00
	524600 RENT EXPENSE-BUILDINGS		329,536.41
	524700 RENT EXP-OTHER REAL PROP		17,629.38
	525100 RENT EXP-OFFICE EQUIP	141.17	2,424.33
	525500 RENT EXP-OTHER PERS PROP	1,682.70	6,028.69
	526100 REP & MAINT-REAL PROPERT	305.90	305.90
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	608.12	17,140.67
	533100 HOUSEHOLD & INSTIT EXP		70.58

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	3,227.23	58,214.37
	534600 ED & RECREATIONAL SUP EX		32,873.53
	534900 MISCELLANEOUS SUP EXP		782.81
	534901 DATA PROCESSING SUPPLIES	6,493.64	26,361.19
	538100 VEHICLE & EQUIP SUP EXP	300.82	833.35
	539100 INDIRECT COST ALLOWANCE	9,205.19	88,140.08
	541100 ACCTG & AUDITING SERVICES	27,157.13	27,157.13
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	240,088.84	1,381,043.45
	554903 CONTRACTED SVCS - SUB CONTRACT	19,250.30	86,762.77
	555200 SOFTWARE - NEW PURCHASES	12,844.17	22,117.93
	556100 INSURANCE EXPENSE		7,515.00
	559100 OTHER OPERATING EXP	13,072.83	143,867.28
	Major Account 520000 Total	341,467.69	2,488,476.59
	570000 Travel Expenses		
	571100 LODGING	7,270.48	88,563.47
	571600 MEALS - TAXABLE	23.10	64.06
	572100 COMMERCIAL TRANSPORTATIO	3,668.71	23,630.92
	573100 STATE-OWNED TRANSPORT		109.50
	574500 PERSONAL VEHICLE MILEAGE	958.80	8,818.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,656.00	21,282.10
	575100 MISC TRAVEL EXPENSE	185.03	1,650.21
	Major Account 570000 Total	15,762.12	144,118.84
	580000 Capital Outlay		
	588004 EQUIPMENT		11,280.62
	Major Account 580000 Total		11,280.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,760.00	5,520.00
	Major Account 590000 Total	2,760.00	5,520.00
	Fund 65120 Expenditures Total	939,575.80	9,123,478.00
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

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>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	1,086,564.35-	12,006,684.17-
	Program Expenditures	939,575.80	9,226,955.00

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	9,550.00-	24,855.00-
	472100 SALE OF SUP & MAT	2,148,720.92-	10,923,395.32-
	Major Account 470000 Total	2,158,270.92-	10,948,250.32-
	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	2,158,270.92-	11,040,723.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,527.12	282,734.79
	511200 TEMPORARY SALARIES-WAGE	7,213.25	57,939.36
	511300 OVERTIME PAYMENTS	14.37	344.73
	515100 RETIREMENT PLANS EXPENSE	1,681.15	19,750.75
	515200 FICA EXPENSE	1,887.42	21,225.31
	515400 LIFE & ACCIDENT INS EXP	24.46	314.31
	515500 HEALTH INSURANCE EXPENSE	2,995.62	33,934.22
	515501 HEALTH INSURANCE NAS	7,202.24	49,805.28
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	46,545.63	467,472.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	12.87
	521200 COM EXPENSE - VOICE/DATA	985.85	10,975.90
	521300 FREIGHT EXPENSE	217.53	4,952.04
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	42,234.35	782,988.38
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY	188.80	2,039.74
	523600 INTEREST EXPENSE		1,331.72
	524600 RENT EXPENSE-BUILDINGS	1,310.52	14,339.93
	525200 RENT EXP-DATA PROC EQUIP		4,576.25
	525500 RENT EXP-OTHER PERS PROP		958.29
	526100 REP & MAINT-REAL PROPERT	30.68	80.68
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10

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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	1,313.33	3,737.91
	533100 HOUSEHOLD & INSTIT EXP	49.82	827.75-
	533900 FOOD EXPENSE-INSTITUTIONS		244.22
	534600 ED & RECREATIONAL SUP EX		748.88
	534800 CONST & MAINT SUP EXP		322.30
	534900 MISCELLANEOUS SUP EXP		51.26
	534901 DATA PROCESSING SUPPLIES	64.99	9,024.75
	537100 LABORATORY SUP EXP		2.14
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	1,506,942.58	16,572,674.36
	541100 ACCTG & AUDITING SERVICES	91,223.00-	92,277.28-
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	28,103.24	482,041.01
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	824.68	10,553.70
	559100 OTHER OPERATING EXP	5,525.47	71,756.78
	Major Account 520000 Total	1,496,594.01	17,894,679.00
	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	1,543,139.64	18,370,686.42
	Program Revenues	2,158,270.92-	11,040,723.29-
	Program Expenditures	1,543,139.64	18,370,686.42

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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		1,052,987.61	47,820,285.52
511200 TEMPORARY SALARIES-WAGE		249,813.08	7,678,574.77
511300 OVERTIME PAYMENTS		1,671.94	61,066.61
511900 SUPPLEMENTAL			136,045.26
515100 RETIREMENT PLANS EXPENSE		77,350.24	3,542,317.21
515200 FICA EXPENSE		80,378.35	3,766,937.37
515400 LIFE & ACCIDENT INS EXP		1,041.37	47,189.68
515500 HEALTH INSURANCE EXPENSE		168,000.86	6,867,450.67
516200 TUITION ASSISTANCE			1,023.00-
516400 UNEMPLOYM COMP INS EXP			14.87
Major Account 510000 Total		1,631,243.45	69,918,858.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.70
521200 COM EXPENSE - VOICE/DATA		180.85	1,945.64
521300 FREIGHT EXPENSE			90.92
521400 CIO CHARGES			959.66
521500 PUBLICATION & PRINT EXP		3,411.00	5,125.16
522100 DUES & SUBSCRIPTION EXP			3,151.99
522200 CONFERENCE REGISTRATION			7,077.89
522400 SUBSISTENCE			2,269.48
525500 RENT EXP-OTHER PERS PROP			1,969.52
526100 REP & MAINT-REAL PROPERT		825.00	7,263.00
527300 REP & MAINT-MEDICAL EQUI			10,048.14
531100 OFFICE SUPPLIES EXPENSE			2,107.94
533100 HOUSEHOLD & INSTIT EXP			414.66
534600 ED & RECREATIONAL SUP EX		264.58	5,317.46
534900 MISCELLANEOUS SUP EXP			4,977.99
534901 DATA PROCESSING SUPPLIES		35,150.21	140,520.57
535100 MEDICAL SUPPLIES			208.54
537100 LABORATORY SUP EXP		12,372.57	126,522.77
538100 VEHICLE & EQUIP SUP EXP			63.16
545000 LABORATORY SERVICES			258,405.70
554900 OTHER CONTRACTUAL SERVICES		14,808.41	50,241.61
554902 CONTRACTED SVCS - SCHLRLY PUB			1,000.00
555200 SOFTWARE - NEW PURCHASES			17,739.75
559100 OTHER OPERATING EXP		7.85	8,147.00
Major Account 520000 Total		67,020.47	655,574.25
570000 Travel Expenses			

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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		
	571100 LODGING		13,703.72
	571103 BOARD & LODGING-FOREIGN		5,328.95
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	645.27	3,300.97
	572103 COMERCIAL FARES-FOREIGN		7,039.14
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE		405.00
	575103 MISC TVL EXP-FOREIGN		366.80
	Major Account 570000 Total	645.27	30,762.18
	580000 Capital Outlay		
	588004 EQUIPMENT		550,684.73
	Major Account 580000 Total		550,684.73
	590000 Government Aid		
	599104 STUDENT TUITION	64,701.00	113,211.00
	Major Account 590000 Total	64,701.00	113,211.00
	Fund 10000 Expenditures Total	1,763,610.19	71,269,091.12
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	32,095.21-	495,805.17-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	32,095.21-	2,642,959.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,333,941.58-	97,271,871.15-
	471102 GEN FUND REMISSIONS-CASH	1,251,664.90	31,091,086.89
	471103 NON RESIDENT TUITION	747,870.00-	11,221,162.90-
	471104 OFF-CAMPUS TUITION	147,350.00-	1,179,451.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		81.00-
	Major Account 470000 Total	8,977,496.68-	78,591,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.63-	850,582.11-
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	2,211.00-	2,362.00-
	484105 INDIRECT COST-OTHER	477,726.57-	5,628,905.08-
	484500 REIMB NON-GOVT SOURCES		1,891.00-
	486300 CLEARING ACCOUNT	22,316.05-	657,692.66-

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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>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	52.00-	1,466.00-
	486351 NSF ITEMS SUSPENSE	31,147.55	684,364.06
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total	471,274.70-	6,457,973.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	14,000.00-
	493200 OPERATING TRANSFERS OUT	12,264.00	618,005.39
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493204 TRANS OUT-PLANT IMPROVEME		185,488.00
	493206 TRANS OUT-DEF R&M FUND	1,325,047.00	2,650,094.00
	Major Account 490000 Total	1,327,311.00	6,339,587.39
	Fund 25140 Revenues Total	8,153,555.59-	81,353,040.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919,343.35	40,075,554.79
	511200 TEMPORARY SALARIES-WAGE	1,111,927.55	4,060,688.47
	511300 OVERTIME PAYMENTS	20,158.59	100,480.26
	511900 SUPPLEMENTAL	2,286.88	38,936.82
	515100 RETIREMENT PLANS EXPENSE	496,047.12	2,745,300.13
	515200 FICA EXPENSE	560,144.92	3,042,843.99
	515400 LIFE & ACCIDENT INS EXP	6,509.43	35,597.24
	515500 HEALTH INSURANCE EXPENSE	978,492.17	5,792,690.61
	516400 UNEMPLOYM COMP INS EXP	3.70	68,562.47
	516500 WORKERS COMP PREMIUMS	164,292.00	328,650.37
	Major Account 510000 Total	10,259,205.71	56,289,305.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,054.64	135,681.95
	521200 COM EXPENSE - VOICE/DATA	49,329.67	467,380.65
	521300 FREIGHT EXPENSE	815.60	10,972.79
	521400 CIO CHARGES		1,884.22
	521500 PUBLICATION & PRINT EXP	43,556.39	486,312.23
	521700 1099 ROYALTY PAYMENTS		76.00
	521900 AWARDS EXPENSE	978.67	13,237.63
	522000 1099 AWARDS		745.00
	522100 DUES & SUBSCRIPTION EXP	72,559.23	1,226,138.92
	522200 CONFERENCE REGISTRATION	42,976.61	349,667.65
	522400 SUBSISTENCE	7,839.33	40,675.84
	522600 JOB APPLICANT EXPENSE	12,085.14	86,739.66
	523201 NATURAL GAS	27,111.89	516,735.95

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	192,285.00	2,153,504.03
	523203 WATER	13,912.07	254,736.61
	523204 SEWER	22,587.88	242,581.04
	523219 OTHER UTILITY	263.84	43,237.87
	524600 RENT EXPENSE-BUILDINGS	1,350.56	186,556.73
	524700 RENT EXP-OTHER REAL PROP	300.00	11,168.55
	525100 RENT EXP-OFFICE EQUIP	1,288.37	12,424.83
	525500 RENT EXP-OTHER PERS PROP	5,422.00	67,658.79
	525501 AG CONST & SHOP EQ RENTAL		5,509.66
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	66,405.61	786,412.24
	527100 REP & MAINT-OFFICE EQUIP	160.84	50,168.16
	527200 REP & MAINT-MOTOR VEHICL	861.45	28,369.28
	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	125.00	4,410.28
	527800 REP & MAINT-OTHER PROPER	8,826.65	166,098.15
	527801 REP AG SHOP CONST EQUIP	3,227.73	33,019.27
	531100 OFFICE SUPPLIES EXPENSE	44,277.16	427,279.45
	533100 HOUSEHOLD & INSTIT EXP	38,518.82	351,710.44
	533900 FOOD EXPENSE-INSTITUTIONS	45,301.68	270,856.33
	534500 AGRICULTURAL SUPPLIES EX	1,221.51	16,598.32
	534600 ED & RECREATIONAL SUP EX	23,539.15	150,565.44
	534700 ENG TECH & COMM SUP EXP	400.23	483.95
	534800 CONST & MAINT SUP EXP	78,220.42	611,934.77
	534900 MISCELLANEOUS SUP EXP	28,949.34	257,513.56
	534901 DATA PROCESSING SUPPLIES	92,169.75	739,210.48
	535100 MEDICAL SUPPLIES	236.75	5,544.13
	537100 LABORATORY SUP EXP	19,674.46	329,709.29
	538100 VEHICLE & EQUIP SUP EXP	21,994.26	128,946.17
	539951 PURCHASES FOR RESALE	150.00	7,739.49
	541100 ACCTG & AUDITING SERVICES	29,980.95	47,901.95
	541500 LEGAL SERVICES EXPENSE	10.15	4,610.65
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	10,130.60	63,392.45
	542500 ENG & ARCH SERVICES	20,000.00	22,675.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.60	5,400.60
	545000 LABORATORY SERVICES	24,190.80	95,690.99
	547100 EDUCATIONAL SERVICES	28,895.00	5,974,586.18
	549200 JANITORIAL/SECURITY SRVS	210.00	455.00
	554900 OTHER CONTRACTUAL SERVICES	83,302.00	1,815,149.60
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES	7,504.63	424,209.46
	556100 INSURANCE EXPENSE	76,903.78	1,203,978.11
	559100 OTHER OPERATING EXP	4,610.62	348,444.98
	Major Account 520000 Total	1,107,409.27	20,704,659.27
	570000 Travel Expenses		
	571100 LODGING	79,510.71	613,381.49
	571103 BOARD & LODGING-FOREIGN	15,270.53	126,396.38
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS		4,456.92
	572100 COMMERCIAL TRANSPORTATIO	22,701.22	273,774.46
	572103 COMERCIAL FARES-FOREIGN	11,459.98	111,241.76
	573100 STATE-OWNED TRANSPORT	30.00	4,483.38
	574500 PERSONAL VEHICLE MILEAGE	3,288.82	28,420.27
	574503 MILEAGE ALLOW-FOREIGN		126.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,142.36	112,593.90
	575100 MISC TRAVEL EXPENSE	3,780.50	20,756.33
	575103 MISC TVL EXP-FOREIGN	260.12	6,306.16
	Major Account 570000 Total	155,444.24	1,301,976.73
	580000 Capital Outlay		
	588003 BUILDINGS		53,038.50
	588004 EQUIPMENT	54,057.13	2,057,070.74
	Major Account 580000 Total	54,057.13	2,110,109.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,547.00	5,425,079.80
	599100 OTHER GOVERNMENT AID	368,143.92	7,801,080.09
	599102 NON-TAXABLE STIPENDS	118,580.44	941,775.80
	599104 STUDENT TUITION	63,338.75	453,820.31
	Major Account 590000 Total	323,449.23	12,738,204.40
	Fund 25140 Expenditures Total	11,899,565.58	93,144,254.79
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,957.23	103,018.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total	5,957.23-	103,063.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,365,229.60-	25,878,777.94-
	472100 SALE OF SUP & MAT	20,448.26-	763,304.87-
	472200 REPROD & PUBLICATIONS	4,069.97-	18,167.80-
	474100 GENERAL BUSINESS FEES	9,092.63-	84,073.12-
	476100 OTHER LIC PERM & FEES	1,792.50-	20,003.50-
	Major Account 470000 Total	1,400,632.96-	26,764,327.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		497,467.10-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	17,960.15-	212,545.84-
	483400 OTHER RENTAL REVENUE	8,800.00-	283,531.00-
	484100 OPERATING DONATIONS & CO		104,729.50
	484105 INDIRECT COST-OTHER		29,895.62-
	484106 INDIRECT COST-PRIVATE	8,471.00-	98,058.00-
	484800 ROYALTY REVENUE	152.03-	8,592.82-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	35,383.18-	1,074,047.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	406,103.60-	10,460,654.42-
	493102 TRANS IN-LOAN FUND MATCH		128,165.00-
	493200 OPERATING TRANSFERS OUT	406,103.60	10,997,924.71
	493203 TRANS OUT-CENTRAL ADMIN		1,083,424.73
	Major Account 490000 Total		1,469,305.02
	Fund 55140 Revenues Total	1,441,973.37-	26,472,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,621.72	8,327,249.09
	511200 TEMPORARY SALARIES-WAGE	205,618.31	1,570,860.44
	511300 OVERTIME PAYMENTS	104.28	2,453.77
	511900 SUPPLEMENTAL	589.01	10,826.71
	515100 RETIREMENT PLANS EXPENSE	54,822.86	549,190.60
	515200 FICA EXPENSE	64,623.36	658,981.94
	515400 LIFE & ACCIDENT INS EXP	833.88	8,839.99
	515500 HEALTH INSURANCE EXPENSE	122,701.20	1,248,372.00

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55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		303.55
	516500 WORKERS COMP PREMIUMS	54,681.52	41,234.67
	Major Account 510000 Total	1,324,596.14	12,418,312.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,614.96	73,226.04
	521200 COM EXPENSE - VOICE/DATA	7,981.75	89,706.17
	521300 FREIGHT EXPENSE	750.48	11,275.72
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	3,452.55	206,288.32
	521900 AWARDS EXPENSE	3,092.15	15,903.63
	522000 1099 AWARDS		2,316.66
	522100 DUES & SUBSCRIPTION EXP	92,485.99	791,659.73
	522200 CONFERENCE REGISTRATION	3,076.00	178,624.87
	522400 SUBSISTENCE	3,175.39	128,586.38
	522600 JOB APPLICANT EXPENSE		708.23
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,968.20	18,528.41
	524700 RENT EXP-OTHER REAL PROP	7,017.48	12,364.84
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	7,582.88	60,031.92
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	163.38	32,200.79
	527100 REP & MAINT-OFFICE EQUIP		13,388.21
	527200 REP & MAINT-MOTOR VEHICL		98.37
	527800 REP & MAINT-OTHER PROPER	3,376.80	47,540.29
	531100 OFFICE SUPPLIES EXPENSE	5,726.88	232,954.54
	533100 HOUSEHOLD & INSTIT EXP	394.44	2,865.09
	533900 FOOD EXPENSE-INSTITUTIONS	45,109.85	373,801.59
	534600 ED & RECREATIONAL SUP EX	41,137.36	399,219.93
	534700 ENG TECH & COMM SUP EXP		269.68
	534800 CONST & MAINT SUP EXP	24,829.66	2,123.98
	534900 MISCELLANEOUS SUP EXP	11,882.53	93,770.69
	534901 DATA PROCESSING SUPPLIES	74,134.81	415,245.87
	535100 MEDICAL SUPPLIES	241.08	11,327.76
	537100 LABORATORY SUP EXP	11,927.97	137,841.61
	538100 VEHICLE & EQUIP SUP EXP	227.71	8,483.81

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		143.00-
	539951 PURCHASES FOR RESALE		2,984.88
	541700 LEGAL RELATED EXPENSE		410.00
	542500 ENG & ARCH SERVICES	20,000.00	20,000.00
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES	79,800.00	94,870.00
	545000 LABORATORY SERVICES	525.00	4,465.70
	547100 EDUCATIONAL SERVICES	228,878.00	437,755.83
	549200 JANITORIAL/SECURITY SRVS	174.00	1,259.00
	554900 OTHER CONTRACTUAL SERVICES	26,460.07	541,426.49
	555200 SOFTWARE - NEW PURCHASES	7,874.33	359,410.97
	556100 INSURANCE EXPENSE	238.50-	14,761.50
	559100 OTHER OPERATING EXP	3,115.51	255,443.19
	Major Account 520000 Total	674,462.99	5,056,782.29
	570000 Travel Expenses		
	571100 LODGING	38,656.32	341,242.56
	571103 BOARD & LODGING-FOREIGN	2,770.35	36,352.44
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	182,132.15	278,852.16
	572103 COMERCIAL FARES-FOREIGN	3,112.07	13,804.92
	573100 STATE-OWNED TRANSPORT		365.00-
	574500 PERSONAL VEHICLE MILEAGE	626.62	6,485.65
	574503 MILEAGE ALLOW-FOREIGN	7.82	17.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,009.62	96,460.26
	575100 MISC TRAVEL EXPENSE	4,571.93	47,046.73
	575103 MISC TVL EXP-FOREIGN	86.40	1,258.72
	Major Account 570000 Total	242,973.28	823,925.04
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	40,121.77	2,270,451.11
	Major Account 580000 Total	40,121.77	2,270,601.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,626.00	670,891.50
	599102 NON-TAXABLE STIPENDS		8,410.25
	599104 STUDENT TUITION	42,457.80	381,213.45
	Major Account 590000 Total	107,083.80	1,060,515.20
	Fund 55140 Expenditures Total	2,389,237.98	21,630,136.40
	Program Revenues	9,595,528.96-	107,825,173.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid Program Expenditures	<u>16,052,413.75</u>	<u>186,043,482.31</u>

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 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	239,146.25	2,207,895.31
	511200 TEMPORARY SALARIES-WAGE	172,232.37	1,434,862.18
	511300 OVERTIME PAYMENTS		30.65
	511900 SUPPLEMENTAL		2,989.04
	515100 RETIREMENT PLANS EXPENSE	24,563.57	162,117.64
	515200 FICA EXPENSE	26,505.51	180,643.89
	515400 LIFE & ACCIDENT INS EXP	268.26	2,214.32
	515500 HEALTH INSURANCE EXPENSE	40,713.76	342,536.34
	516500 WORKERS COMP PREMIUMS	937.74	9,951.62
	Major Account 510000 Total	504,367.46	4,343,240.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	14,582.58
	521200 COM EXPENSE - VOICE/DATA	3,285.03	13,686.00
	521300 FREIGHT EXPENSE	17.65	407.83
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP	4,223.52	24,932.39
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	5,222.00	21,187.77
	522200 CONFERENCE REGISTRATION	634.00	34,053.75
	522400 SUBSISTENCE	231.98-	6,078.28
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	774.13	12,345.31
	526100 REP & MAINT-REAL PROPERT	52.59	6,515.42-
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	55,816.17	72,662.02
	533100 HOUSEHOLD & INSTIT EXP		21,495.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,212.60
	534600 ED & RECREATIONAL SUP EX	4,410.07	136,205.59
	534800 CONST & MAINT SUP EXP	463.32	463.32
	534900 MISCELLANEOUS SUP EXP	125.00	7,402.68
	534901 DATA PROCESSING SUPPLIES	429.31	58,669.91
	535100 MEDICAL SUPPLIES	149.80	1,999.25
	537100 LABORATORY SUP EXP	10,226.99	202,827.88
	538100 VEHICLE & EQUIP SUP EXP	27.20	594.86
	539100 INDIRECT COST ALLOWANCE	209,915.38	2,272,549.81

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,401.32	145,646.63
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	52,771.98	400,097.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	277,778.05	2,498,157.11
	555200 SOFTWARE - NEW PURCHASES		6,954.23
	559100 OTHER OPERATING EXP	1,050.00	17,665.47
	Major Account 520000 Total	638,780.98	6,002,620.00
	570000 Travel Expenses		
	571100 LODGING	4,820.39	74,952.65
	571103 BOARD & LODGING-FOREIGN		7,396.83
	571800 MEALS - TRAVEL STATUS		1,575.05
	572100 COMMERCIAL TRANSPORTATIO	2,830.80	41,636.53
	572103 COMERCIAL FARES-FOREIGN		11,852.63
	574500 PERSONAL VEHICLE MILEAGE	451.86	1,654.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,643.88	65,854.78
	575100 MISC TRAVEL EXPENSE	20.00	3,147.60
	575103 MISC TVL EXP-FOREIGN		109.00
	Major Account 570000 Total	23,766.93	208,179.58
	580000 Capital Outlay		
	588004 EQUIPMENT	6,284.00	495,467.96
	Major Account 580000 Total	6,284.00	495,467.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	42,845.00
	599102 NON-TAXABLE STIPENDS	403,003.00	59,517,707.99
	599104 STUDENT TUITION	72,333.50	140,968.66
	Major Account 590000 Total	483,586.50	59,701,521.65
	Fund 40000 Expenditures Total	1,656,785.87	70,751,030.18
	Program Expenditures	1,656,785.87	70,751,030.18

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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>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,316,180.10-	19,753,945.90-
	Major Account 460000 Total	1,316,180.10-	19,753,945.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,068.37-
	Major Account 480000 Total		12,068.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		395,831.17
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenues Total	1,316,180.10-	19,482,904.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,165.47	2,260,488.85
	511200 TEMPORARY SALARIES-WAGE	175,158.23	1,630,549.76
	511300 OVERTIME PAYMENTS	1,880.73	5,278.09
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	20,294.20	175,069.25
	515200 FICA EXPENSE	20,994.64	198,366.60
	515400 LIFE & ACCIDENT INS EXP	269.82	2,636.01
	515500 HEALTH INSURANCE EXPENSE	43,732.08	448,256.16
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	929.81	13,161.11
	Major Account 510000 Total	479,494.98	4,735,598.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	286.44
	521200 COM EXPENSE - VOICE/DATA	978.16	9,960.13
	521300 FREIGHT EXPENSE	1,562.77	6,548.03
	521500 PUBLICATION & PRINT EXP	815.60	19,395.88
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP	19,552.00	48,783.68
	522200 CONFERENCE REGISTRATION	2,213.00	31,438.08
	522400 SUBSISTENCE	86,896.40	219,658.43
	524700 RENT EXP-OTHER REAL PROP		11,123.40
	525500 RENT EXP-OTHER PERS PROP	193.62	7,232.99
	526100 REP & MAINT-REAL PROPERT		9.99
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	68.21	5,351.94
	533100 HOUSEHOLD & INSTIT EXP		30.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,672.84	26,187.25
	534600 ED & RECREATIONAL SUP EX	218.20	1,420.67
	534900 MISCELLANEOUS SUP EXP	198.50	7,024.90
	534901 DATA PROCESSING SUPPLIES	3,249.95	61,575.43
	535100 MEDICAL SUPPLIES	29.99	53.26
	537100 LABORATORY SUP EXP	8,921.70	40,757.18
	538100 VEHICLE & EQUIP SUP EXP	99.32	1,915.42
	539100 INDIRECT COST ALLOWANCE	167,380.10	2,161,746.63
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		10,925.00
	554900 OTHER CONTRACTUAL SERVICES	46,740.00	341,378.66
	554903 CONTRACTED SVCS - SUB CONTRACT	596,232.59	4,601,639.46
	555200 SOFTWARE - NEW PURCHASES	25,000.00	44,484.00
	559100 OTHER OPERATING EXP	22.50	7,923.90
	Major Account 520000 Total	966,072.65	7,683,170.20
	570000 Travel Expenses		
	571100 LODGING	6,816.25	133,496.78
	571103 BOARD & LODGING-FOREIGN		7,034.09
	571600 MEALS - TAXABLE		16.10
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	26,865.46	277,529.94
	572103 COMERCIAL FARES-FOREIGN		41,084.16
	573100 STATE-OWNED TRANSPORT	295.00	3,071.20
	574500 PERSONAL VEHICLE MILEAGE	410.04	5,990.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	109,770.73	953,024.61
	575100 MISC TRAVEL EXPENSE	67.00	5,580.66
	575103 MISC TVL EXP-FOREIGN		117.28
	Major Account 570000 Total	144,224.48	1,426,994.94
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	12,839.65
	Major Account 580000 Total	256.46	12,839.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	4,333.33	90,443.74
	599102 NON-TAXABLE STIPENDS	9,667.63	4,046,532.84
	599104 STUDENT TUITION	123,771.00	275,598.25
	Major Account 590000 Total	137,771.96	4,417,752.83
	Fund 45180 Expenditures Total	1,727,820.53	18,276,356.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Program Revenues	<u>1,316,180.10-</u>	<u>19,482,904.66-</u>
	Program Expenditures	<u>1,727,820.53</u>	<u>18,276,356.45</u>

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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	4,500.00	184,500.00-
	Major Account 460000 Total	4,500.00	184,500.00-
	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	213,013.88-	3,769,167.74-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	213,013.88-	3,748,536.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746,921.26-	1,157,426.11-
	484100 OPERATING DONATIONS & CO	514.00	377,905.95-
	484101 RESTRICTED-DONATIONS	659,841.10-	32,451,085.27-
	484104 INDIRECT COST-LOCAL	25,838.00-	336,505.20-
	484106 INDIRECT COST-PRIVATE	294,465.62-	3,457,178.47-
	484800 ROYALTY REVENUE		1,774.57-
	484900 OTHER PRIVATE SOURCES		10,043.50-
	486100 LOAN INTEREST	402.50-	816.50-
	Major Account 480000 Total	1,726,954.48-	37,792,735.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		704,556.81-
	493200 OPERATING TRANSFERS OUT		798,001.15
	Major Account 490000 Total		93,444.34
	Fund 65140 Revenues Total	1,935,468.36-	41,632,327.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,730.01	5,345,029.35
	511200 TEMPORARY SALARIES-WAGE	328,834.07	2,268,361.90
	511300 OVERTIME PAYMENTS	1,541.14	4,205.00
	511900 SUPPLEMENTAL	105.00	6,464.83
	515100 RETIREMENT PLANS EXPENSE	35,761.18	330,855.13
	515200 FICA EXPENSE	41,863.51	393,226.54
	515400 LIFE & ACCIDENT INS EXP	468.79	4,733.05
	515500 HEALTH INSURANCE EXPENSE	74,593.74	678,601.16
	516200 TUITION ASSISTANCE	4,236.00	8,119.00
	516400 UNEMPLOYM COMP INS EXP	4.67	51.71
	516500 WORKERS COMP PREMIUMS	1,926.86	22,555.30
	Major Account 510000 Total	977,064.97	9,062,202.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.46	5,380.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,682.25	33,602.59
	521300 FREIGHT EXPENSE	2,303.70	17,435.13
	521400 CIO CHARGES		192.50
	521500 PUBLICATION & PRINT EXP	4,475.09	103,810.10
	521900 AWARDS EXPENSE	241.00	4,626.01
	522000 1099 AWARDS	100.00	11,565.00
	522100 DUES & SUBSCRIPTION EXP	16,676.43	183,356.79
	522200 CONFERENCE REGISTRATION	13,886.65	136,765.02
	522400 SUBSISTENCE	6,202.33	159,620.52
	522600 JOB APPLICANT EXPENSE	81.51	1,433.60
	523202 ELECTRICITY	110.25	8,829.92
	524600 RENT EXPENSE-BUILDINGS	1,552.40	17,293.64
	524700 RENT EXP-OTHER REAL PROP	2,650.00	11,688.88
	525400 RENT EXP-COMM EQUIP		36,596.00
	525500 RENT EXP-OTHER PERS PROP	800.00	31,176.16
	526100 REP & MAINT-REAL PROPERT	10,888.53	71,939.44
	527100 REP & MAINT-OFFICE EQUIP		7,678.00
	527600 REP & MAINT-HOUSE/INST E		8,217.12
	527800 REP & MAINT-OTHER PROPER	75.00	6,366.06
	531100 OFFICE SUPPLIES EXPENSE	3,024.00	82,612.96
	533100 HOUSEHOLD & INSTIT EXP	1,710.32	3,076.01
	533900 FOOD EXPENSE-INSTITUTIONS	34,281.09	291,663.02
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX	4,672.37	103,718.93
	534700 ENG TECH & COMM SUP EXP	19.99	1,566.89
	534800 CONST & MAINT SUP EXP	98,105.27	2,456.14
	534900 MISCELLANEOUS SUP EXP	7,746.15	242,994.24
	534901 DATA PROCESSING SUPPLIES	4,131.88	118,257.07
	535100 MEDICAL SUPPLIES	257.60	1,263.68
	537100 LABORATORY SUP EXP	21,487.62	171,392.94
	538100 VEHICLE & EQUIP SUP EXP	327.92	2,225.13
	539100 INDIRECT COST ALLOWANCE	106,388.32	1,228,496.09
	541100 ACCTG & AUDITING SERVICES		21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES	1,988.00	22,005.68
	547100 EDUCATIONAL SERVICES	46,339.92	223,771.01
	549200 JANITORIAL/SECURITY SRVS	105.00	1,005.00

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	153,961.84	2,509,071.66
	554903 CONTRACTED SVCS - SUB CONTRACT	126,375.99	451,610.22
	555200 SOFTWARE - NEW PURCHASES	412.77	18,938.55
	559100 OTHER OPERATING EXP	1,671.06	41,902.18
	Major Account 520000 Total	478,595.17	6,418,450.36
	570000 Travel Expenses		
	571100 LODGING	19,566.64	187,798.61
	571103 BOARD & LODGING-FOREIGN		25,030.64
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	513.87	1,586.50
	572100 COMMERCIAL TRANSPORTATIO	5,682.28	72,379.41
	572103 COMERCIAL FARES-FOREIGN	6,449.80	38,468.08
	573100 STATE-OWNED TRANSPORT	50.00	763.46
	574500 PERSONAL VEHICLE MILEAGE	561.00	7,990.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,767.09	40,083.95
	575100 MISC TRAVEL EXPENSE	5,856.14	18,677.47
	575103 MISC TVL EXP-FOREIGN		779.29
	Major Account 570000 Total	46,446.82	393,578.07
	580000 Capital Outlay		
	588004 EQUIPMENT	101,852.14	339,346.99
	Major Account 580000 Total	101,852.14	339,346.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,166.64	89,019.88
	599102 NON-TAXABLE STIPENDS	204,788.41	21,330,907.02
	599104 STUDENT TUITION	113,249.60	227,843.74
	Major Account 590000 Total	321,204.65	21,647,770.64
	Fund 65140 Expenditures Total	1,925,163.75	37,861,349.03
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	543.94-	4,109.76-
	Major Account 470000 Total	543.94-	4,109.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,855.62-
	486100 LOAN INTEREST	14,769.82-	283,426.21-
	486300 CLEARING ACCOUNT	1,073.82	16,180.72
	Major Account 480000 Total	13,696.00-	277,101.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,675.00-

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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>
65530 UNO FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		128,165.00
	Major Account 490000 Total		53,490.00
	Fund 65530 Revenues Total	14,239.94-	227,720.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,725.59-	2,198.01
	559100 OTHER OPERATING EXP		311,755.00
	Major Account 520000 Total	7,725.59-	313,953.01
	Fund 65530 Expenditures Total	7,725.59-	313,953.01
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		869.56-
	484500 REIMB NON-GOVT SOURCES		118,673.00
	484900 OTHER PRIVATE SOURCES	91,567.00-	3,749,988.00-
	Major Account 480000 Total	91,567.00-	3,632,184.56-
	Fund 65560 Revenues Total	91,567.00-	3,632,184.56-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	207,701.00	3,556,870.00
	Major Account 590000 Total	207,701.00	3,556,870.00
	Fund 65560 Expenditures Total	207,701.00	3,556,870.00
	Program Revenues	2,041,275.30-	45,492,233.05-
	Program Expenditures	2,125,139.16	41,732,172.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,607.23-	50,494.18-
	Major Account 460000 Total	6,607.23-	50,494.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,469.25-	20,123,792.51-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	436,844.97-	7,026,506.09-
	474100 GENERAL BUSINESS FEES	1,047,187.45-	5,218,699.93-
	476100 OTHER LIC PERM & FEES	51,867.50-	2,474,148.42-
	Major Account 470000 Total	1,877,369.17-	34,843,236.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		665,225.48-
	483100 HOUSING & DORM RENTAL RE	20,301.78-	6,374,568.94-
	483200 BUILDING & SPACE RENTAL	154,088.39-	1,250,272.91-
	483300 EQUIPMENT LEASE OR RENTA	5,928.98-	59,241.06-
	483400 OTHER RENTAL REVENUE	30.00-	9,085.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	23,944.00-	3,812,118.47-
	484105 INDIRECT COST-OTHER	92.02-	484,084.82-
	484500 REIMB NON-GOVT SOURCES		183,702.54-
	484800 ROYALTY REVENUE		118,355.21-
	486300 CLEARING ACCOUNT	389,738.52-	410,125.37-
	486301 SECURITY DEPOSITS	1,784.00	86,669.45
	486400 CASH OVER ADJUSTMENT	18.01-	52.61
	Major Account 480000 Total	592,357.70-	13,274,861.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,264.00-	13,638,885.87-
	493200 OPERATING TRANSFERS OUT		13,626,811.61
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	7,431,828.80
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		286,011.00
	Major Account 490000 Total	1,280,918.88	9,905,765.54
	Fund 55140 Revenues Total	1,195,415.22-	38,262,827.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,518.79	6,378,319.52
	511200 TEMPORARY SALARIES-WAGE	291,488.58	1,973,157.09
	511300 OVERTIME PAYMENTS	27,300.30	166,187.28
	511900 SUPPLEMENTAL	4,009.11	18,818.88
	515100 RETIREMENT PLANS EXPENSE	56,748.29	375,830.56

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	80,100.11	538,644.00
	515400 LIFE & ACCIDENT INS EXP	894.85	9,750.21
	515500 HEALTH INSURANCE EXPENSE	144,024.91	797,120.05
	516400 UNEMPLOYM COMP INS EXP	62.97	13,555.26
	516500 WORKERS COMP PREMIUMS	3,901.57	37,785.93
	Major Account 510000 Total	1,555,049.48	10,309,168.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,792.74	81,463.47
	521200 COM EXPENSE - VOICE/DATA	12,028.11	337,111.96
	521300 FREIGHT EXPENSE	310.22	937.13
	521400 CIO CHARGES	47.76-	47.76-
	521500 PUBLICATION & PRINT EXP	19,394.61	306,738.45
	521900 AWARDS EXPENSE		7,603.52
	522100 DUES & SUBSCRIPTION EXP	15,300.19	878,087.76
	522200 CONFERENCE REGISTRATION	3,915.27-	3,024.58
	522400 SUBSISTENCE	280.55	1,039,159.37
	522600 JOB APPLICANT EXPENSE	2,490.73	33,848.97
	523201 NATURAL GAS	16,894.74	272,473.71
	523202 ELECTRICITY	90,909.61	918,137.01
	523203 WATER	5,782.75	61,228.95
	523204 SEWER	7,114.95	74,525.69
	523219 OTHER UTILITY		3,332.50
	523600 INTEREST EXPENSE	46,450.00	141,150.00
	524600 RENT EXPENSE-BUILDINGS	22,840.15	216,349.84
	524700 RENT EXP-OTHER REAL PROP	555.00	1,106.31
	525500 RENT EXP-OTHER PERS PROP	69,302.42	701,425.62
	526100 REP & MAINT-REAL PROPERT	26,062.00	468,287.56
	527100 REP & MAINT-OFFICE EQUIP	5,487.87	9,308.28
	527200 REP & MAINT-MOTOR VEHICL	20.00	10,558.96
	527300 REP & MAINT-MEDICAL EQUI	262.42	3,945.94-
	527400 REP & MAINT-DATA PROC		3,971.16
	527500 REP & MAINT-COMM EQUIP		392.52-
	527600 REP & MAINT-HOUSE/INST E	1,661.16	31,653.25
	527800 REP & MAINT-OTHER PROPER	3,151.81	82,893.74
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	12,621.76-	104,356.12
	533100 HOUSEHOLD & INSTIT EXP	8,200.97	217,431.90
	533900 FOOD EXPENSE-INSTITUTIONS	10,140.51	139,573.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	22,288.63	960,081.84
	534800 CONST & MAINT SUP EXP	596.74	82,743.40
	534900 MISCELLANEOUS SUP EXP	98.89	140,494.02
	534901 DATA PROCESSING SUPPLIES	6,227.09	119,157.69
	535100 MEDICAL SUPPLIES	2,408.26	48,212.60
	537100 LABORATORY SUP EXP	2,431.65	90,499.91
	538100 VEHICLE & EQUIP SUP EXP	12,104.79	117,292.65
	539200 DEBT SERVICE EXPENSE	185,000.00	185,000.00
	539951 PURCHASES FOR RESALE	126,279.00	3,478,173.12
	541100 ACCTG & AUDITING SERVICES	3,251.00	3,251.00
	542500 ENG & ARCH SERVICES	4,000.00	80,000.00
	545000 LABORATORY SERVICES	3,090.00	7,442.84
	547100 EDUCATIONAL SERVICES	185.00	4,685.00
	549200 JANITORIAL/SECURITY SRVS		65.00-
	554900 OTHER CONTRACTUAL SERVICES	347,649.58	3,795,983.81
	555200 SOFTWARE - NEW PURCHASES	24,183.00-	260,307.57
	556100 INSURANCE EXPENSE	1,316,462.99	2,567,207.88
	559100 OTHER OPERATING EXP	105,188.40-	1,271,720.80
	Major Account 520000 Total	2,256,550.94	19,354,128.63
	570000 Travel Expenses		
	571100 LODGING	276,582.82	1,457,471.67
	571103 BOARD & LODGING-FOREIGN	298.90	2,427.17
	571600 MEALS - TAXABLE	16.27	362.33
	571800 MEALS - TRAVEL STATUS	26.31	1,431.28
	572100 COMMERCIAL TRANSPORTATIO	8,616.78	260,441.36
	572103 COMERCIAL FARES-FOREIGN	4,581.31	15,149.75
	573100 STATE-OWNED TRANSPORT	3,145.20	18,549.80
	574500 PERSONAL VEHICLE MILEAGE	70.38	4,056.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,920.21	54,814.01
	575100 MISC TRAVEL EXPENSE	20,202.29	59,085.29
	575103 MISC TVL EXP-FOREIGN	96.00	162.00
	Major Account 570000 Total	323,556.47	1,873,951.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,502,010.38
	588003 BUILDINGS	117,244.17	2,208,758.56
	588004 EQUIPMENT	7,768.96	297,617.63
	Major Account 580000 Total	125,013.13	5,008,386.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,668.50	1,157,486.67
	599104 STUDENT TUITION	19,988.00	714,394.49
	Major Account 590000 Total	<u>152,656.50</u>	<u>1,871,881.16</u>
	Fund 55140 Expenditures Total	<u>4,412,826.52</u>	<u>38,417,516.68</u>
	Program Revenues	<u>1,195,415.22</u>	<u>38,262,827.47</u>
	Program Expenditures	<u>4,412,826.52</u>	<u>38,417,516.68</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,536.46-	110,282.88-
	Major Account 490000 Total	46,536.46-	110,282.88-
	Fund 65140 Revenues Total	46,536.46-	110,282.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	478.03-	478.03-
	534800 CONST & MAINT SUP EXP		1,599.72
	Major Account 520000 Total	478.03-	1,121.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	17,237.45	182,191.35
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	17,237.45	192,191.35
	Fund 65140 Expenditures Total	16,759.42	192,813.04
	Program Revenues	46,536.46-	110,282.88-
	Program Expenditures	16,759.42	192,813.04

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	193.58-	8,417.83
	534600 ED & RECREATIONAL SUP EX	575.71	575.71
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	3,024.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	634.13	16,579.48
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	634.13	34,120.64
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,171,452.72-	23,855,109.84-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	19,171,452.72-	23,858,043.41-
	Fund 65120 Revenues Total	19,171,452.72-	23,858,043.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		21,616.27
	522100 DUES & SUBSCRIPTION EXP		38,711.32
	526100 REP & MAINT-REAL PROPERT	1,969.47	1,450,467.41
	527100 REP & MAINT-OFFICE EQUIP	1,520.76	1,520.76
	527600 REP & MAINT-HOUSE/INST E	3,308.19	86,868.85
	531100 OFFICE SUPPLIES EXPENSE	24,765.64-	310,324.78
	533100 HOUSEHOLD & INSTIT EXP	20,008.47-	283,166.21
	534600 ED & RECREATIONAL SUP EX	86,723.81	152,656.82
	534800 CONST & MAINT SUP EXP	1,244.30	150,242.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	100,021.90	146,146.12
	539951 PURCHASES FOR RESALE		46,977.00
	542500 ENG & ARCH SERVICES		25,462.14
	554900 OTHER CONTRACTUAL SERVICES	9,441.25	588,150.71
	555200 SOFTWARE - NEW PURCHASES	2,500.00	170,240.86
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	161,955.57	3,873,180.56
	580000 Capital Outlay		
	588003 BUILDINGS	992,992.14	1,370,949.59
	588004 EQUIPMENT	166,806.97	494,110.99
	Major Account 580000 Total	1,159,799.11	1,865,060.58
	Fund 65120 Expenditures Total	1,321,754.68	5,738,241.14
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		434,605.05
	527600 REP & MAINT-HOUSE/INST E		15,462.00
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP		2,808.74
	Major Account 520000 Total		540,882.79
	580000 Capital Outlay		
	588003 BUILDINGS	127,515.11	257,661.31
	Major Account 580000 Total	127,515.11	257,661.31
	Fund 65140 Expenditures Total	127,515.11	798,544.10
	Program Revenues	19,171,452.72-	24,653,370.18-
	Program Expenditures	1,449,903.92	6,570,905.88

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		872,761.79-
	Major Account 490000 Total		872,761.79-
	Fund 65120 Revenues Total		872,761.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		562,513.34
	Major Account 520000 Total		562,513.34
	580000 Capital Outlay		
	588003 BUILDINGS	7,332.83	277,949.84
	Major Account 580000 Total	7,332.83	277,949.84
	Fund 65120 Expenditures Total	7,332.83	840,463.18
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		2,153.60
	527800 REP & MAINT-OTHER PROPER		80,452.23
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		7,400.00
	554900 OTHER CONTRACTUAL SERVICES		87,781.06
	Major Account 520000 Total		375,127.95
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total		473,231.69
	Program Revenues		1,296,385.86-
	Program Expenditures	7,332.83	1,313,694.87

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-	7,431,828.80-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>8,155,203.98-</u>
	Fund 65140 Revenues Total	743,182.88-	8,155,203.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,125.00
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	526100 REP & MAINT-REAL PROPERT		75,137.65
	527600 REP & MAINT-HOUSE/INST E	4,023.60	7,680.69
	527800 REP & MAINT-OTHER PROPER		5,567.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP	17.84	15,073.86
	534600 ED & RECREATIONAL SUP EX		5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	5,433,377.00
	Major Account 520000 Total	<u>747,224.32</u>	<u>7,542,713.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,769.65	340,140.08
	588004 EQUIPMENT		61,078.46
	Major Account 580000 Total	<u>3,769.65</u>	<u>401,218.54</u>
	Fund 65140 Expenditures Total	<u>750,993.97</u>	<u>7,943,932.10</u>
	Program Revenues	<u>743,182.88-</u>	<u>8,155,203.98-</u>
	Program Expenditures	<u>750,993.97</u>	<u>7,943,932.10</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	2,671,904.00
	Major Account 520000 Total	667,976.00	2,671,904.00
	Fund 10000 Expenditures Total	667,976.00	2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,231.96-
	Major Account 480000 Total		77,231.96-
	Fund 25200 Revenues Total		77,231.96-
	Program Revenues		77,231.96-
	Program Expenditures	667,976.00	2,671,904.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	389,017.05	389,017.05
	Major Account 490000 Total	389,017.05	389,017.05
	Fund 25210 Revenues Total	389,017.05	389,017.05
	Program Revenues	389,017.05	389,017.05

Program Summary
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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-
	493204 TRANS OUT-PLANT IMPROVEME	14,000,000.00	14,000,000.00
	Major Account 490000 Total	14,000,000.00	6,000,000.00-
	Fund 55110 Revenues Total	14,000,000.00	6,000,000.00-
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		19,712,160.98
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total		19,831,386.82
	Fund 55110 Expenditures Total		20,000,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,366,393.69-
	Major Account 480000 Total		16,366,393.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,711,504.71-
	Major Account 490000 Total		6,711,504.71-
	Fund 65120 Revenues Total		23,077,898.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	521500 PUBLICATION & PRINT EXP	1,104.03	1,135.28
	526100 REP & MAINT-REAL PROPERT	114.00	12,420.94
	534800 CONST & MAINT SUP EXP	470,997.25	2,464,335.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	472,215.28	2,478,361.16
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	690,820.17	17,923,885.05
	588004 EQUIPMENT	213,515.47-	177,166.78
	Major Account 580000 Total	477,304.70	18,109,447.33
	Fund 65120 Expenditures Total	949,519.98	20,587,808.49
	Program Revenues	14,000,000.00	29,077,898.40-
	Program Expenditures	949,519.98	40,587,808.49

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		50,902.33-
	Major Account 480000 Total		50,902.33-
	Fund 65120 Revenues Total		50,902.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,019.40	65,024.16
	Major Account 520000 Total	27,019.40	65,024.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,854.66
	588003 BUILDINGS	3,319.88	189,936.79-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	3,319.88	1,500.89-
	Fund 65120 Expenditures Total	30,339.28	63,523.27
	Program Revenues		50,902.33-
	Program Expenditures	30,339.28	63,523.27

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	423,319.67	1,670,800.83
	Major Account 580000 Total	423,319.67	1,670,800.83
	Fund 55110 Expenditures Total	423,319.67	1,670,800.83
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		867,302.07-
	493204 TRANS OUT-PLANT IMPROVEME		202.25
	Major Account 490000 Total		867,099.82-
	Fund 65120 Revenues Total		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	6,525.96	200,579.45
	527500 REP & MAINT-COMM EQUIP		1,101.85
	527600 REP & MAINT-HOUSE/INST E		2,125.11
	527800 REP & MAINT-OTHER PROPER		957.42
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	10,187.31	84,289.31
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		31,632.78
	535100 MEDICAL SUPPLIES		3,494.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	26,295.27
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	17,163.27	463,435.56
	580000 Capital Outlay		
	588003 BUILDINGS	22,013.00	299,226.98
	588004 EQUIPMENT	10,187.31-	57,558.40
	Major Account 580000 Total	11,825.69	356,785.38
	Fund 65120 Expenditures Total	28,988.96	820,220.94
	Program Revenues		1,760,598.13-
	Program Expenditures	452,308.63	2,491,021.77

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	1,068,913.44-	3,656,716.48-
	493204 TRANS OUT-PLANT IMPROVEME	66,109.39	1,673,868.58
	Major Account 490000 Total	<u>1,002,804.05-</u>	<u>1,982,847.90-</u>
	Fund 25210 Revenues Total	1,002,804.05-	1,982,847.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	93,343.67	582,255.66
	531100 OFFICE SUPPLIES EXPENSE		53,258.53
	534600 ED & RECREATIONAL SUP EX		15,872.80
	534800 CONST & MAINT SUP EXP		1,221,576.62
	549200 JANITORIAL/SECURITY SRVS		617.50
	554900 OTHER CONTRACTUAL SERVICES		115,468.88
	559100 OTHER OPERATING EXP	253.45	292.38
	Major Account 520000 Total	<u>93,597.12</u>	<u>1,991,379.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,863.77
	588003 BUILDINGS	238,832.16	1,181,918.38
	588004 EQUIPMENT		836,672.21
	Major Account 580000 Total	<u>238,832.16</u>	<u>2,046,454.36</u>
	Fund 25210 Expenditures Total	332,429.28	4,037,833.64
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,491.53	13,533.51
	Major Account 580000 Total	<u>13,491.53</u>	<u>13,533.51</u>
	Fund 45170 Expenditures Total	13,491.53	13,533.51
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	10,968,468.22-	20,489,096.61-
	493204 TRANS OUT-PLANT IMPROVEME	1,670,147.11	4,337,819.68
	Major Account 490000 Total	<u>9,298,321.11-</u>	<u>16,151,276.93-</u>
	Fund 55110 Revenues Total	9,298,321.11-	16,199,353.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,893.00
	526100 REP & MAINT-REAL PROPERT	40,760.75	374,153.34

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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		
	534800 CONST & MAINT SUP EXP	24,982.98	679,010.33
	554900 OTHER CONTRACTUAL SERVICES	630.00	9,495.00
	Major Account 520000 Total	66,373.73	1,067,551.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,625.38
	588003 BUILDINGS	225,131.98-	10,119,815.52
	588004 EQUIPMENT	321,157.34	976,233.18
	Major Account 580000 Total	96,025.36	11,108,674.08
	Fund 55110 Expenditures Total	162,399.09	12,176,225.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,435.00-	1,075,994.25-
	Major Account 480000 Total	16,435.00-	1,075,994.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		16,465,767.13-
	493104 TRANS IN-PLANT IMPROVEMEN	213,000.00-	1,783,021.80-
	Major Account 490000 Total	213,000.00-	18,248,788.93-
	Fund 65120 Revenues Total	229,435.00-	19,324,783.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA		1,210.71
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	6,015.44	47,691.70
	527500 REP & MAINT-COMM EQUIP		136,775.40
	527800 REP & MAINT-OTHER PROPER	145.70	6,819.99
	534600 ED & RECREATIONAL SUP EX		116,427.45
	534800 CONST & MAINT SUP EXP	352,634.22	1,710,110.10
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	270.00	23,211.52
	555200 SOFTWARE - NEW PURCHASES		3,214,039.48
	559100 OTHER OPERATING EXP		1,111.17
	Major Account 520000 Total	359,065.36	5,264,955.73
	580000 Capital Outlay		
	588002 BUILDINGS		119,730.79
	588003 BUILDINGS	1,840,978.93	14,055,990.10
	588004 EQUIPMENT		1,021,273.59

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

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		
	Major Account 580000 Total	<u>1,840,978.93</u>	<u>15,196,994.48</u>
	Fund 65120 Expenditures Total	<u>2,200,044.29</u>	<u>20,461,950.21</u>
	Program Revenues	<u>10,530,560.16</u>	<u>37,506,984.26</u>
	Program Expenditures	<u>2,708,364.19</u>	<u>36,689,543.11</u>

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

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		
	537100 LABORATORY SUP EXP	3,375,000.00	3,375,000.00
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Fund 10000 Expenditures Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,750,000.00-	13,500,000.00-
	Major Account 490000 Total	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
	Fund 25200 Revenues Total	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	13,500,000.00
	Major Account 520000 Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Fund 25200 Expenditures Total	<u>3,375,000.00</u>	<u>13,500,000.00</u>
	Program Revenues	<u>6,750,000.00-</u>	<u>13,500,000.00-</u>
	Program Expenditures	<u>6,750,000.00</u>	<u>27,000,000.00</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenues Total		22,596.97-
	Program Revenues		22,596.97-

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15,287,176.57-
	Major Account 490000 Total		15,287,176.57-
	Fund 65120 Revenues Total		15,287,176.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	122.44
	555200 SOFTWARE - NEW PURCHASES	621.00	621.00
	Major Account 520000 Total	630.90	743.44
	580000 Capital Outlay		
	588003 BUILDINGS	2,671,784.60	24,597,313.84
	588004 EQUIPMENT	97,757.47	182,640.00
	Major Account 580000 Total	2,769,542.07	24,779,953.84
	Fund 65120 Expenditures Total	2,770,172.97	24,780,697.28
	Program Revenues		15,287,176.57-
	Program Expenditures	2,770,172.97	24,780,697.28

Program Summary
Secure Version - Prior Month
As of May 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		4,105,213.28-
	Major Account 490000 Total		4,105,213.28-
	Fund 65120 Revenues Total		4,105,213.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	746,856.87	5,901,635.02
	Major Account 580000 Total	746,856.87	5,901,635.02
	Fund 65120 Expenditures Total	746,856.87	5,901,635.02
	Program Revenues		4,105,213.28-
	Program Expenditures	746,856.87	5,901,635.02

Program Summary
Secure Version - Prior Month
As of May 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		1,308,620.23-
	Major Account 490000 Total		1,308,620.23-
	Fund 65120 Revenues Total		1,308,620.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		860.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	35,707.66	1,387,907.69
	Major Account 580000 Total	35,707.66	1,388,486.94
	Fund 65120 Expenditures Total	35,707.66	1,389,346.94
	Program Revenues		1,308,620.23-
	Program Expenditures	35,707.66	1,389,346.94

Program Summary
Secure Version - Prior Month
As of May 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	24,767.40-	390,030.77-
	Major Account 480000 Total	24,767.40-	390,030.77-
	Fund 65120 Revenues Total	24,767.40-	390,030.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP		131,523.75
	Major Account 520000 Total		136,187.75
	580000 Capital Outlay		
	588003 BUILDINGS	260.75	239,194.82
	588004 EQUIPMENT		12,056.63
	Major Account 580000 Total	260.75	251,251.45
	Fund 65120 Expenditures Total	260.75	387,439.20
	Program Revenues	24,767.40-	390,030.77-
	Program Expenditures	260.75	387,439.20

Program Summary
 Secure Version - Prior Month
 As of May 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		3,281,644.33-
	Major Account 490000 Total		3,281,644.33-
	Fund 65120 Revenues Total		3,281,644.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		75,736.49
	559100 OTHER OPERATING EXP		1,282.19
	Major Account 520000 Total		77,018.68
	580000 Capital Outlay		
	588003 BUILDINGS	529,524.74	5,269,188.47
	Major Account 580000 Total	529,524.74	5,269,188.47
	Fund 65120 Expenditures Total	529,524.74	5,346,207.15
	Program Revenues		3,281,644.33-
	Program Expenditures	529,524.74	5,346,207.15

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>820,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	29,647.43-	133,970.57-
	Major Account 490000 Total	<u>29,647.43-</u>	<u>133,970.57-</u>
	Fund 55110 Revenues Total	<u>29,647.43-</u>	<u>133,970.57-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	29,647.43	133,970.57
	Major Account 520000 Total	<u>29,647.43</u>	<u>133,970.57</u>
	Fund 55110 Expenditures Total	<u>29,647.43</u>	<u>133,970.57</u>
	Program Revenues	<u>29,647.43-</u>	<u>133,970.57-</u>
	Program Expenditures	<u>234,647.43</u>	<u>953,970.57</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenues Total		200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		200,000.00
	Major Account 580000 Total		200,000.00
	Fund 55110 Expenditures Total		200,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,861,165.70-
	Major Account 480000 Total		2,861,165.70-
	Fund 65120 Revenues Total		2,861,165.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	110,431.63	2,883,398.16
	Major Account 580000 Total	110,431.63	2,883,398.16
	Fund 65120 Expenditures Total	110,431.63	2,883,398.16
	Program Revenues		3,061,165.70-
	Program Expenditures	110,431.63	3,083,398.16

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		9,013,415.83-
	Major Account 490000 Total		9,013,415.83-
	Fund 65120 Revenues Total		9,013,415.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,119.06	12,616.41
	Major Account 520000 Total	10,119.06	12,616.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	1,351,402.31	12,378,013.69
	588004 EQUIPMENT		13,066.65
	Major Account 580000 Total	1,351,402.31	12,413,347.01
	Fund 65120 Expenditures Total	1,361,521.37	12,425,963.42
	Program Revenues		9,013,415.83-
	Program Expenditures	1,361,521.37	12,425,963.42

Program Summary
Secure Version - Prior Month
As of May 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-
	Major Account 490000 Total		464,000.00-
	Fund 55110 Revenues Total		464,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		664,151.58-
	Major Account 490000 Total		664,151.58-
	Fund 65120 Revenues Total		664,151.58-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,886.00
	Major Account 520000 Total		4,886.00
	580000 Capital Outlay		
	588003 BUILDINGS	138,881.30	1,066,243.89
	Major Account 580000 Total	138,881.30	1,066,243.89
	Fund 65120 Expenditures Total	138,881.30	1,071,129.89
	Program Revenues		1,128,151.58-
	Program Expenditures	138,881.30	1,071,129.89

Program Summary
 Secure Version - Prior Month
 As of May 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		3,827,731.47-
	Major Account 490000 Total		3,827,731.47-
	Fund 65120 Revenues Total		3,827,731.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.99	24.99
	Major Account 520000 Total	24.99	24.99
	580000 Capital Outlay		
	588003 BUILDINGS	181,226.95	4,005,322.97
	Major Account 580000 Total	181,226.95	4,005,322.97
	Fund 65120 Expenditures Total	181,251.94	4,005,347.96
	Program Revenues		3,827,731.47-
	Program Expenditures	181,251.94	4,005,347.96

Program Summary
Secure Version - Prior Month
As of May 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		1,204,680.23
	Major Account 490000 Total		1,204,680.23
	Fund 65120 Revenues Total		2,206,160.86
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85
	554900 OTHER CONTRACTUAL SERVICES		1,305.00
	Major Account 520000 Total		142,842.85
	580000 Capital Outlay		
	588003 BUILDINGS		1,514,084.12
	Major Account 580000 Total		1,514,084.12
	Fund 65120 Expenditures Total		1,656,926.97
	Program Revenues		2,206,160.86
	Program Expenditures		3,250,315.17

Program Summary
Secure Version - Prior Month
As of May 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	921,637.16-	3,069,433.81-
	Major Account 490000 Total	921,637.16-	3,069,433.81-
	Fund 65150 Revenues Total	921,637.16-	3,069,433.81-
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
	531100 OFFICE SUPPLIES EXPENSE	3,098.76	3,098.76
	554900 OTHER CONTRACTUAL SERVICES		950.00
	Major Account 520000 Total	3,098.76	6,859.01
	580000 Capital Outlay		
	588003 BUILDINGS	492,259.63	4,235,773.81
	588004 EQUIPMENT	51,237.21	51,237.21
	Major Account 580000 Total	543,496.84	4,287,011.02
	Fund 65150 Expenditures Total	546,595.60	4,293,870.03
	Program Revenues	921,637.16-	3,069,433.81-
	Program Expenditures	546,595.60	4,293,870.03

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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	42,320.75	3,613,875.20-
	493204 TRANS OUT-PLANT IMPROVEME	12,495.08	216,056.71
	Major Account 490000 Total	<u>54,815.83</u>	<u>3,397,818.49-</u>
	Fund 25220 Revenues Total	54,815.83	3,397,818.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,190.00-	15,680.52
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	2,489.40-	6,161.30
	527800 REP & MAINT-OTHER PROPER	31,839.41-	
	534600 ED & RECREATIONAL SUP EX	1,800.00-	6,426.81
	534800 CONST & MAINT SUP EXP	138.40-	1,326.75
	534900 MISCELLANEOUS SUP EXP		10,332.91
	534901 DATA PROCESSING SUPPLIES	3,759.36-	7,809.05
	539951 PURCHASES FOR RESALE		621.64
	554900 OTHER CONTRACTUAL SERVICES	250.00-	9,025.00
	Major Account 520000 Total	<u>47,466.57-</u>	<u>59,221.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,111,204.76-	5,953,174.22
	588004 EQUIPMENT	5,395.75-	187,052.79
	Major Account 580000 Total	<u>1,116,600.51-</u>	<u>6,140,227.01</u>
	Fund 25220 Expenditures Total	1,164,067.08-	6,199,448.87
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	3,000.39	1,390,379.61-
	493204 TRANS OUT-PLANT IMPROVEME		31,034.46-
	Major Account 490000 Total	<u>3,000.39</u>	<u>1,421,414.07-</u>
	Fund 55150 Revenues Total	3,000.39	1,425,136.32-
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		864.23
	542500 ENG & ARCH SERVICES	10,125.00	10,125.00
	547100 EDUCATIONAL SERVICES		4,920.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		289.95
	Major Account 520000 Total	10,125.00	19,562.04
	580000 Capital Outlay		
	588003 BUILDINGS	27,323.75	1,585,543.63
	Major Account 580000 Total	27,323.75	1,585,543.63
	Fund 55150 Expenditures Total	37,448.75	1,605,105.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,034.13-	319,657.21-
	Major Account 460000 Total	38,034.13-	319,657.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,485.00-	1,330,941.46-
	Major Account 480000 Total	27,485.00-	1,330,941.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	270,858.45-	9,717,916.32-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,201.02	1,476,759.98-
	493204 TRANS OUT-PLANT IMPROVEME	1,451.26	17,601.25
	Major Account 490000 Total	259,206.17-	13,421,573.05-
	Fund 65150 Revenues Total	324,725.30-	15,072,171.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,215.81	148,037.82
	521300 FREIGHT EXPENSE		24.00
	526100 REP & MAINT-REAL PROPERT	2,489.40	87,724.28
	527400 REP & MAINT-DATA PROC		146,476.00
	527800 REP & MAINT-OTHER PROPER	31,839.41	31,839.41
	531100 OFFICE SUPPLIES EXPENSE	394.00	2,188.60
	534600 ED & RECREATIONAL SUP EX	1,800.00	32,627.36
	534800 CONST & MAINT SUP EXP	138.40	3,433.55
	534901 DATA PROCESSING SUPPLIES	3,759.36	3,759.36
	537100 LABORATORY SUP EXP		157.40
	554900 OTHER CONTRACTUAL SERVICES	16,275.00	122,019.75
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	64,911.38	588,287.53
	580000 Capital Outlay		
	588003 BUILDINGS	2,456,940.95	13,915,322.52
	588004 EQUIPMENT	5,885.75	1,044,179.42
	Major Account 580000 Total	2,462,826.70	14,959,501.94

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>2,527,738.08</u>	<u>15,547,789.47</u>
	Program Revenues	<u>266,909.08-</u>	<u>19,895,126.53-</u>
	Program Expenditures	<u>1,401,119.75</u>	<u>23,352,344.01</u>

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

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		5,097,658.04-
	493204 TRANS OUT-PLANT IMPROVEME		182,698.24
	Major Account 490000 Total		4,914,959.80-
	Fund 55110 Revenues Total		4,914,959.80-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		66,110.56
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		66,227.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	298,764.60	7,264,637.50
	Major Account 580000 Total	298,764.60	7,266,057.50
	Fund 55110 Expenditures Total	298,764.60	7,332,285.06
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,307,111.60-	34,412,658.49-
	Major Account 480000 Total	2,307,111.60-	34,412,658.49-
	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	2,307,111.60-	40,688,345.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	489,163.00	4,183,833.49
	554900 OTHER CONTRACTUAL SERVICES	278,227.50	1,673,365.25
	Major Account 520000 Total	767,390.50	5,857,198.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578,540.72
	588003 BUILDINGS	1,398,096.56	30,459,208.60
	588004 EQUIPMENT	14,528.65	1,536,490.44
	Major Account 580000 Total	1,412,625.21	32,574,239.76
	Fund 65120 Expenditures Total	2,180,015.71	38,431,438.50
	Program Revenues	2,307,111.60-	45,603,305.76-
	Program Expenditures	2,478,780.31	45,763,723.56

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

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	86,790.00-	6,059,405.43-
	Major Account 490000 Total	86,790.00-	6,059,405.43-
	Fund 65150 Revenues Total	86,790.00-	6,059,405.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	526100 REP & MAINT-REAL PROPERT		750.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		3,002.00
	580000 Capital Outlay		
	588003 BUILDINGS	280,589.40	6,710,724.36
	Major Account 580000 Total	280,589.40	6,710,724.36
	Fund 65150 Expenditures Total	280,589.40	6,713,726.36
	Program Revenues	86,790.00-	6,059,405.43-
	Program Expenditures	280,589.40	6,723,080.79

Program Summary
 Secure Version - Prior Month
 As of May 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		2,143,966.02-
	Major Account 480000 Total		2,143,966.02-
	Fund 65120 Revenues Total		2,143,966.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	83,973.71	683,722.53
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	12,600.00
	Major Account 520000 Total	85,323.71	696,673.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	3,435.75	312,812.89
	588004 EQUIPMENT		70,219.34-
	Major Account 580000 Total	3,435.75	1,519,774.55
	Fund 65120 Expenditures Total	88,759.46	2,216,448.08
	Program Revenues		2,143,966.02-
	Program Expenditures	88,759.46	2,216,448.08

Program Summary
Secure Version - Prior Month
As of May 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		7,184,804.74
	Major Account 580000 Total		7,184,804.74
	Fund 65150 Expenditures Total		7,394,952.74
	Program Expenditures		7,394,952.74

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	2,215,341.49-	4,776,045.44-
	Major Account 490000 Total	2,215,341.49-	4,776,045.44-
	Fund 65150 Revenues Total	2,215,341.49-	4,776,045.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,226.75	5,512,160.20
	Major Account 580000 Total	15,226.75	5,512,160.20
	Fund 65150 Expenditures Total	15,226.75	5,512,160.20
	Program Revenues	2,215,341.49-	4,776,045.44-
	Program Expenditures	15,226.75	5,512,160.20

Program Summary
 Secure Version - Prior Month
 As of May 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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,122.50	59,400.00
	Major Account 580000 Total	31,122.50	59,400.00
	Fund 25220 Expenditures Total	31,122.50	59,400.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	738,267.00-	7,927,830.22-
	Major Account 490000 Total	738,267.00-	7,927,830.22-
	Fund 65150 Revenues Total	738,267.00-	7,927,830.22-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,122.50-	6,827,302.67
	Major Account 580000 Total	31,122.50-	6,827,302.67
	Fund 65150 Expenditures Total	31,122.50-	6,827,302.67
	Program Revenues	738,267.00-	7,927,830.22-
	Program Expenditures		6,886,702.67

Program Summary
Secure Version - Prior Month
As of May 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	31,133.63-	648,533.63-
	Major Account 490000 Total	31,133.63-	648,533.63-
	Fund 25250 Revenues Total	31,133.63-	648,533.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49,990.00
	525501 AG CONST & SHOP EQ RENTAL	5,452.77	5,452.77
	526100 REP & MAINT-REAL PROPERT	9,800.00	321,598.50-
	533100 HOUSEHOLD & INSTIT EXP		69.00
	534800 CONST & MAINT SUP EXP	49,624.30	160,471.30
	542500 ENG & ARCH SERVICES		79,031.50
	Major Account 520000 Total	64,877.07	26,583.93-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,400.96
	588003 BUILDINGS	12,138.75	1,646,297.23
	588004 EQUIPMENT	42,328.90-	52,053.22
	Major Account 580000 Total	30,190.15-	1,908,751.41
	Fund 25250 Expenditures Total	34,686.92	1,882,167.48
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		491,590.11-
	Major Account 480000 Total		491,590.11-
	Fund 65020 Revenues Total		491,590.11-
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
	Major Account 520000 Total		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		63,943.73
	Program Revenues	31,133.63-	1,140,123.74-
	Program Expenditures	34,686.92	1,946,111.21

Program Summary
 Secure Version - Prior Month
 As of May 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		1,139,624.33-
	Major Account 480000 Total		1,139,624.33-
	Fund 55150 Revenues Total		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		1,139,624.33-
	Program Expenditures		425,783.70

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,560,859.05-
	Major Account 490000 Total		2,560,859.05-
	Fund 65120 Revenues Total		2,560,859.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	679,302.72	3,631,247.54
	Major Account 580000 Total	679,302.72	3,631,247.54
	Fund 65120 Expenditures Total	679,302.72	3,631,247.54
	Program Revenues		2,560,859.05-
	Program Expenditures	679,302.72	3,631,247.54

Program Summary
Secure Version - Prior Month
As of May 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
	Major Account 520000 Total		4,284.79
	Fund 25210 Expenditures Total		4,284.79
	Program Revenues		103,697.00-
	Program Expenditures		4,284.79

Program Summary
Secure Version - Prior Month
As of May 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	2,400,904.14	12,618,517.27
	588004 EQUIPMENT		22,000.00-
	Major Account 580000 Total	<u>2,400,904.14</u>	<u>12,596,517.27</u>
	Fund 43125 Expenditures Total	<u>2,400,904.14</u>	<u>12,596,517.27</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		640,980.06-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total		<u>1,140,980.06-</u>
	Fund 65020 Revenues Total		<u>1,140,980.06-</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	184,058.76	893,614.58
	Major Account 580000 Total	<u>184,058.76</u>	<u>893,614.58</u>
	Fund 65020 Expenditures Total	<u>184,058.76</u>	<u>905,658.82</u>
	Program Revenues		<u>1,140,980.06-</u>
	Program Expenditures	<u>2,584,962.90</u>	<u>13,502,176.09</u>

Program Summary
Secure Version - Prior Month
As of May 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
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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	91,833.56	354,037.28
	Major Account 580000 Total	91,833.56	354,037.28
	Fund 25250 Expenditures Total	91,833.56	354,037.28
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,196.13-	6,065,655.93-
	Major Account 470000 Total	18,196.13-	6,065,655.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	18,196.13-	6,327,655.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		115.00
	531100 OFFICE SUPPLIES EXPENSE	13,626.43	23,240.27
	533100 HOUSEHOLD & INSTIT EXP	11,810.38-	14,449.40
	534600 ED & RECREATIONAL SUP EX	244,948.01	607,660.84
	534800 CONST & MAINT SUP EXP	12,159.16	12,576.08
	534900 MISCELLANEOUS SUP EXP		3,083.00
	534901 DATA PROCESSING SUPPLIES	4,345.64	14,387.34
	554900 OTHER CONTRACTUAL SERVICES	8,400.00	42,347.06
	Major Account 520000 Total	271,668.86	717,858.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	558,213.92	6,159,734.54
	588004 EQUIPMENT	15,894.18-	19,030.35
	Major Account 580000 Total	542,319.74	6,749,470.04
	Fund 65020 Expenditures Total	813,988.60	7,467,329.03
	Program Revenues	18,196.13-	6,327,655.93-
	Program Expenditures	905,822.16	7,821,366.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,791,254.25
	527800 REP & MAINT-OTHER PROPER		267,645.77
	534800 CONST & MAINT SUP EXP		55,170.70
	542500 ENG & ARCH SERVICES		2,760.65
	554900 OTHER CONTRACTUAL SERVICES		54,597.50
	555200 SOFTWARE - NEW PURCHASES		45,422.70
	Major Account 520000 Total		2,216,851.57
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total		2,312,513.71
	Program Expenditures		2,312,513.71

Program Summary
 Secure Version - Prior Month
 As of May 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		3,269,302.19-
	Major Account 490000 Total		3,269,302.19-
	Fund 65120 Revenues Total		3,269,302.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	376,564.36	2,913,452.08
	Major Account 580000 Total	376,564.36	2,913,452.08
	Fund 65120 Expenditures Total	376,564.36	2,913,452.08
	Program Revenues		3,269,302.19-
	Program Expenditures	376,564.36	2,913,452.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		185,488.00-
	Major Account 490000 Total		185,488.00-
	Fund 25230 Revenues Total		185,488.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		53,592.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		62,488.95
	580000 Capital Outlay		
	588003 BUILDINGS	74,430.17	738,297.48
	Major Account 580000 Total	74,430.17	738,297.48
	Fund 25230 Expenditures Total	74,430.17	800,786.43
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		286,011.00-
	Major Account 490000 Total		286,011.00-
	Fund 55140 Revenues Total		286,011.00-
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	176,551.16	1,487,074.87
	588004 EQUIPMENT		74,045.23
	Major Account 580000 Total	176,551.16	1,561,120.10
	Fund 55140 Expenditures Total	176,551.16	1,816,042.72
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	3,472.16-	124,036.93-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total	3,472.16-	102,404.93-
	Fund 65140 Revenues Total	3,472.16-	5,898,899.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,358.32

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	129.50	507,017.13
	Major Account 520000 Total	129.50	525,375.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	65,740.90	9,044,550.98
	588004 EQUIPMENT		160,862.20
	Major Account 580000 Total	65,740.90	9,217,569.91
	Fund 65140 Expenditures Total	65,870.40	9,742,945.36
	Program Revenues	3,472.16	6,370,398.19
	Program Expenditures	316,851.73	12,359,774.51

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,304.41
	Major Account 520000 Total		6,304.41
	580000 Capital Outlay		
	588003 BUILDINGS		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total		16,824.14
	Program Expenditures		16,824.14
	Agency Revenues	186,430,326.17-	2,029,597,027.94-
	Agency Expenditures	254,778,609.98	3,120,504,643.27

Program Summary
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Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,906.75-
	Major Account 480000 Total		10,906.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,459,675.00-
	Major Account 490000 Total		5,459,675.00-
	Fund 25290 Revenues Total		5,470,581.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,472,450.27
	Major Account 590000 Total		5,472,450.27
	Fund 25290 Expenditures Total		5,472,450.27
	Program Revenues		5,470,581.75-
	Program Expenditures		5,472,450.27
	Agency Revenues		5,470,581.75-
	Agency Expenditures		5,472,450.27

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-	425.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,275.00-
	471121 CONTINUING ED NEW FEES	100.00-	2,150.00-
	471122 CONTINUING ED RENEWAL FEES		130.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	8,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	135.75-	2,172.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00-	98,725.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,330.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	7,650.00-
	475234 APPLICATION FEES	2,050.00-	22,500.00-
	476101 LATE PROCESSING FEES	450.00-	3,500.00-
	Major Account 470000 Total	6,250.75-	217,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,296.75-
	484500 REIMB NON-GOVT SOURCES	623.21-	3,644.17-
	Major Account 480000 Total	623.21-	13,940.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	6,873.96-	231,014.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,477.16	105,526.40
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	650.00	3,835.00
	512100 VACATION LEAVE EXPENSE	1,329.41	6,798.56
	512200 SICK LEAVE EXPENSE	21.02	668.20
	512300 HOLIDAY LEAVE EXPENSE	545.78	5,894.48
	515100 RETIREMENT PLANS EXPENSE	1,226.02	9,073.75
	515200 FICA EXPENSE	1,209.61	8,775.54
	515500 HEALTH INSURANCE EXPENSE	3,110.91	25,418.26
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	22,569.91	169,284.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.66	1,823.89

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		
	521400 CIO CHARGES	874.01	13,775.06
	521500 PUBLICATION & PRINT EXP	292.36	957.09
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		780.00
	524600 RENT EXPENSE-BUILDINGS	711.99	7,630.35
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,494.69
	531100 OFFICE SUPPLIES EXPENSE		3,301.72
	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
	541500 LEGAL SERVICES EXPENSE	1,189.00	1,189.00
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.33
	554900 OTHER CONTRACTUAL SERVICES	2,012.87	18,465.34
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,425.68	56,594.72
	570000 Travel Expenses		
	571100 LODGING	579.10	2,233.55
	571800 MEALS - TRAVEL STATUS	229.79	870.41
	574500 PERSONAL VEHICLE MILEAGE	1,379.67	4,443.66
	575100 MISC TRAVEL EXPENSE	34.31	136.21
	Major Account 570000 Total	2,222.87	7,683.83
	Fund 25310 Expenditures Total	30,218.46	233,563.18
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	100,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES	25.00-	250.00-
	Major Account 470000 Total	10,525.00-	105,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,782.83-

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.79-	58.42-
	Major Account 480000 Total	1.79-	7,841.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenues Total	10,526.79-	113,663.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,795.20	56,819.78
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	350.00	2,065.00
	512100 VACATION LEAVE EXPENSE	716.14	3,663.03
	512200 SICK LEAVE EXPENSE	11.25	359.98
	512300 HOLIDAY LEAVE EXPENSE	293.88	3,173.96
	515100 RETIREMENT PLANS EXPENSE	660.20	4,886.00
	515200 FICA EXPENSE	651.39	4,725.65
	515500 HEALTH INSURANCE EXPENSE	1,675.11	13,686.88
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	12,153.17	91,154.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.95	563.84
	521400 CIO CHARGES	470.61	11,038.41
	521500 PUBLICATION & PRINT EXP	142.48	375.92
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	383.37	4,108.64
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,343.32
	531100 OFFICE SUPPLIES EXPENSE		229.55
	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	5.18	1,546.52
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,153.71	22,800.33

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571100 LODGING	311.83	709.27
	571800 MEALS - TRAVEL STATUS	123.76	376.80
	574500 PERSONAL VEHICLE MILEAGE	742.89	2,011.81
	575100 MISC TRAVEL EXPENSE	18.49	73.34
	Major Account 570000 Total	<u>1,196.97</u>	<u>3,171.22</u>
	Fund 25320 Expenditures Total	<u>14,503.85</u>	<u>117,126.21</u>
	Program Revenues	<u>17,400.75-</u>	<u>344,677.65-</u>
	Program Expenditures	<u>44,722.31</u>	<u>350,689.39</u>
	Agency Revenues	<u>17,400.75-</u>	<u>344,677.65-</u>
	Agency Expenditures	<u>44,722.31</u>	<u>350,689.39</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	889.15-
	Major Account 490000 Total	41.40-	889.15-
	Fund 10000 Revenues Total	41.40-	889.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,779.97	681,196.09
	511300 OVERTIME PAYMENTS		622.12
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	2,941.00	47,091.63
	512200 SICK LEAVE EXPENSE	3,282.89	33,254.91
	512300 HOLIDAY LEAVE EXPENSE	3,277.85	39,933.86
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	7,508.99	60,152.39
	515200 FICA EXPENSE	7,382.80	58,005.45
	515500 HEALTH INSURANCE EXPENSE	10,111.73	111,450.26
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP	2,080.00	2,080.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	127,365.23	1,044,929.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.77	1,251.74
	521400 CIO CHARGES	2,530.28	29,096.66
	521500 PUBLICATION & PRINT EXP	797.13	10,518.39
	521900 AWARDS EXPENSE		1,615.11
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,644.00
	522200 CONFERENCE REGISTRATION		3,766.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	1,938.19	20,732.22
	523203 WATER	338.78	1,913.51
	523204 SEWER	275.31	1,313.84
	523205 CHILLED WATER	1,605.14	22,354.64
	523208 STEAM	1,582.49	27,489.66
	523219 OTHER UTILITY	1,286.67	16,516.12
	523600 INTEREST EXPENSE	24.61	24.61
	523900 TEAMMATE RECOGNITION		506.39
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT	812.83	6,597.01
	527200 REP & MAINT-MOTOR VEHICL	212.80	1,207.19
	531100 OFFICE SUPPLIES EXPENSE	316.88	3,265.91

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	71.96	228.14
	532100 NON-CAPITALIZED EQUIP PU	18,190.98	18,618.98
	532200 PERSONAL COMPUTING EQUIPMENT	237.40	25,529.56
	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	360.50	2,620.69
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP	1,169.87	5,453.92
	535100 MEDICAL SUPPLIES	161.19-	161.19-
	538100 VEHICLE & EQUIP SUP EXP		1,460.27
	539500 PURCHASING CARD SUSPENSE	63.98-	
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,072.99	85,894.82
	542500 ENG & ARCH SERVICES	324.45	324.45
	543500 MGT CONSULTANT SERVICES	11,500.00	55,631.85
	547100 EDUCATIONAL SERVICES	45.00-	1,022.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,365.65
	548600 PEST CONTROL	53.00	212.00
	548700 REFUSE/RECYCLING	46.73	529.61
	548800 FIRE EXTINGUISHERS		387.68
	549100 LAUNDRY SERVICES		364.70
	549200 JANITORIAL/SECURITY SRVS		3,663.46
	554100 DATA SERVICES	163.00	1,525.00
	554900 OTHER CONTRACTUAL SERVICES	15,700.00	41,720.00
	555510 SAAS SUBSCRIPTION FEES	5,538.19	14,997.78
	556100 INSURANCE EXPENSE		16,037.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	70,117.78	454,178.59
	570000 Travel Expenses		
	571100 LODGING	225.35	7,167.55
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	165.39	2,876.33
	572100 COMMERCIAL TRANSPORTATIO		3,040.43
	573100 STATE-OWNED TRANSPORT		375.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	837.50	9,828.88
	575100 MISC TRAVEL EXPENSE		261.25
	Major Account 570000 Total	1,228.24	24,426.89
	Fund 10000 Expenditures Total	198,711.25	1,523,534.94
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	10,136.85-	124,587.08-
	471101 ADMISSIONS	8,570.65-	61,783.96-
	471102 STORE SALES	20,907.11-	160,700.51-
	471103 SHIPPING CHARGES	5.00-	53.09-
	472200 REPROD & PUBLICATIONS	54.00-	2,233.91-
	474100 GENERAL BUSINESS FEES	29.69-	551.22-
	Major Account 470000 Total	39,703.30-	349,909.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,924.30-
	484100 OPERATING DONATIONS & CO	5,403.07-	57,485.09-
	484500 REIMB NON-GOVT SOURCES	511.82-	5,338.98-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		5.21-
	Major Account 480000 Total	5,914.89-	79,722.69-
	Fund 25410 Revenues Total	45,618.19-	1,099,142.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,221.45	161,833.93
	511300 OVERTIME PAYMENTS	33.09	33.09
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	728.55	8,924.41
	512200 SICK LEAVE EXPENSE	1,268.79	8,129.96
	512300 HOLIDAY LEAVE EXPENSE	742.36	9,500.91
	512500 FUNERAL LEAVE EXPENSE	1,309.76	2,316.81
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,670.13	14,303.22
	515200 FICA EXPENSE	1,656.68	13,913.10
	515500 HEALTH INSURANCE EXPENSE	2,206.94	31,360.06
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,837.75	253,326.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.13	5,588.01
	521400 CIO CHARGES	598.36	7,671.30
	521500 PUBLICATION & PRINT EXP	12,457.13	92,480.45
	521800 CASH SHORT ADJUSTMENT		9.00
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	350.00	530.00
	522200 CONFERENCE REGISTRATION		830.46
	522800 E-COMMERCE OPER EXP	158.73	4,846.48
	523000 VOLUNTEER EXPENSE		875.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	589.91	4,556.92
	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	6,177.81	84,462.25
	542100 SOS TEMP SERV - PERSONNEL		17,473.03
	542200 TEMP SERV - OUTSIDE		2,261.35
	543500 MGT CONSULTANT SERVICES	3,150.00	19,471.30
	547100 EDUCATIONAL SERVICES		181.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	1,566.51	27,078.08
	555540 SAAS MAINTENANCE		2,485.00
	556100 INSURANCE EXPENSE		218.70
	Major Account 520000 Total	25,409.58	273,720.08
	570000 Travel Expenses		
	571100 LODGING	107.00	441.50
	571800 MEALS - TRAVEL STATUS		355.97
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total	107.00	1,405.97
	Fund 25410 Expenditures Total	53,354.33	528,452.66
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,672.09-	16,210.83-
	Major Account 470000 Total	1,672.09-	16,210.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		411.88-
	Major Account 480000 Total		411.88-
	Fund 25460 Revenues Total	1,672.09-	16,622.71-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,790.80-
	484500 REIMB NON-GOVT SOURCES	2,700.00-	72,400.00-
	Major Account 480000 Total	2,700.00-	74,190.80-
	Fund 25610 Revenues Total	2,700.00-	74,190.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	7,900.00
	Major Account 520000 Total	2,300.00	7,900.00
	Fund 25610 Expenditures Total	2,300.00	7,900.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,533.34-
	484900 OTHER PRIVATE SOURCES		5,253.68-
	Major Account 480000 Total		12,787.02-
	Fund 65410 Revenues Total		12,787.02-
	Program Revenues	50,031.68-	1,203,632.48-
	Program Expenditures	254,365.58	2,059,887.60

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	42,067.73	347,353.60
	511700 EMPLOYEE BONUSES	50.00	550.00
	512100 VACATION LEAVE EXPENSE	971.76	20,282.30
	512200 SICK LEAVE EXPENSE	4,460.57	18,413.28
	512300 HOLIDAY LEAVE EXPENSE	1,637.06	20,016.07
	512500 FUNERAL LEAVE EXPENSE		610.08
	515100 RETIREMENT PLANS EXPENSE	3,679.33	30,446.97
	515200 FICA EXPENSE	3,567.50	29,364.89
	515500 HEALTH INSURANCE EXPENSE	7,194.80	66,487.34
	Major Account 510000 Total	63,628.75	533,524.53
	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
	531100 OFFICE SUPPLIES EXPENSE		298.41
	532100 NON-CAPITALIZED EQUIP PU	62,880.00	62,880.00
	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	62,880.00	91,604.60
	570000 Travel Expenses		
	571100 LODGING	25.00-	
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total	25.00-	504.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		65,156.00
	Major Account 580000 Total		65,156.00
	Fund 10000 Expenditures Total	126,483.75	690,789.27

25410 HIST SOCIETY CASH
 Revenues

460000 Intergovernmental Revenues
 461600 OP GRANTS - LOCAL GOVERN 108,703.28-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		108,703.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471103 SHIPPING CHARGES	10.52-	27.30-
	472200 REPROD & PUBLICATIONS	344.75-	2,771.50-
	474100 GENERAL BUSINESS FEES	225.00-	7,340.00-
	Major Account 470000 Total	580.27-	10,213.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	864.32-	2,019.31-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	8,571.92-
	Major Account 480000 Total	1,935.81-	10,591.23-
	Fund 25410 Revenues Total	2,516.08-	129,508.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	1,043.42
	521400 CIO CHARGES	536.94	6,498.35
	521500 PUBLICATION & PRINT EXP	1,110.43	4,176.96
	521900 AWARDS EXPENSE		36.47
	522100 DUES & SUBSCRIPTION EXP	300.00	1,178.00
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	11.44	196.46
	525500 RENT EXP-OTHER PERS PROP		121.05
	527100 REP & MAINT-OFFICE EQUIP		675.30
	531100 OFFICE SUPPLIES EXPENSE	193.33	2,558.64
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	534800 CONST & MAINT SUP EXP		100.80
	537100 LABORATORY SUP EXP		2,264.75
	542100 SOS TEMP SERV - PERSONNEL	4,741.90	82,208.19
	542200 TEMP SERV - OUTSIDE		6,030.92
	547100 EDUCATIONAL SERVICES		672.06
	555510 SAAS SUBSCRIPTION FEES	6,843.93	20,644.03
	556100 INSURANCE EXPENSE		720.50
	Major Account 520000 Total	13,773.52	130,818.59
	570000 Travel Expenses		

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		
	571100 LODGING		1,575.22
	571800 MEALS - TRAVEL STATUS		637.55
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT	35.85	648.64
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total	35.85	4,600.87
	Fund 25410 Expenditures Total	13,809.37	140,541.71
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,367.00-	11,975.00-
	Major Account 460000 Total	10,367.00-	11,975.00-
	Fund 45420 Revenues Total	10,367.00-	11,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.00	6,624.00
	512100 VACATION LEAVE EXPENSE	289.57	289.57
	512200 SICK LEAVE EXPENSE	158.47	158.47
	512300 HOLIDAY LEAVE EXPENSE	184.00	184.00
	515100 RETIREMENT PLANS EXPENSE	350.43	543.32
	515200 FICA EXPENSE	343.33	540.39
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	Major Account 510000 Total	5,746.02	8,711.97
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	29.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		11,475.00
	555510 SAAS SUBSCRIPTION FEES	7.79	7.79
	Major Account 520000 Total	22.29	12,011.79
	Fund 45420 Expenditures Total	5,768.31	20,723.76
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	188.23-
	484900 OTHER PRIVATE SOURCES		33,570.26-
	Major Account 480000 Total	39.00-	33,758.49-
	Fund 65410 Revenues Total	39.00-	33,758.49-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123.65-
	Major Account 480000 Total		123.65-

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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65420 Revenues Total		123.65-
	Program Revenues	12,922.08-	175,365.45-
	Program Expenditures	146,061.43	852,054.74

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	38,832.68	318,450.99
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	2,452.54	13,040.08
	512200 SICK LEAVE EXPENSE	1,705.19	12,317.93
	512300 HOLIDAY LEAVE EXPENSE	1,427.61	18,897.68
	512500 FUNERAL LEAVE EXPENSE		894.80
	512600 CIVIL LEAVE EXPENSE	197.54	197.54
	515100 RETIREMENT PLANS EXPENSE	3,340.78	27,250.21
	515200 FICA EXPENSE	3,199.95	25,872.65
	515500 HEALTH INSURANCE EXPENSE	4,997.20	46,847.04
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	56,153.49	468,240.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	296.61
	521400 CIO CHARGES	2,151.37	23,062.54
	521500 PUBLICATION & PRINT EXP	718.70	9,575.12
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522200 CONFERENCE REGISTRATION		6,199.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		838.69
	523201 NATURAL GAS	812.79	20,989.83
	523202 ELECTRICITY	5,269.48	56,965.75
	523203 WATER	541.46	3,111.27
	523204 SEWER	427.54	2,220.71
	526100 REP & MAINT-REAL PROPERT	6,839.00	37,772.56
	527100 REP & MAINT-OFFICE EQUIP		418.32
	527800 REP & MAINT-OTHER PROPER		1,117.50
	527960 VOICE EQUIP REPAIR & MAINT		47,563.83
	531100 OFFICE SUPPLIES EXPENSE	322.42	2,620.87
	531200 IT SUPPLIES	7.98	7.98
	532100 NON-CAPITALIZED EQUIP PU	1,275.88	6,925.34
	532200 PERSONAL COMPUTING EQUIPMENT	364.09	396.16
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP		2,673.58
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	231.09	10,711.64

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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		
	537100 LABORATORY SUP EXP		5,940.22
	541100 ACCTG & AUDITING SERVICES		1,100.00
	542100 SOS TEMP SERV - PERSONNEL	2,843.62	33,373.39
	542200 TEMP SERV - OUTSIDE		1,082.99
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,159.10
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	92.62	1,065.55
	548800 FIRE EXTINGUISHERS		1,724.49
	549100 LAUNDRY SERVICES		364.63
	549200 JANITORIAL/SECURITY SRVS		9,130.00
	554100 DATA SERVICES	193.00	1,825.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	2,105.73	8,479.53
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		26,394.07
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	24,277.99	340,525.35
	570000 Travel Expenses		
	571100 LODGING	284.54	1,509.89
	571800 MEALS - TRAVEL STATUS	46.55	381.51
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT	337.24	488.06
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	668.33	3,244.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	81,099.81	832,349.34
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	30.00-	605.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,147.59-	14,529.53-
	Major Account 470000 Total	1,177.59-	15,134.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	145.65-	1,618.68-
	484500 REIMB NON-GOVT SOURCES	873.94-	6,991.52-
	Major Account 480000 Total	1,019.59-	10,035.20-
	Fund 25410 Revenues Total	2,197.18-	127,756.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.34	18,744.36
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE		236.07
	512300 HOLIDAY LEAVE EXPENSE	188.86	944.30
	515100 RETIREMENT PLANS EXPENSE	282.82	1,555.51
	515200 FICA EXPENSE	288.29	1,585.64
	Major Account 510000 Total	4,348.31	23,915.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	139.27	2,605.99
	521900 AWARDS EXPENSE		28.22
	522800 E-COMMERCE OPER EXP	45.05	527.00
	525500 RENT EXP-OTHER PERS PROP	6,000.00	12,463.76
	532100 NON-CAPITALIZED EQUIP PU	2,284.07	2,284.07
	533100 HOUSEHOLD & INSTIT EXP	109.86	109.86
	534600 ED & RECREATIONAL SUP EX	1,412.32	12,187.50
	534800 CONST & MAINT SUP EXP	16.86	677.22
	543500 MGT CONSULTANT SERVICES		20,541.51
	547100 EDUCATIONAL SERVICES		20,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	641.14	876.74
	559100 OTHER OPERATING EXP		1,074.44
	Major Account 520000 Total	10,648.57	76,558.06
	Fund 25410 Expenditures Total	14,996.88	100,473.81
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-

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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		
	511100 PERMANENT SALARIES-WAGES		21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	4.60-	508.41-
	Major Account 490000 Total	4.60-	508.41-
	Fund 65410 Revenues Total	4.60-	508.41-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		385.42-
	Major Account 480000 Total		385.42-
	Fund 65450 Revenues Total		385.42-
	Program Revenues	<u>2,201.78-</u>	<u>174,797.21-</u>
	Program Expenditures	<u>96,096.69</u>	<u>961,006.56</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,996.75	187,282.49
	511200 TEMPORARY SALARIES-WAGE	4,215.62	24,239.45
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	446.77	18,631.71
	512200 SICK LEAVE EXPENSE	234.06	3,402.52
	512300 HOLIDAY LEAVE EXPENSE	837.36	10,513.40
	512500 FUNERAL LEAVE EXPENSE		1,961.00
	515100 RETIREMENT PLANS EXPENSE	2,060.35	16,542.43
	515200 FICA EXPENSE	2,364.96	18,136.73
	515500 HEALTH INSURANCE EXPENSE	2,519.72	29,351.68
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	<u>38,675.59</u>	<u>313,776.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	646.89
	521400 CIO CHARGES	2,707.79	28,337.14
	521500 PUBLICATION & PRINT EXP	702.06	4,442.27
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		478.38
	523201 NATURAL GAS	1,114.34	14,770.13
	523202 ELECTRICITY	1,857.23	20,964.98
	523203 WATER	412.12	2,850.80
	523204 SEWER	510.26	2,758.78
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	41.00	1,542.00
	526100 REP & MAINT-REAL PROPERT	36.00	8,099.26
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,673.13
	527600 REP & MAINT-HOUSE/INST E	28.00	144.76
	531100 OFFICE SUPPLIES EXPENSE	594.06	2,433.70
	531200 IT SUPPLIES	21.96	120.33
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	532260 VOICE EQUIP	58.93-	
	532270 WIRELESS PHONE EQUIP		199.98
	532280 VIDEO EQUIP	430.93	430.93
	533100 HOUSEHOLD & INSTIT EXP	1,796.26	11,652.00
	534800 CONST & MAINT SUP EXP	5,049.25	37,096.99

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		
	538100 VEHICLE & EQUIP SUP EXP	1,583.04	9,771.07
	542100 SOS TEMP SERV - PERSONNEL		11,987.10
	542500 ENG & ARCH SERVICES		833.50
	543500 MGT CONSULTANT SERVICES		49,044.12
	545000 LABORATORY SERVICES		62.50
	547100 EDUCATIONAL SERVICES	55.00	1,084.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	452.00	3,724.10
	548600 PEST CONTROL	44.73	492.03
	548700 REFUSE/RECYCLING	232.77	2,486.83
	548800 FIRE EXTINGUISHERS		6,948.85
	549100 LAUNDRY SERVICES	113.94	1,367.28
	549200 JANITORIAL/SECURITY SRVS		3,445.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	794.30	1,355.53
	556100 INSURANCE EXPENSE		21,194.43
	556200 TORT PREMIUMS		376.00
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	18,551.71	429,320.41
	570000 Travel Expenses		
	571100 LODGING	898.00	6,711.83
	571800 MEALS - TRAVEL STATUS	1,181.83	4,831.66
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT	225.65	658.49
	574500 PERSONAL VEHICLE MILEAGE	1,197.96	7,621.59
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,503.44	20,611.62
	580000 Capital Outlay		
	581200 BUILDINGS		21,863.39
	Major Account 580000 Total		21,863.39
	Fund 10000 Expenditures Total	60,730.74	785,572.33
	Program Expenditures	60,730.74	785,572.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,819.96	110,809.78
511300 OVERTIME PAYMENTS			1,071.52
512100 VACATION LEAVE EXPENSE		1,093.99	8,711.21
512200 SICK LEAVE EXPENSE		964.65	4,099.09
512300 HOLIDAY LEAVE EXPENSE		554.65	6,619.04
512600 CIVIL LEAVE EXPENSE			566.54
515100 RETIREMENT PLANS EXPENSE		1,080.83	9,875.24
515200 FICA EXPENSE		1,058.47	9,492.29
515500 HEALTH INSURANCE EXPENSE		2,019.93	27,008.19
516500 WORKERS COMP PREMIUMS			1,505.84
Major Account 510000 Total		18,592.48	179,758.74
520000 Operating Expenses			
521400 CIO CHARGES		184.11	2,020.01
521500 PUBLICATION & PRINT EXP		2.20	34.74
522100 DUES & SUBSCRIPTION EXP			605.90
522200 CONFERENCE REGISTRATION			304.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	195,350.10
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			809.15
534600 ED & RECREATIONAL SUP EX			45.00
534800 CONST & MAINT SUP EXP			12.05
538100 VEHICLE & EQUIP SUP EXP			112.47
547100 EDUCATIONAL SERVICES			534.00
549200 JANITORIAL/SECURITY SRVS			618.96
555510 SAAS SUBSCRIPTION FEES		15.57	169.25
556100 INSURANCE EXPENSE			1,604.40
Major Account 520000 Total		18,816.88	203,373.09
570000 Travel Expenses			
571100 LODGING			339.33
571800 MEALS - TRAVEL STATUS			842.12
573100 STATE-OWNED TRANSPORT			2,584.89
574500 PERSONAL VEHICLE MILEAGE			670.72
Major Account 570000 Total			4,437.06
580000 Capital Outlay			

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	37,409.36	445,623.89
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,124.09-
	Major Account 460000 Total		39,124.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,684.24-	648,768.91-
	Major Account 470000 Total	50,684.24-	648,768.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	4,220.64-
	Major Account 480000 Total	527.58-	5,441.58-
	Fund 25410 Revenues Total	51,211.82-	693,334.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,442.25	349,604.99
	511300 OVERTIME PAYMENTS	240.50	3,477.84
	512100 VACATION LEAVE EXPENSE	1,241.50	22,497.35
	512200 SICK LEAVE EXPENSE	974.53	14,124.16
	512300 HOLIDAY LEAVE EXPENSE	1,752.62	21,193.58
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	3,867.62	30,777.54
	515200 FICA EXPENSE	3,752.92	29,153.51
	515500 HEALTH INSURANCE EXPENSE	8,399.07	95,113.25
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	67,671.01	570,486.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.51
	521400 CIO CHARGES	2,109.98	25,425.97
	521500 PUBLICATION & PRINT EXP	448.82	2,018.35
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	74.90	74.90
	522200 CONFERENCE REGISTRATION	125.00	2,406.50
	522600 JOB APPLICANT EXPENSE	134.00	764.98
	522800 E-COMMERCE OPER EXP	64.13	210.73
	527200 REP & MAINT-MOTOR VEHICL		2,453.95
	531100 OFFICE SUPPLIES EXPENSE		1,210.46

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,282.00
	532270 WIRELESS PHONE EQUIP	1,352.12	1,352.12
	533100 HOUSEHOLD & INSTIT EXP	844.00	963.48
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP	66.56	958.82
	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	22,957.07	58,949.83
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	142.00	1,506.00
	555510 SAAS SUBSCRIPTION FEES	2,608.07	4,598.87
	556100 INSURANCE EXPENSE		2,695.99
	Major Account 520000 Total	30,926.65	121,151.64
	570000 Travel Expenses		
	571100 LODGING	1,480.00	5,577.08
	571800 MEALS - TRAVEL STATUS	579.11	2,273.39
	573100 STATE-OWNED TRANSPORT	1,767.87	21,677.21
	574500 PERSONAL VEHICLE MILEAGE		321.60
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	3,826.98	29,868.03
	Fund 25410 Expenditures Total	102,424.64	721,506.60
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

Program Summary
Secure Version - Prior Month
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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		
	481100 INVESTMENT INCOME		72.77-
	Major Account 480000 Total		72.77-
	Fund 45430 Revenues Total		72.77-
	Program Revenues	51,211.82-	704,056.88-
	Program Expenditures	139,834.00	1,177,780.02

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
	539500 PURCHASING CARD SUSPENSE	235.00-	235.00-
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total	235.00-	12,936.14
	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	235.00-	30,395.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	7,677.76-
	Major Account 480000 Total	959.72-	7,677.76-
	Fund 25410 Revenues Total	959.72-	7,677.76-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,920.00-	118,751.14-
	Major Account 470000 Total	17,920.00-	118,751.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,367.42-
	Major Account 480000 Total		3,367.42-
	Fund 25420 Revenues Total	17,920.00-	122,118.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.80	15,358.43

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		
	512100 VACATION LEAVE EXPENSE	306.21	363.62
	512200 SICK LEAVE EXPENSE		22.46
	512300 HOLIDAY LEAVE EXPENSE	102.07	918.63
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	229.30	1,253.47
	515200 FICA EXPENSE	217.39	1,183.31
	515500 HEALTH INSURANCE EXPENSE	722.01	4,173.91
	Major Account 510000 Total	4,230.78	23,350.38
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	521500 PUBLICATION & PRINT EXP	189.91	189.91
	522800 E-COMMERCE OPER EXP	490.13	1,776.73
	Major Account 520000 Total	680.04	2,389.64
	Fund 25420 Expenditures Total	4,910.82	25,740.02
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,658.67-	255,876.87-
	Major Account 460000 Total	50,658.67-	255,876.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,311.68-
	Major Account 480000 Total		1,311.68-
	Fund 45410 Revenues Total	50,658.67-	257,188.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,656.24	119,297.66
	543501 ARCHEOLOGICAL		34,736.50
	543502 ARCHITECTURAL	8,002.43	31,354.90
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	50,658.67	197,706.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,320.79
	Major Account 590000 Total		54,320.79
	Fund 45410 Expenditures Total	50,658.67	252,026.87
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,407.41-	570,443.56-
	Major Account 460000 Total	66,407.41-	570,443.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,469.82-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,469.82-
	Fund 45420 Revenues Total	66,407.41-	577,913.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,734.25	270,510.35
	512100 VACATION LEAVE EXPENSE	2,910.81	17,808.79
	512200 SICK LEAVE EXPENSE	1,582.36	13,627.55
	512300 HOLIDAY LEAVE EXPENSE	1,375.53	15,157.97
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	3,190.15	23,750.87
	515200 FICA EXPENSE	3,043.82	22,206.79
	515500 HEALTH INSURANCE EXPENSE	8,471.69	83,529.44
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	57,308.61	450,551.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	349.82
	521400 CIO CHARGES	905.49	21,427.43
	521500 PUBLICATION & PRINT EXP	1,354.14	6,061.48
	521900 AWARDS EXPENSE		294.93
	522100 DUES & SUBSCRIPTION EXP		7,572.31
	522200 CONFERENCE REGISTRATION	260.00	2,000.55
	522600 JOB APPLICANT EXPENSE		1,007.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	76.11	663.87
	531200 IT SUPPLIES	7.49	34.88
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		349.98
	539500 PURCHASING CARD SUSPENSE	421.45	421.45
	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	1,342.14	3,133.15
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	4,388.07	61,944.87
	570000 Travel Expenses		
	571100 LODGING	1,302.26	5,021.44
	571600 MEALS - TAXABLE	90.50	247.28
	571800 MEALS - TRAVEL STATUS	261.86	1,468.19

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>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,683.89	4,039.62
	573100 STATE-OWNED TRANSPORT	846.20	4,460.08
	574500 PERSONAL VEHICLE MILEAGE	227.80	681.66
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	5,412.51	16,188.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	67,109.19	570,759.56
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133.90-
	Major Account 480000 Total		133.90-
	Fund 65440 Revenues Total		133.90-
	Program Revenues	135,945.80-	965,032.15-
	Program Expenditures	122,443.68	878,921.45

Program Summary
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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		481.07-
	Major Account 490000 Total		481.07-
	Fund 25410 Revenues Total		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		481.07
	Major Account 490000 Total		481.07
	Fund 25430 Revenues Total		
	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		113.73-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		133.73-
	Fund 25470 Revenues Total		10,133.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.52
	Major Account 520000 Total		84.52
	Fund 25470 Expenditures Total		84.52
	Program Revenues		10,133.73-
	Program Expenditures		84.52

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	14.05	38.50
	521500 PUBLICATION & PRINT EXP	53.85	103.70
	Major Account 520000 Total	<u>67.90</u>	<u>142.20</u>
	Fund 10000 Expenditures Total	<u>67.90</u>	<u>142.20</u>
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		<u>29,827.44</u>
	Fund 25450 Revenues Total		<u>29,827.44</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		<u>29.61</u>
	Fund 25450 Expenditures Total		<u>29.61</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.18-
	484100 OPERATING DONATIONS & CO		30,379.88-
	Major Account 480000 Total		<u>31,186.06-</u>
490000 Other Financing Sources	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		<u>10,000.00-</u>
	Fund 61810 Revenues Total		<u>41,186.06-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	42,900.00
	Major Account 520000 Total	<u>16,450.00</u>	<u>44,400.00</u>
	Fund 61810 Expenditures Total	<u>16,450.00</u>	<u>44,400.00</u>
	Program Revenues		<u>11,358.62-</u>
	Program Expenditures	<u>16,517.90</u>	<u>44,571.81</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.36	9,027.34
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	165.19	683.54
	515200 FICA EXPENSE	159.42	638.13
	515500 HEALTH INSURANCE EXPENSE	459.43	2,804.00
	Major Account 510000 Total	2,990.40	13,255.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL	2,237.00	4,562.00
	Major Account 520000 Total	2,237.00	4,703.47
	570000 Travel Expenses		
	571100 LODGING	124.45	1,594.45
	571800 MEALS - TRAVEL STATUS	55.13	413.72
	573100 STATE-OWNED TRANSPORT	185.96	894.58
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	371.29	2,908.50
	Fund 10000 Expenditures Total	5,598.69	20,867.21
	Program Expenditures	5,598.69	20,867.21

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	12,832.68	91,876.83
	512100 VACATION LEAVE EXPENSE	394.49	7,689.70
	512200 SICK LEAVE EXPENSE	260.72	2,290.17
	512300 HOLIDAY LEAVE EXPENSE	465.10	5,116.10
	515100 RETIREMENT PLANS EXPENSE	1,044.81	8,010.21
	515200 FICA EXPENSE	1,015.22	7,699.53
	515500 HEALTH INSURANCE EXPENSE	2,234.20	20,312.11
	Major Account 510000 Total	18,247.22	142,994.65
	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		835.06
	523202 ELECTRICITY		1,974.98
	523203 WATER		298.22
	523204 SEWER		668.26
	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
	556100 INSURANCE EXPENSE		9,387.53
	Major Account 520000 Total		19,122.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	18,247.22	220,171.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,664.47-	147,769.47-
	Major Account 470000 Total	66,664.47-	147,769.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	773.59-	15,001.31-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	773.59-	15,002.56-
	Fund 25410 Revenues Total	67,438.06-	162,772.03-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,816.00	44,076.98
	512100 VACATION LEAVE EXPENSE		4,555.73
	512200 SICK LEAVE EXPENSE	102.04	1,683.61
	512300 HOLIDAY LEAVE EXPENSE	204.07	2,869.76
	515100 RETIREMENT PLANS EXPENSE	458.40	3,982.38
	515200 FICA EXPENSE	468.34	4,048.45
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	7,048.85	63,864.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	15,104.18
	521500 PUBLICATION & PRINT EXP	24.90	970.84
	522100 DUES & SUBSCRIPTION EXP		1,438.26
	522200 CONFERENCE REGISTRATION		879.00
	522600 JOB APPLICANT EXPENSE	735.20	735.20
	522800 E-COMMERCE OPER EXP	129.86	1,255.59
	523201 NATURAL GAS	285.21	6,749.20
	523202 ELECTRICITY	2,800.48	34,038.33
	523203 WATER	214.68	2,096.12
	523204 SEWER	408.93	3,801.53
	526100 REP & MAINT-REAL PROPERT	1,196.25	25,308.32
	531100 OFFICE SUPPLIES EXPENSE		291.99
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP		824.43
	534800 CONST & MAINT SUP EXP		1,527.00
	537100 LABORATORY SUP EXP	816.78	3,622.35
	542100 SOS TEMP SERV - PERSONNEL	1,825.76	19,343.96
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	945.00	6,035.00
	548700 REFUSE/RECYCLING	302.42	3,203.42
	548800 FIRE EXTINGUISHERS		558.00
	549200 JANITORIAL/SECURITY SRVS	600.00	7,650.00
	555510 SAAS SUBSCRIPTION FEES	519.14	804.08
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	12,238.49	136,943.70
	570000 Travel Expenses		
	571100 LODGING	314.73	314.73
	571800 MEALS - TRAVEL STATUS	474.98	1,610.78

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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		
	574500 PERSONAL VEHICLE MILEAGE	682.73	2,106.88
	Major Account 570000 Total	1,472.44	4,032.39
	Fund 25410 Expenditures Total	20,759.78	204,840.77
	Program Revenues	<u>67,438.06</u>	<u>162,772.03</u>
	Program Expenditures	<u>39,007.00</u>	<u>425,012.55</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		40.17-
	Major Account 480000 Total		40.17-
	Fund 65430 Revenues Total		40.17-
	Program Revenues		40.17-
	Agency Revenues	319,751.22-	3,407,669.79-
	Agency Expenditures	880,655.71	7,205,758.79

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	100,155.82-	1,158,356.26-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	100,155.82-	1,158,441.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,407.85-
	484500 REIMB NON-GOVT SOURCES		102.29-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total		176,208.98-
	Fund 29500 Revenues Total	100,155.82-	1,334,650.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,908.66	169,946.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	771.69	10,379.51
	512200 SICK LEAVE EXPENSE	179.24	3,660.81
	512300 HOLIDAY LEAVE EXPENSE	719.30	9,340.93
	515100 RETIREMENT PLANS EXPENSE	1,615.83	14,476.38
	515200 FICA EXPENSE	1,638.18	14,606.94
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	24,832.90	227,874.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.28
	521400 CIO CHARGES	420.00	4,581.19
	521412 OCIO-VOICE EXPENSE		3,315.92
	521500 PUBLICATION & PRINT EXP		10,023.86
	521900 AWARDS		36.47
	522100 DUES & SUBSCRIPTION EXP		259,821.42
	522200 CONFERENCE REGISTRATION		1,028.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	1,949.38	20,990.86
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES		1,123.81
	533132 UNIFORM/CLOTHING		1,383.38
	534946 PROMOTIONAL SUPPLIES EXPENSE		5,505.43
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	1,138.27	12,823.75

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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		
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	197.48	6,767.77
	554900 OTHER CONTRACTUAL SERVICES	24,088.00	609,376.06
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1.60-	10,940.88
	559122 NONSTATE MEALS & FOOD		3,996.28
	Major Account 520000 Total	27,791.53	952,790.73
	570000 Travel Expenses		
	571100 LODGING	122.58	19,347.62
	571600 MEALS - TAXABLE		1,064.63
	571800 MEALS - TRAVEL STATUS	166.49	6,647.79
	572100 COMMERCIAL TRANSPORTATION		9,393.70
	573100 STATE OWNED TRANSPORTATION		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	1,550.94	12,267.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.58
	575100 MISC TRAVEL EXPENSE		1,545.93
	Major Account 570000 Total	1,840.01	51,983.34
	Fund 29500 Expenditures Total	54,464.44	1,232,648.91
	Program Revenues	<u>100,155.82-</u>	<u>1,334,650.80-</u>
	Program Expenditures	<u>54,464.44</u>	<u>1,232,648.91</u>
	Agency Revenues	<u>100,155.82-</u>	<u>1,334,650.80-</u>
	Agency Expenditures	<u>54,464.44</u>	<u>1,232,648.91</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,576.50	39,626.91
	512100 VACATION LEAVE EXPENSE		2,641.78
	512300 HOLIDAY LEAVE EXPENSE	330.22	2,311.55
	515100 RETIREMENT PLANS EXPENSE	741.84	3,338.27
	515200 FICA EXPENSE	744.46	3,397.78
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	11,937.94	54,585.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,190.00	3,240.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total	2,190.00	5,157.41
	570000 Travel Expenses		
	571100 LODGING	156.44	2,312.88
	571800 MEALS-TRAVEL STATUS	275.65	836.37
	572100 COMMERCIAL TRANSPORTATIO	725.50	1,575.78
	574500 PERSONAL VEHICLE MILEAGE		717.88
	575100 MISC TRAVEL EXPENSE	11.25	145.25
	Major Account 570000 Total	1,168.84	5,588.16
	Fund 10000 Expenditures Total	15,296.78	65,331.38
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	24,900.00-
	Major Account 470000 Total	5,100.00-	24,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,785.32-
	484500 REIMB NON-GOVT SOURCES		588.25-
	Major Account 480000 Total		31,373.57-
	Fund 25710 Revenues Total	5,100.00-	56,273.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.55	347,623.90
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	16,500.00
	512100 VACATION LEAVE EXPENSE	1,678.05	38,793.13
	512200 SICK LEAVE EXPENSE	1,086.02	29,957.64
	512300 HOLIDAY LEAVE EXPENSE	2,125.74	22,673.52
	512500 FUNERAL LEAVE EXPENSE	2,778.49	4,912.80
	515100 RETIREMENT PLANS EXPENSE	2,871.55	34,149.08

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,972.04	35,013.19
	515500 HEALTH INSURANCE EXPENSE	4,141.38	43,201.78
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	39,559.82	580,382.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.49	285.29
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES	1,770.16	18,989.66
	521500 PUBLICATION & PRINT EXP	629.02	4,171.66
	522100 DUES & SUBSCRIPTION EXP	10.99	16,993.01
	522200 CONFERENCE REGISTRATION	425.00	4,800.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	846.08	9,320.79
	527200 REP & MAINT-MOTOR VEHICL	163.68	1,716.82
	527940 DATA STORAGE EQUIP R & M	84.13	711.64
	531100 OFFICE SUPPLIES EXPENSE	310.05	3,776.88
	531200 IT SUPPLIES	129.00	489.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT	2,136.54	6,806.16
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	197.00	783.94
	538100 VEHICLE & EQUIP SUP EXP	1,262.81	12,116.94
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	19,783.75	81,482.50
	543300 IT CONSULTING-OTHER	3,517.50	8,662.50
	545000 LABORATORY SERVICES		312.42
	547100 EDUCATIONAL SERVICES		2,981.90
	555100 DATA PROC SOFTW LIC FEE	154.80	1,854.80
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		6,851.91
	Major Account 520000 Total	37,070.70	251,112.53
	570000 Travel Expenses		
	571100 LODGING	1,239.90	5,743.71
	571600 MEALS-TAXABLE		139.68

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	279.30	2,060.56
	572100 COMMERCIAL TRANSPORTATIO	574.87	5,409.22
	574500 PERSONAL VEHICLE MILEAGE		3,134.52
	575100 MISC TRAVEL EXPENSE	120.00	565.05
	Major Account 570000 Total	<u>2,214.07</u>	<u>17,052.74</u>
	Fund 25710 Expenditures Total	78,844.59	848,547.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,956.54	174,805.17
	511300 OVERTIME PAYMENTS	140.24	140.24
	512100 VACATION LEAVE EXPENSE	527.44	4,971.81
	512200 SICK LEAVE EXPENSE	188.38	2,403.97
	512300 HOLIDAY LEAVE EXPENSE	819.53	9,591.75
	512500 FUNERAL LEAVE EXPENSE	94.19	94.19
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,851.53	14,406.00
	515200 FICA EXPENSE	1,816.14	13,906.07
	515500 HEALTH INSURANCE EXPENSE	3,137.66	34,514.26
	Major Account 510000 Total	<u>31,531.65</u>	<u>255,210.23</u>
	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	763,502.51	7,714,121.70
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	<u>763,502.51</u>	<u>7,927,007.95</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		<u>8,500.00</u>
	Fund 40000 Expenditures Total	795,034.16	8,190,718.18
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		<u>94,000.00-</u>
	Fund 45710 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,632.07	36,904.90
	512100 VACATION LEAVE EXPENSE		1,136.33

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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		
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE	1,749.06	2,001.17
	515200 FICA EXPENSE	1,749.06	1,991.02
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total	<u>37,130.19</u>	<u>42,911.62</u>
	Fund 45710 Expenditures Total	<u>37,130.19</u>	<u>42,911.62</u>
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		<u>2,494.00</u>
	Fund 65714 Expenditures Total		<u>2,494.00</u>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		199,262.40
	Major Account 480000 Total		<u>199,262.40</u>
	Fund 65715 Revenues Total		<u>199,262.40</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		<u>138,527.71</u>
	Fund 65715 Expenditures Total		<u>138,527.71</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	18,200.00-
	Major Account 470000 Total	<u>2,200.00-</u>	<u>18,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,890.25-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		<u>35,890.25-</u>
	Fund 65720 Revenues Total	<u>2,200.00-</u>	<u>54,090.25-</u>
	Program Revenues	<u>7,300.00-</u>	<u>403,626.22-</u>
	Program Expenditures	<u>926,305.72</u>	<u>9,288,530.61</u>
	Agency Revenues	<u>7,300.00-</u>	<u>403,626.22-</u>
	Agency Expenditures	<u>926,305.72</u>	<u>9,288,530.61</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,989.25-	29,538.75-
	475101 ENG PROF INITIAL LIC APPS	1,700.00-	9,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	2,610.00-
	475115 ENG PROFESSIONAL APPS	10,800.00-	89,920.00-
	475116 ARCH PROFESSIONAL APPS	2,250.00-	19,646.00-
	475117 ENGINEER RENEWALS	720.00-	327,335.00-
	475118 ARCHITECT RENEWALS	480.00-	70,800.00-
	475119 MISCELLANEOUS		225.00-
	475122 TEMPORARY PERMITS		1,200.00-
	475123 EMERITUS		3,100.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	12,400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,200.00-
	475302 AUTH CERT APPS (11-49)	300.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,100.00-	27,604.18-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	19,350.00-
	475402 AUTH CERT RENEWALS (11-49)	3,854.17-	53,720.84-
	475403 AUTH CERT RENEWALS (50+)	6,650.00-	61,587.50-
	Major Account 470000 Total	37,213.42-	744,537.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,922.47-
	484500 REIMB NON-GOVT SOURCES		2,137.65-
	485122 LATE PAYMENT PENALTY	520.00-	5,056.00-
	486600 CREDIT CARD CLEARING		2,025.58-
	Major Account 480000 Total	520.00-	35,141.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	434.24-	434.24-
	Major Account 490000 Total	434.24-	434.24-
	Fund 25810 Revenues Total	38,167.66-	780,113.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,673.36	299,002.39
	511600 PER DIEM PAYMENTS	3,200.00	26,700.00
	512100 VACATION LEAVE EXPENSE	4,067.49	21,849.83
	512200 SICK LEAVE EXPENSE	1,417.01	19,125.94
	512300 HOLIDAY LEAVE EXPENSE	1,557.18	17,265.95
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	3,498.00	26,726.74

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		
	515200 FICA EXPENSE	3,676.01	27,814.62
	515500 HEALTH INSURANCE EXPENSE	4,373.54	49,582.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	61,462.59	491,661.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.35	6,233.59
	521400 CIO CHARGES	2,193.87	21,447.93
	521500 PUBLICATION & PRINT EXP	2,318.44	12,257.63
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		12,795.40
	522200 CONFERENCE REGISTRATION		1,250.00
	522201 STAFF DEVELOPMENT EXP		168.00
	522800 E-COMMERCE OPER EXP	1,301.64	34,312.72
	524600 RENT EXPENSE-BUILDINGS	2,157.65	23,485.21
	531100 OFFICE SUPPLIES EXPENSE	409.58	2,110.54
	531200 IT SUPPLIES		80.02
	532100 NON CAPITALIZED EQUIP PUR		872.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,857.00
	534600 ED & RECREATIONAL SUP EX		50.93
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		550.00
	539500 PURCHASING CARD SUSPENSE		2,025.58
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	3,654.00	8,284.59
	541700 LEGAL RELATED EXPENSE	78.76	336.39
	541801 VERIFICATION EXPENSE	25.00	300.12
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	276.00	3,228.00
	555520 SAAS IMPLEMENTATION	12,505.90	47,749.80
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP		448.39
	Major Account 520000 Total	25,409.19	208,703.23
	570000 Travel Expenses		
	571100 LODGING		4,926.25
	571600 MEALS - TAXABLE	21.05	385.00

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		
	571800 MEALS - TRAVEL STATUS	17.55	1,319.87
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		591.87
	574500 PERSONAL VEHICLE MILEAGE	418.09	3,742.60
	575100 MISC TRAVEL EXPENSE	134.22	231.08
	Major Account 570000 Total	<u>590.91</u>	<u>13,518.22</u>
	Fund 25810 Expenditures Total	87,462.69	713,883.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total		<u>4,500.00-</u>
	Fund 61270 Revenues Total		<u>4,500.00-</u>
	Program Revenues	<u>38,167.66-</u>	<u>784,613.21-</u>
	Program Expenditures	<u>87,462.69</u>	<u>713,883.07</u>
	Agency Revenues	<u>38,167.66-</u>	<u>784,613.21-</u>
	Agency Expenditures	<u>87,462.69</u>	<u>713,883.07</u>

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

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	18,980.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	100.00-	2,800.00-
	475111 LATE RENEWAL FEES	32.50-	195.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		400.00-
	Major Account 470000 Total	197.50-	23,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,382.00-
	484500 REIMB NON-GOVT SOURCES		3.34-
	Major Account 480000 Total		1,385.34-
	Fund 25910 Revenues Total	197.50-	24,585.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	585.15
	521500 PUBLICATION & PRINT EXP	9.75	192.23
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		900.25
	522880 WEBSITE SERVICES	352.00	352.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,581.75
	Major Account 520000 Total	369.10	20,318.38
	570000 Travel Expenses		
	571100 LODGING		3,179.69
	571600 MEALS - TAXABLE	16.72	74.57
	571800 MEALS - TRAVEL STATUS	16.71	698.68
	572100 COMMERCIAL TRANSPORTATIO		2,131.05
	574500 PERSONAL VEHICLE MILEAGE		2,038.07
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total	33.43	8,341.56
	Fund 25910 Expenditures Total	402.53	28,659.94
	Program Revenues	197.50-	24,585.34-
	Program Expenditures	402.53	28,659.94
	Agency Revenues	197.50-	24,585.34-
	Agency Expenditures	402.53	28,659.94

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

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,732.33-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		452.30-
	486600 CREDIT CARD CLEARING	270.00-	270.00-
	Major Account 480000 Total	270.00-	96,454.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	270.00-	100,562.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,613.77	243,133.80
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS	275.00	1,675.00
	512100 VACATION LEAVE EXPENSE	2,293.12	16,391.87
	512200 SICK LEAVE EXPENSE	534.21	15,188.97
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	14,610.62
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	2,595.85	21,779.63
	515200 FICA EXPENSE	2,546.11	20,983.03
	515500 HEALTH INSURANCE EXPENSE	4,086.84	44,955.24
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	44,170.63	386,768.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	566.66
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES	234.00	2,644.50
	521412 OCIO-VOICE EXPENSE	158.19	1,739.94
	521500 PUBLICATION & PRINT EXP	382.07	2,733.40
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	275.98	8,627.43
	522200 CONFERENCE REGISTRATION		3,705.79
	524600 RENT EXPENSE-BUILDINGS	2,068.37	22,272.23
	524700 RENT EXP-OTHER REAL PROP	248.00	675.00

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

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	85.63	1,155.27
	531200 IT SUPPLIES		434.45
	532100 NON-CAPITALIZED EQUIP PU		30,327.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING		18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES	831.17	6,605.58
	541100 ACCTG & AUDITING SERVICES	380.80	6,627.79
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	114,080.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	213.75	20,293.54
	559122 NONSTATE MEALS & FOOD	457.56	3,095.96
	Major Account 520000 Total	5,512.27	228,347.33
	570000 Travel Expenses		
	571100 LODGING	1,062.52	8,043.91
	571600 MEALS - TAXABLE		659.45
	571800 MEALS - TRAVEL STATUS	415.13	2,485.05
	572100 COMMERCIAL TRANSPORTATIO	2,083.11	3,445.31
	573100 STATE-OWNED TRANSPORT	296.55	2,703.47
	574500 PERSONAL VEHICLE MILEAGE	875.69	6,188.67
	575100 MISC TRAVEL EXPENSE	112.90	289.88
	Major Account 570000 Total	4,845.90	23,815.74
	Fund 21600 Expenditures Total	54,528.80	638,931.44
	Program Revenues	270.00	100,562.39
	Program Expenditures	54,528.80	638,931.44
	Agency Revenues	270.00	100,562.39
	Agency Expenditures	54,528.80	638,931.44

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

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	109,595.74-	1,114,684.92-
	Major Account 450000 Total	109,595.74-	1,114,684.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,868.06-
	485100 FINES FORFEITS & PENALTI		9.44-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total		1,866.23-
	Fund 26100 Revenues Total	109,595.74-	1,116,576.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES	220.09	11,106.89
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	108,433.62	1,184,960.91
	Major Account 520000 Total	108,653.71	1,196,866.72
	Fund 26100 Expenditures Total	108,653.71	1,196,866.72
	Program Revenues	109,595.74-	1,116,576.15-
	Program Expenditures	108,653.71	1,196,866.72
	Agency Revenues	109,595.74-	1,116,576.15-
	Agency Expenditures	108,653.71	1,196,866.72

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

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-	625.00-
	475201 LS APPLICATION FEE		440.00-
	475202 SIT APPLICATION FEE		240.00-
	475203 RECIP APPLICATION FEE		360.00-
	475207 LS REGISTRATION	100.00-	600.00-
	475208 SIT REGISTRATION	20.00-	120.00-
	475209 RECIP REGISTRATION	100.00-	600.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	270.00-	3,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,750.21-
	486600 CREDIT CARD CLEARING	25.00	40.00
	Major Account 480000 Total	25.00	1,710.21-
	Fund 26210 Revenues Total	245.00-	4,915.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.58	1,337.55
	521301 FREIGHT LS SEALS		21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP		917.35
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	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		7,400.64
	Major Account 520000 Total	41.58	16,670.12
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	270.01	1,427.35
	Major Account 570000 Total	270.01	1,512.35
	Fund 26210 Expenditures Total	311.59	18,182.47
	Program Revenues	245.00-	4,915.21-
	Program Expenditures	311.59	18,182.47
	Agency Revenues	245.00-	4,915.21-
	Agency Expenditures	311.59	18,182.47

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

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	10,070.00-	10,420.00-
	475101 CPA PERMIT TO PRACTICE	154,635.00-	172,320.00-
	475102 CPA INACTIVE REGISTRATION	23,840.00-	30,890.00-
	475103 CERTIFICATE BY RECIPROCITY		2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,450.00-	15,920.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	3,755.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	230.00-	3,400.00-
	475108 PC FIRM PERMIT TO PRACTICE	9,045.00-	9,995.00-
	475109 LLC FIRM PERMIT TO PRACTICE	6,555.00-	7,930.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,615.00-	2,650.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	95.00-	195.00-
	475112 OFFICE REGISTRATION	8,600.00-	13,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,500.00-
	475115 INITIAL SETUP PC FIRM PERMIT		600.00-
	475117 STIPULATION & CONSENT ORDER	200.00-	9,450.00-
	475118 REINSTATEMENT ORDER	200.00-	1,800.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE	3,385.00-	4,465.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
	475200 EXAMINATION FEES	255.00-	2,475.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	220,675.00-	296,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,857.74-
	484500 REIMB NON-GOVT SOURCES		191.96-
	Major Account 480000 Total		11,049.70-
	Fund 26310 Revenues Total	220,675.00-	307,809.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,443.82	165,808.89
	511600 PER DIEM PAYMENTS	1,800.00	12,700.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	1,217.74	15,068.64
	512200 SICK LEAVE EXPENSE	239.54	6,603.49
	512300 HOLIDAY LEAVE EXPENSE	824.18	9,842.24
	515100 RETIREMENT PLANS EXPENSE	1,851.42	14,775.49
	515200 FICA EXPENSE	1,974.40	15,511.03
	515500 HEALTH INSURANCE EXPENSE	1,816.26	21,450.06
	516300 EMPLOYEE ASSISTANCE PRO		37.80

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

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	32,167.36	264,697.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.92	7,038.13
	521400 CIO CHARGES	541.96	9,413.10
	521500 PUBLICATION & PRINT EXP	1,676.82	6,276.53
	521900 AWARDS EXPENSE	15.00	134.51
	522100 DUES & SUBSCRIPTION EXP		4,331.93
	522200 CONFERENCE REGISTRATION		11,345.00
	524600 RENT EXPENSE-BUILDINGS	1,855.45	19,072.35
	524700 RENT EXP-OTHER REAL PROP		558.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	6,970.48
	531100 OFFICE SUPPLIES EXPENSE	44.34	1,488.81
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		2,438.00
	542100 SOS TEMP SERV - PERSONNEL	1,009.88	2,395.52
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	248.92	521.92
	555200 SOFTWARE - NEW PURCHASES		368.46
	555440 CUSTOMIZED MAINTENANCE		1,499.00
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	7,319.97	76,462.36
	570000 Travel Expenses		
	571100 LODGING	4,619.52	14,259.26
	571600 MEALS - TAXABLE		631.70
	571800 MEALS - TRAVEL STATUS		1,195.88
	572100 COMMERCIAL TRANSPORTATIO		4,196.41
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	490.44	4,176.23
	575100 MISC TRAVEL EXPENSE		864.95
	Major Account 570000 Total	5,109.96	25,668.08
	Fund 26310 Expenditures Total	44,597.29	366,828.32
	Program Revenues	220,675.00	307,809.70
	Program Expenditures	44,597.29	366,828.32
	Agency Revenues	220,675.00	307,809.70
	Agency Expenditures	44,597.29	366,828.32

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

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	1,837.44-	25,455.60-
	Major Account 480000 Total	1,837.44-	25,455.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,467.96-	25,686.23-
	Major Account 490000 Total	4,467.96-	25,686.23-
	Fund 10000 Revenues Total	6,305.40-	51,141.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,379.22	6,909,129.43
	511300 OVERTIME PAYMENTS	30,421.98	468,943.98
	511400 ON CALL PAY	2,753.99	20,090.63
	511500 SHIFT DIFFERENTIAL PYMT	1,937.25	14,256.60
	511800 COMPENSATORY TIME PAID	6,189.43	172,891.58
	511900 SUPPLEMENTAL	3,100.00	34,843.62
	512100 VACATION LEAVE EXPENSE	36,426.04	637,414.74
	512200 SICK LEAVE EXPENSE	33,890.53	319,451.34
	512300 HOLIDAY LEAVE EXPENSE	33,188.29	416,330.03
	512500 FUNERAL LEAVE EXPENSE	1,594.25	26,977.12
	512600 CIVIL LEAVE EXPENSE	171.91	189.30
	512700 INJURY LEAVE EXPENSE		794.36
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	90,220.55	886,467.08
	515200 FICA EXPENSE	49,999.91	421,066.31
	515400 LIFE & ACCIDENT INS EXP	109.20	1,214.54
	515500 HEALTH INSURANCE EXPENSE	119,651.66	1,348,778.37
	516200 TUITION ASSISTANCE	240.00	292.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,219,274.21	11,811,932.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,000.89	82,666.16
	521400 CIO CHARGES	16,214.36	187,913.74
	521402 CIO CHARGES IT	61,199.39	916,432.13
	521500 PUBLICATION & PRINT EXP	22,239.30	70,140.62
	521900 AWARDS EXPENSE		10,830.44
	522100 DUES & SUBSCRIPTION EXP	7,314.78	31,607.04
	522200 CONFERENCE REGISTRATION	2,528.00	21,860.00
	522900 EMPLOYEE PARKING EXP		340.00
	523201 NATURAL GAS	221.32	4,687.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	303.52	4,590.34
	523203 WATER	199.43	1,439.89
	523204 SEWER	172.23	1,358.27
	523207 PROPANE	71.33	104.51
	524600 RENT EXPENSE-BUILDINGS	12,718.72	255,433.65
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	1,653.63	13,371.61
	526100 REP & MAINT-REAL PROPERT		1,465.73
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	77,139.01	1,005,108.41
	527800 REP & MAINT-OTHER PROPER	457.18	665.18
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	16,491.86	49,370.32
	531200 IT SUPPLIES	21.44	982.60
	532100 NON-CAPITALIZED EQUIP PU	24,703.20	36,076.18
	532200 PERSONAL COMPUTING EQUIPMENT	642.00	70,963.08
	532240 DATA STORAGE EQUIP	668.10	2,021.62
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		3,033.26
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP		19,667.36
	533100 HOUSEHOLD & INSTIT EXP	947.63	16,065.82
	533101 UNIFORMS	13,953.94	329,378.81
	533900 FOOD EXPENSE-INSTITUTIONS	19.00	3,288.00
	534600 ED & RECREATIONAL SUP EX		25,761.80
	534800 CONST & MAINT SUP EXP	14.95	5,469.91
	534900 MISCELLANEOUS SUP EXP		5,051.72
	534947 LAW ENFORCEMENT SUPPLIES	789.94	193,997.85
	535100 MEDICAL SUPPLIES	492.00	17,950.62
	538100 VEHICLE & EQUIP SUP EXP	26,352.97	807,093.19
	538101 GASOLINE	166,635.19	1,388,777.32
	539500 PURCHASING CARD SUSPENSE	2,062.31	1,296.12
	539900 RESALE/DISTRIBUTIONS		2,701.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL	8,166.17	39,517.28
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		3,438.00
	544300 PSYCHOLOGICAL SERVICES		5,890.00
	544400 HOSPITAL SERVICES		2,391.03
	544600 OPTICAL SERVICES	10.00	2,217.00
	544700 AUDIOLOGY SERVICES	70.00	1,030.00
	545000 LABORATORY SERVICES		8,300.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,810.00
	547500 MAILING SERVICES	945.08	17,565.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	305.00	5,715.00
	548700 REFUSE/RECYCLING	344.00	3,576.63
	548800 FIRE EXTINGUISHERS	1,464.80	4,644.15
	549200 JANITORIAL/SECURITY SRVS	640.00	66,601.65
	554100 DATA SERVICES	124.45	1,983.56
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES	210.00	34,439.04
	555310 COTS LICENSE FEES	5,603.26	114,123.38
	555340 COTS MAINTENANCE	6,581.45	24,070.28
	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		649,756.43
	558100 INVENTORIES FOR RESALE		1,935.00
	Major Account 520000 Total	486,691.83	6,860,727.39
	570000 Travel Expenses		
	571100 LODGING	3,219.35	83,338.67
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	9,248.10	72,367.68
	572100 COMMERCIAL TRANSPORTATIO	804.44	54,945.52
	574500 PERSONAL VEHICLE MILEAGE	356.40	759.70
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	70.00	7,019.88
	Major Account 570000 Total	13,698.29	220,219.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,009.00
	582700 LAW ENFORCEMENT & SECURITY EQ		222,410.71
	584200 VEHICLES & VEHICLE EQ	284,755.48	3,367,227.50

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	284,755.48	3,598,647.21
	Fund 10000 Expenditures Total	2,004,419.81	22,491,526.91
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,667.76-
	Major Account 480000 Total		26,667.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,596.91-	575,786.85-
	Major Account 490000 Total	42,596.91-	575,786.85-
	Fund 26450 Revenues Total	42,596.91-	602,454.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	161,876.50	890,964.98
	Major Account 580000 Total	161,876.50	890,964.98
	Fund 26450 Expenditures Total	161,876.50	890,964.98
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,148.28-	736,157.32-
	474100 GENERAL BUSINESS FEES		155,770.85-
	Major Account 470000 Total	65,148.28-	891,928.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,192.46-
	Major Account 480000 Total		29,192.46-
	Fund 26470 Revenues Total	65,148.28-	921,120.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.91	243,708.47
	521402 CIO CHARGES IT	18,853.34	248,800.16
	521500 PUBLICATION & PRINT EXP		328.10
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE		152.59
	531200 IT SUPPLIES		50.28
	532200 PERSONAL COMPUTING EQUIPMENT		28.67
	554900 OTHER CONTRACTUAL SERVICES		74,545.20
	555310 COTS LICENSE FEES		3,920.00
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		232,863.08
	Major Account 520000 Total	40,913.25	936,439.71
	570000 Travel Expenses		
	571100 LODGING	526.00	1,689.00

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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>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		490.25
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	526.00	2,582.16
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	41,439.25	1,077,483.81
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,752.37-
	Major Account 480000 Total		13,752.37-
	Fund 46410 Revenues Total		13,752.37-
	Program Revenues	<u>114,050.59-</u>	<u>1,588,469.44-</u>
	Program Expenditures	<u>2,207,735.56</u>	<u>24,459,975.70</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,188.04
	Major Account 480000 Total		14,188.04
	Fund 10000 Revenues Total		5,726.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,453.52	9,739,590.40
	511300 OVERTIME PAYMENTS	85,701.38	725,883.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,841.72	135,165.35
	511900 SUPPLEMENTAL	10,538.80	127,252.64
	512100 VACATION LEAVE EXPENSE	52,060.59	1,099,523.87
	512200 SICK LEAVE EXPENSE	39,092.29	572,505.73
	512300 HOLIDAY LEAVE EXPENSE	47,039.07	561,568.65
	512400 MILITARY LEAVE EXPENSE	3,559.68	4,746.24
	512500 FUNERAL LEAVE EXPENSE	1,150.60	20,459.19
	512700 INJURY LEAVE EXPENSE		918.40
	512800 ADMINISTRATIVE LEAVE EXP		4,448.24
	515100 RETIREMENT PLANS EXPENSE	145,964.64	1,568,047.95
	515200 FICA EXPENSE	43,573.42	407,651.22
	515400 LIFE & ACCIDENT INS EXP	589.16	7,243.66
	515500 HEALTH INSURANCE EXPENSE	199,661.97	2,348,956.51
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,626,226.84	17,525,107.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.49	8,456.28
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	11,794.33	138,350.26
	521402 CIO CHARGES IT	44,663.94	531,453.63
	521500 PUBLICATION & PRINT EXP	429.15	5,803.92
	521900 AWARDS EXPENSE		707.17
	522100 DUES & SUBSCRIPTION EXP	670.00	16,372.14
	522200 CONFERENCE REGISTRATION	1,022.00	39,347.56
	523201 NATURAL GAS	81.91	398.18
	523202 ELECTRICITY	10,714.15	133,979.12
	523203 WATER	236.13	1,552.31
	523204 SEWER	222.05	1,189.79

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	80,500.98	1,183,220.20
	524700 RENT EXP-OTHER REAL PROP	65.00	320.00
	525500 RENT EXP-OTHER PERS PROP	72.00	806.25
	526100 REP & MAINT-REAL PROPERT	588.10	3,176.56
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527300 REP & MAINT-MEDICAL EQUI	6,855.00	12,039.99
	527700 REP & MAINT-PHOTO/MEDIA		15.99
	527960 VOICE EQUIP REPAIR & MAINT		206.40
	531100 OFFICE SUPPLIES EXPENSE	493.79	31,079.54
	531200 IT SUPPLIES	37.03	852.35
	532100 NON-CAPITALIZED EQUIP PU	644.63	11,741.54
	532200 PERSONAL COMPUTING EQUIPMENT	26.95	6,648.29
	532240 DATA STORAGE EQUIP	1,383.66	11,788.56
	532250 NETWORKING EQUIP		1,343.37
	532260 VOICE EQUIP		1,301.82
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		3,266.90
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP		7,780.61
	533101 UNIFORMS	829.94	27,339.06
	534600 ED & RECREATIONAL SUP EX		1,866.00
	534800 CONST & MAINT SUP EXP		1,626.32
	534947 LAW ENFORCEMENT SUPPLIES	3,445.15	25,004.00
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	6,413.10	29,030.80
	537100 LABORATORY SUP EXP	18,589.22	827,761.44
	538100 VEHICLE & EQUIP SUP EXP	900.31	871.51
	541100 ACCTG & AUDITING SERVICES		1,580.00
	541500 LEGAL SERVICES EXPENSE		74.10
	543200 IT CONSULTING-HW/SW SUPP		293.00
	544100 PHYSICIAN SERVICES	242.00	1,448.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES	65.00	390.00
	545000 LABORATORY SERVICES	211.00	2,297.00
	547300 INTERPRETER SERVICES		620.00
	547500 MAILING SERVICES	795.31	11,376.04
	548700 REFUSE/RECYCLING		302.24

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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	1,009.08	8,895.42
	549200 JANITORIAL/SECURITY SRVS	4,810.00	58,366.80
	549500 HAZARDOUS WASTE DISPOSAL	390.00	2,911.86
	554100 DATA SERVICES	1,109.26	9,715.28
	554110 VOICE SERVICES	568.15	4,761.95
	554900 OTHER CONTRACTUAL SERVICES	9,736.00	350,898.95
	555200 SOFTWARE - NEW PURCHASES		281.28
	555310 COTS LICENSE FEES		21,328.62
	555340 COTS MAINTENANCE		42.85
	555420 CUSTOMIZED DEVELOPMENT		200.00
	555440 CUSTOMIZED MAINTENANCE		67,281.84
	555510 SAAS SUBSCRIPTION FEES	16,734.67	35,451.45
	556100 INSURANCE EXPENSE		27,452.77
	Major Account 520000 Total	227,319.48	3,676,114.58
	570000 Travel Expenses		
	571100 LODGING	3,308.07	34,639.61
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	2,234.73	10,960.69
	572100 COMMERCIAL TRANSPORTATIO	138.01	5,843.19
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	61.00	621.35
	Major Account 570000 Total	5,741.81	52,814.49
	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	1,859,288.13	21,272,695.30
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	2,350.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		19,822.77-
	Major Account 470000 Total	250.00-	22,297.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		281.33-
	Major Account 480000 Total		281.33-
	Fund 21175 Revenues Total	250.00-	22,579.10-
Expenditures	520000 Operating Expenses		

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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.40-	8.90-
	Major Account 450000 Total	7.40-	8.90-
	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	98.60-	1,678.13-
	473300 VEHICLE TITLE FEES	27,076.87-	277,828.39-
	473900 OTHER VEHICLE FEES	260.00-	3,410.00-
	474100 GENERAL BUSINESS FEES	105,323.25-	1,938,071.80-
	Major Account 470000 Total	132,758.72-	2,220,988.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,938.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,819.25-
	486600 CREDIT CARD CLEARING	102,399.25-	444,993.75-
	Major Account 480000 Total	102,399.25-	454,751.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	235,165.37-	2,804,635.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,143.59	1,254,579.41
	511300 OVERTIME PAYMENTS	8,362.66	91,717.41
	511800 COMPENSATORY TIME PAID	947.91	12,764.96
	511900 SUPPLEMENTAL	307.64	3,213.56
	512100 VACATION LEAVE EXPENSE	14,191.09	104,604.27
	512200 SICK LEAVE EXPENSE	11,719.40	65,901.93
	512300 HOLIDAY LEAVE EXPENSE	7,940.79	73,964.21
	512500 FUNERAL LEAVE EXPENSE	1,340.11	4,649.65
	512600 CIVIL LEAVE EXPENSE	194.42	331.66
	515100 RETIREMENT PLANS EXPENSE	18,940.40	127,896.54
	515200 FICA EXPENSE	16,465.67	101,703.11
	515400 LIFE & ACCIDENT INS EXP	19.69	205.83

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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>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,639.22	319,152.57
	Major Account 510000 Total	316,212.59	2,160,685.11
	520000 Operating Expenses		
	521400 CIO CHARGES	3,638.41	39,714.45
	521402 CIO CHARGES IT	3,615.40	54,147.75
	521500 PUBLICATION & PRINT EXP	60.00	4,769.37
	522100 DUES & SUBSCRIPTION EXP		2,748.26
	522200 CONFERENCE REGISTRATION	15.50	7,244.54
	524600 RENT EXPENSE-BUILDINGS		19,416.33
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE		40,845.18
	531200 IT SUPPLIES		20.87
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,126.12
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP		560.20
	533101 UNIFORMS		190.94
	534800 CONST & MAINT SUP EXP		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		52.99
	548700 REFUSE/RECYCLING	42.40	393.28
	554900 OTHER CONTRACTUAL SERVICES		2,338.00
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	18,841.95	215,519.80
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	27,938.25	362,395.45
	Major Account 520000 Total	54,151.91	765,697.19
	570000 Travel Expenses		
	571100 LODGING		2,508.75
	571800 MEALS - TRAVEL STATUS		1,036.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total		4,272.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,650.00

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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>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,067.63
	Major Account 580000 Total		15,717.63
	Fund 26440 Expenditures Total	370,364.50	2,946,372.68
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	616,736.93-	6,354,087.39-
	461101 SEE CHART OF ACCOUNTS		33,894.74-
	461102 SEE CHART OF ACCOUNTS		4,755.16-
	461114 SEE CHART OF ACCOUNTS		21,937.52-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	38,476.15-	683,039.35-
	461600 OP GRANTS - LOCAL GOVERN	6,628.32-	84,178.25-
	Major Account 460000 Total	661,841.40-	7,190,402.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	661,841.40-	7,190,502.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,576.44	1,838,972.97
	511300 OVERTIME PAYMENTS	42,441.47	467,855.96
	511400 ON CALL PAY	1,733.63	14,259.34
	511800 COMPENSATORY TIME PAID	612.53	7,456.38
	511900 SUPPLEMENTAL	503.32	927.79
	512100 VACATION LEAVE EXPENSE	9,268.74	114,615.33
	512200 SICK LEAVE EXPENSE	12,011.89	101,754.96
	512300 HOLIDAY LEAVE EXPENSE	7,908.40	100,681.60
	512500 FUNERAL LEAVE EXPENSE	995.11	4,996.21
	512600 CIVIL LEAVE EXPENSE		493.33
	515100 RETIREMENT PLANS EXPENSE	23,819.04	165,162.94
	515200 FICA EXPENSE	18,201.27	140,605.25
	515400 LIFE & ACCIDENT INS EXP	31.15	43.02
	515500 HEALTH INSURANCE EXPENSE	35,487.13	298,496.19
	Major Account 510000 Total	360,590.12	3,256,321.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.87	167.07
	521400 CIO CHARGES	323.12	2,779.80
	521402 CIO CHARGES IT	15,024.08	225,976.80
	521500 PUBLICATION & PRINT EXP		625.06

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	3,645.00	46,949.59
	524600 RENT EXPENSE-BUILDINGS		72,503.51
	527100 REP & MAINT-OFFICE EQUIP	306.10	306.10
	531100 OFFICE SUPPLIES EXPENSE		3,515.17
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	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		11,122.12
	547500 MAILING SERVICES		568.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	72,039.00	1,310,635.00
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52	859,102.26
	555310 COTS LICENSE FEES		3,250.00
	555340 COTS MAINTENANCE		31,918.93
	555410 CUSTOMIZED LICENSE FEES		2,526.96
	555440 CUSTOMIZED MAINTENANCE		88,109.19
	555510 SAAS SUBSCRIPTION FEES		136,115.88
	Major Account 520000 Total	216,171.69	2,869,432.40
	570000 Travel Expenses		
	571100 LODGING	15,050.88	67,949.06
	571600 MEALS - TAXABLE	23.25	93.00
	571800 MEALS - TRAVEL STATUS	6,041.50	21,185.05
	572100 COMMERCIAL TRANSPORTATIO	7,291.09	33,879.25
	574500 PERSONAL VEHICLE MILEAGE	162.00	414.83
	575100 MISC TRAVEL EXPENSE	567.00	2,740.70
	Major Account 570000 Total	29,135.72	126,261.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		37,016.64
	582701 LAW ENF & SECUR 5000+	65,881.20	131,762.40
	583480 VIDEO EQUIP	14,264.52	92,769.04
	583760 CUSTOMIZED LICENSE FEES		48,168.75

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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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	36,000.00	421,946.78
	Major Account 580000 Total	116,145.72	731,663.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,665.38	715,003.31
	594101 SEE CHART OF ACCOUNTS	2,234.36	10,456.93
	594102 SEE CHART OF ACCOUNTS	4,139.33	20,696.65
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS		32,031.76
	594105 SEE CHART OF ACCOUNTS	17,496.28	52,230.97
	594106 SEE CHART OF ACCOUNTS	2,478.52	7,233.68
	594107 SEE CHART OF ACCOUNTS	715.76	715.76
	594109 SEE CHART OF ACCOUNTS	14,035.44	35,972.96
	594110 SEE CHART OF ACCOUNTS	23,376.14	31,886.60
	Major Account 590000 Total	157,141.21	907,311.14
	Fund 46410 Expenditures Total	879,184.46	7,890,990.31
	Program Revenues	897,256.77-	10,011,990.45-
	Program Expenditures	3,108,837.09	32,125,628.29

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		7,997.39-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	865.00-
	Major Account 480000 Total	75.00-	8,862.39-
	Fund 10000 Revenues Total	75.00-	8,862.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377,852.77	13,811,287.47
	511300 OVERTIME PAYMENTS	141,634.50	987,931.83
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	58,735.39	1,079,696.12
	511900 SUPPLEMENTAL	21,258.43	240,842.88
	512100 VACATION LEAVE EXPENSE	58,532.55	1,223,400.47
	512200 SICK LEAVE EXPENSE	40,110.69	706,632.42
	512300 HOLIDAY LEAVE EXPENSE	46,364.02	793,475.99
	512400 MILITARY LEAVE EXPENSE	9,777.77	63,411.60
	512500 FUNERAL LEAVE EXPENSE	1,907.36	21,873.40
	512600 CIVIL LEAVE EXPENSE		591.52
	512700 INJURY LEAVE EXPENSE	1,821.60	19,308.42
	512800 ADMINISTRATIVE LEAVE EXP	1,086.48	20,920.99
	515100 RETIREMENT PLANS EXPENSE	331,200.24	2,933,089.10
	515200 FICA EXPENSE	34,673.90	296,188.43
	515400 LIFE & ACCIDENT INS EXP	1,971.23	18,510.00
	515500 HEALTH INSURANCE EXPENSE	400,786.14	3,476,403.66
	516200 TUITION ASSISTANCE		1,304.46
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,527,713.07	25,928,474.34
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3,105.96	22,112.66
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	20,750.20	244,961.52
	521402 CIO CHARGES IT	60,623.68	726,569.46
	521500 PUBLICATION & PRINT EXP	14,395.93	56,760.32
	521900 AWARDS EXPENSE		570.04
	522100 DUES & SUBSCRIPTION EXP	40.00	15,919.58
	522200 CONFERENCE REGISTRATION	549.00	30,807.86
	523201 NATURAL GAS	1,102.56	15,644.16
	523202 ELECTRICITY	1,713.50	25,407.87
	523203 WATER	260.40	1,691.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	172.41	1,085.91
	523207 PROPANE		84.87
	524600 RENT EXPENSE-BUILDINGS	208,284.10	1,463,137.02
	524700 RENT EXP-OTHER REAL PROP	500.00	3,200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	66,788.37
	525500 RENT EXP-OTHER PERS PROP	21.50	443.00
	526100 REP & MAINT-REAL PROPERT		10,069.64
	527200 REP & MAINT-MOTOR VEHICL	3,384.65	59,292.79
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527600 REP & MAINT-HOUSE/INST E		229.99
	527800 REP & MAINT-OTHER PROPER		6,734.00
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	559.88	37,207.20
	531200 IT SUPPLIES	383.36	1,263.69
	532100 NON-CAPITALIZED EQUIP PU	1,960.18	14,081.75
	532200 PERSONAL COMPUTING EQUIPMENT	232.29	16,378.03
	532240 DATA STORAGE EQUIP	1,555.76	6,424.92
	532260 VOICE EQUIP		164.33
	532270 WIRELESS PHONE EQUIP	41.51	41.51
	532280 VIDEO EQUIP	29.99	8,980.42
	532290 RADIO EQUIP	219.00	181.94
	533100 HOUSEHOLD & INSTIT EXP	536.01	6,213.38
	533101 UNIFORMS	1,049.81	21,505.72
	533900 FOOD EXPENSE-INSTITUTIONS	183.95	2,306.45
	534600 ED & RECREATIONAL SUP EX		1,810.20
	534800 CONST & MAINT SUP EXP		2,033.00
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	25,305.93	158,068.84
	534948 AMMUNITION	7,143.25	216,167.50
	535100 MEDICAL SUPPLIES		10,870.19
	538100 VEHICLE & EQUIP SUP EXP	1,428.07	56,435.28
	538101 GASOLINE	10.00	10.00
	538102 AVIATION FUEL	15,629.27	106,629.27
	539500 PURCHASING CARD SUSPENSE		813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	240.00	3,275.00
	544300 PSYCHOLOGICAL SERVICES		5,290.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		12,633.67
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		235.00
	545000 LABORATORY SERVICES		6,375.13
	546800 VETERINARY SERVICES	327.50	8,685.35
	547500 MAILING SERVICES	769.85	12,334.74
	548600 PEST CONTROL	101.46	608.76
	548700 REFUSE/RECYCLING	459.28	5,798.46
	548800 FIRE EXTINGUISHERS	103.00	366.00
	549100 LAUNDRY SERVICES	96.67	883.18
	549200 JANITORIAL/SECURITY SRVS	835.77	17,623.37
	554100 DATA SERVICES	876.95	5,513.49
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICES		5,375.50
	555310 COTS LICENSE FEES	1,840.00	12,448.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE		5,351.00
	556100 INSURANCE EXPENSE	1,448.00-	208,297.27
	Major Account 520000 Total	381,446.30	3,750,115.84
	570000 Travel Expenses		
	571100 LODGING	11,786.62	71,641.85
	571800 MEALS - TRAVEL STATUS	13,791.82	39,157.31
	572100 COMMERCIAL TRANSPORTATIO		4,699.06
	574500 PERSONAL VEHICLE MILEAGE	152.09	5,294.29
	575100 MISC TRAVEL EXPENSE	39.99	1,236.03
	Major Account 570000 Total	25,770.52	122,028.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		154,194.00
	Major Account 580000 Total		161,358.00
	Fund 10000 Expenditures Total	2,934,929.89	29,961,976.72
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	510.00-	6,824.00-
	Major Account 470000 Total	510.00-	6,824.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenues Total	510.00-	496,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,838.80	291,290.35
	511300 OVERTIME PAYMENTS	2,494.34	66,796.70
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	309.20	27,448.73
	511900 SUPPLEMENTAL	470.03	5,056.52
	512100 VACATION LEAVE EXPENSE	783.00	25,603.02
	512200 SICK LEAVE EXPENSE	1,635.64	25,654.35
	512300 HOLIDAY LEAVE EXPENSE	917.94	25,488.72
	515100 RETIREMENT PLANS EXPENSE	59,071.11-	4,334.03
	515200 FICA EXPENSE	4,604.26-	481.00
	515400 LIFE & ACCIDENT INS EXP	348.77-	39.49
	515500 HEALTH INSURANCE EXPENSE	74,003.86-	9,218.04
	Major Account 510000 Total	102,579.05-	481,418.15
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	8,540.00
	Major Account 520000 Total	630.00	8,540.00
	Fund 26440 Expenditures Total	101,949.05-	489,958.15
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	96,204.22-	672,932.09-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	96,204.22-	671,943.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	96,204.22-	669,543.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,116.66
	511300 OVERTIME PAYMENTS	34,381.21	334,437.97
	511800 COMPENSATORY TIME PAID		31.88
	511900 SUPPLEMENTAL	462.17	462.55-
	512200 SICK LEAVE EXPENSE		3.19
	512300 HOLIDAY LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	5,229.26	49,341.06
	515200 FICA EXPENSE	639.32	4,848.09
	515400 LIFE & ACCIDENT INS EXP	34.26	116.84

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,927.45	25,451.77
	Major Account 510000 Total	47,673.67	414,940.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION	200.00	10,328.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	534947 LAW ENFORCEMENT SUPPLIES		29,550.87
	542100 SOS TEMP SERV - PERSONNEL	6,407.19	64,692.70
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	6,607.19	142,073.83
	570000 Travel Expenses		
	571100 LODGING	1,195.88	10,854.85
	572100 COMMERCIAL TRANSPORTATIO	436.58	4,548.93
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE	108.00	329.00
	Major Account 570000 Total	1,740.46	15,897.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	56,021.32	588,787.54
	Program Revenues	96,789.22	1,175,209.09
	Program Expenditures	2,889,002.16	31,040,722.41

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		72,530.08-
	Major Account 480000 Total		72,530.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,364,669.78-
	Major Account 490000 Total		9,364,669.78-
	Fund 26430 Revenues Total		9,437,199.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,654.34	4,193,061.10
	511101 PERM SALARIES-CE ASSISTED MOVE		334,521.52-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,093.29-
	511300 OVERTIME PAYMENTS	47,026.61	540,815.16
	511400 ON CALL PAY	25.50	135.00
	511500 SHIFT DIFFERENTIAL PYMT	204.00	691.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	931.47	97,287.61
	511900 SUPPLEMENTAL	4,422.56	52,106.86
	512100 VACATION LEAVE EXPENSE	22,248.83	436,138.66
	512200 SICK LEAVE EXPENSE	14,814.56	260,475.81
	512300 HOLIDAY LEAVE EXPENSE	17,558.81	216,649.49
	512400 MILITARY LEAVE EXPENSE	3,442.86	12,690.65
	512500 FUNERAL LEAVE EXPENSE	27.05	6,263.49
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	60,016.72	711,520.54
	515200 FICA EXPENSE	10,502.01	109,498.36
	515400 LIFE & ACCIDENT INS EXP	339.42	4,052.32
	515500 HEALTH INSURANCE EXPENSE	86,738.86	988,660.26
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	609,953.60	7,394,422.33
	520000 Operating Expenses		
	521400 CIO CHARGES	11,671.48	125,568.54
	521402 CIO CHARGES IT	20,052.54	255,606.87
	521500 PUBLICATION & PRINT EXP	60.00	7,125.10
	521900 AWARDS EXPENSE		104.60
	522100 DUES & SUBSCRIPTION EXP		4,611.72
	522200 CONFERENCE REGISTRATION	1,480.00	4,631.44
	523201 NATURAL GAS	44.61	487.22
	523202 ELECTRICITY	2,506.92	32,854.51

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	160.00	574.75
	523207 PROPANE		2,266.08
	524600 RENT EXPENSE-BUILDINGS	2,874.09	73,783.47
	525500 RENT EXP-OTHER PERS PROP	39.98	661.80
	526100 REP & MAINT-REAL PROPERT		7,119.64
	527200 REP & MAINT-MOTOR VEHICL	796.46	32,557.97
	527800 REP & MAINT-OTHER PROPER	124.84	2,364.95
	527980 VIDEO EQUIP REPAIR & MAINT	11,883.00	11,883.00
	531100 OFFICE SUPPLIES EXPENSE	108.54	6,914.98
	531200 IT SUPPLIES	27.98	140.67
	532100 NON-CAPITALIZED EQUIP PU	480.01-	8,472.32
	532200 PERSONAL COMPUTING EQUIPMENT		26,091.29
	532240 DATA STORAGE EQUIP		29.65
	532260 VOICE EQUIP		64.22
	532280 VIDEO EQUIP	50.98	1,309.41
	532290 RADIO EQUIP		370.55
	533100 HOUSEHOLD & INSTIT EXP	144.31	1,977.58
	533101 UNIFORMS	1,990.72	21,255.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.25	989.63
	534600 ED & RECREATIONAL SUP EX	2.25	623.53
	534800 CONST & MAINT SUP EXP		3,724.69
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	152.08	27,938.35
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	621.69	107,328.31
	538101 GASOLINE	20,438.00	218,970.02
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		220.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		788.00
	547100 EDUCATIONAL SERVICES		112.97
	547500 MAILING SERVICES	70.55	1,207.58
	548700 REFUSE/RECYCLING	11.28	75.04
	549200 JANITORIAL/SECURITY SRVS		74,494.83
	554900 OTHER CONTRACTUAL SERVICES	16,640.00	92,620.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT		9,417.50

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE		159,353.78
	Major Account 520000 Total	91,589.54	1,362,100.04
	570000 Travel Expenses		
	571100 LODGING	1,752.37	10,085.25
	571800 MEALS - TRAVEL STATUS	793.78	3,586.22
	572100 COMMERCIAL TRANSPORTATIO	644.74	4,255.45
	575100 MISC TRAVEL EXPENSE	130.36	482.75
	Major Account 570000 Total	3,321.25	18,409.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		52,431.68
	584200 VEHICLES & VEHICLE EQ	7,041.02	925,012.02
	587500 CIP - IMPROV TO BUILD		227,144.00
	587550 IT PROJECTS IN PROGRESS	142,370.60	176,370.60
	Major Account 580000 Total	149,411.62	1,380,958.30
	Fund 26430 Expenditures Total	854,276.01	10,155,890.34
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319,030.10-	5,147,737.36-
	Major Account 460000 Total	319,030.10-	5,147,737.36-
	Fund 46410 Revenues Total	319,030.10-	5,147,737.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,507.78	1,343,871.30
	511300 OVERTIME PAYMENTS	14,306.85	316,491.34
	511800 COMPENSATORY TIME PAID	131.22	6,863.47
	511900 SUPPLEMENTAL	2,357.05	25,841.22
	512100 VACATION LEAVE EXPENSE	8,819.35	185,047.72
	512200 SICK LEAVE EXPENSE	8,570.76	52,863.87
	512300 HOLIDAY LEAVE EXPENSE	9,250.07	98,376.00
	512400 MILITARY LEAVE EXPENSE	1,036.65	5,207.23
	512500 FUNERAL LEAVE EXPENSE	515.36	2,079.14
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	30,885.07	349,406.77
	515200 FICA EXPENSE	5,172.50	50,426.50
	515400 LIFE & ACCIDENT INS EXP	152.66	1,695.50
	515500 HEALTH INSURANCE EXPENSE	46,595.42	486,683.59
	Major Account 510000 Total	312,300.74	2,924,983.78
	520000 Operating Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,872.85	32,639.42
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION	2,850.00	23,845.00
	524600 RENT EXPENSE-BUILDINGS		84,625.50
	527200 REP & MAINT-MOTOR VEHICL	9,537.56	142,216.28
	527800 REP & MAINT-OTHER PROPER		118.75
	531100 OFFICE SUPPLIES EXPENSE	950.00	3,347.67
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,196.92
	532240 DATA STORAGE EQUIP		219.92
	532260 VOICE EQUIP		26.84
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS		16,636.03
	534600 ED & RECREATIONAL SUP EX	42.75	7,116.17
	534800 CONST & MAINT SUP EXP		166.95
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP	361.58	1,856.72
	538101 GASOLINE	9,816.64	91,269.63
	547100 EDUCATIONAL SERVICES		2,146.53
	547500 MAILING SERVICES	30.68	1,744.01
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	26,462.06	483,325.78
	570000 Travel Expenses		
	571100 LODGING	3,239.57	39,729.96
	571800 MEALS - TRAVEL STATUS	558.37	4,966.14
	572100 COMMERCIAL TRANSPORTATIO	41.13	4,382.44
	575100 MISC TRAVEL EXPENSE	291.94	758.95
	Major Account 570000 Total	4,131.01	49,837.49
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,900.00
	587550 IT PROJECTS IN PROGRESS	805,633.40	805,633.40
	Major Account 580000 Total	805,633.40	2,092,533.40
	Fund 46410 Expenditures Total	1,148,527.21	5,550,680.45
	Program Revenues	319,030.10	14,584,937.22
	Program Expenditures	2,002,803.22	15,706,570.79

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

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		144,499.66-
	Major Account 450000 Total		144,499.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		185.25-
	Major Account 470000 Total		185.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,374.88-
	Major Account 480000 Total		5,374.88-
	Fund 26410 Revenues Total		150,059.79-
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
	Major Account 580000 Total		9,484.71
	Fund 26410 Expenditures Total		49,085.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,752.83-	163,821.29-
	Major Account 460000 Total	2,752.83-	163,821.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,602.65-
	Major Account 480000 Total		30,602.65-
	Fund 26460 Revenues Total	2,752.83-	194,423.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	17,253.25	62,655.25
	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		41,973.47
	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	17,253.25	121,185.95

Program Summary
Secure Version - Prior Month
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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	7,769.99	31,136.38
	571800 MEALS - TRAVEL STATUS	1,250.50	8,832.46
	572100 COMMERCIAL TRANSPORTATIO	4,185.99	13,559.52
	575100 MISC TRAVEL EXPENSE	605.78	2,167.82
	Major Account 570000 Total	13,812.26	55,696.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		72,744.21
	Major Account 580000 Total		72,744.21
	Fund 26460 Expenditures Total	31,065.51	249,626.34
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	535.67-	19,156.46-
	Major Account 460000 Total	535.67-	19,156.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,721.19-
	Major Account 480000 Total		7,721.19-
	Fund 26461 Revenues Total	535.67-	26,877.65-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,633.16-
	Major Account 480000 Total		5,633.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenues Total		1,120,633.16-
	Program Revenues	3,288.50-	1,491,994.54-
	Program Expenditures	31,065.51	298,711.50

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	7,491.29-	78,447.77-
	Major Account 460000 Total	7,491.29-	78,447.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total	7,491.29-	79,231.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.73	59,220.34
	512100 VACATION LEAVE EXPENSE	26.69	3,779.80
	512200 SICK LEAVE EXPENSE	80.07	1,548.59
	512300 HOLIDAY LEAVE EXPENSE	317.67	2,889.76
	515100 RETIREMENT PLANS EXPENSE	713.64	5,049.90
	515200 FICA EXPENSE	697.80	4,771.96
	515500 HEALTH INSURANCE EXPENSE	967.22	12,836.47
	Major Account 510000 Total	11,908.82	90,096.82
	Fund 46410 Expenditures Total	11,908.82	90,096.82
	Program Revenues	7,491.29-	79,231.45-
	Program Expenditures	11,908.82	90,096.82

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	2,735.71	30,743.09
	521402 CIO CHARGES IT	6,479.77	86,573.79
	521500 PUBLICATION & PRINT EXP		815.11
	521900 AWARDS EXPENSE		42.52
	522100 DUES & SUBSCRIPTION EXP		234.73
	522900 EMPLOYEE PARKING EXP		1,762.00
	524600 RENT EXPENSE-BUILDINGS		7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.00	80.00
	526100 REP & MAINT-REAL PROPERT		4,339.00
	527200 REP & MAINT-MOTOR VEHICL		950.00
	527800 REP & MAINT-OTHER PROPER		270.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE		1,763.86
	531200 IT SUPPLIES	49.94	49.94
	532100 NON-CAPITALIZED EQUIP PU	96.70	2,036.54
	532200 PERSONAL COMPUTING EQUIPMENT		551.30
	532240 DATA STORAGE EQUIP		1,165.00
	532250 NETWORKING EQUIP		17.96
	532280 VIDEO EQUIP	8,403.11	20,318.43
	533100 HOUSEHOLD & INSTIT EXP		882.76
	533101 UNIFORMS	1,882.29	11,322.56
	533900 FOOD EXPENSE-INSTITUTIONS	113.00	736.00
	534800 CONST & MAINT SUP EXP	21.64	222.46
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES	1,224.00	6,442.98
	535100 MEDICAL SUPPLIES		863.00
	538100 VEHICLE & EQUIP SUP EXP		211.80
	547500 MAILING SERVICES	12.00	451.04
	549200 JANITORIAL/SECURITY SRVS		388.36
	549600 CONSTRUCTION SERVICES		34,380.00
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	555510 SAAS SUBSCRIPTION FEES	1,965.60	1,965.60
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	22,993.76	226,015.52
	570000 Travel Expenses		
	571100 LODGING	102.12	1,261.07

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			
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		32.80	815.05
Major Account 570000 Total		134.92	2,076.12
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			59,427.00
Major Account 580000 Total			59,427.00
Fund 10000 Expenditures Total		23,128.68	287,518.64
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		22,530.00-	532,045.00-
472100 SALE OF SUP & MAT		97.00-	5,165.05-
Major Account 470000 Total		22,627.00-	537,210.05-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			5,993.98-
Major Account 480000 Total			5,993.98-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			813,388.81-
Major Account 490000 Total			813,388.81-
Fund 56400 Revenues Total		22,627.00-	1,356,592.84-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		103,566.56	799,474.47
511300 OVERTIME PAYMENTS		2,492.86	19,868.45
511500 SHIFT DIFFERENTIAL PYMT		1,500.15	11,983.05
511800 COMPENSATORY TIME PAID		3,504.56	40,140.35
511900 SUPPLEMENTAL		100.00	700.00
512100 VACATION LEAVE EXPENSE		3,740.04	65,960.73
512200 SICK LEAVE EXPENSE		4,306.17	28,809.10
512300 HOLIDAY LEAVE EXPENSE		4,204.61	48,216.19
512500 FUNERAL LEAVE EXPENSE		1,090.02	4,355.80
512600 CIVIL LEAVE EXPENSE		250.86	250.86
515100 RETIREMENT PLANS EXPENSE		10,347.42	90,239.80
515200 FICA EXPENSE		8,397.18	68,049.98
515500 HEALTH INSURANCE EXPENSE		15,835.98	166,048.42
516500 WORKERS COMP PREMIUMS			21,479.00
Major Account 510000 Total		159,336.41	1,365,576.20
520000 Operating Expenses			
521402 CIO CHARGES IT		1,455.00	27,664.73
522100 DUES & SUBSCRIPTION EXP			395.00
522900 EMPLOYEE PARKING EXP			168.00

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		
	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		2,972.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	28.00	1,598.55
	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>1,483.00</u>	<u>68,476.77</u>
	Fund 56400 Expenditures Total	<u>160,819.41</u>	<u>1,434,052.97</u>
	Program Revenues	<u>22,627.00</u>	<u>1,356,592.84</u>
	Program Expenditures	<u>183,948.09</u>	<u>1,721,571.61</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.74	26,909.17
	511300 OVERTIME PAYMENTS		323.91
	512100 VACATION LEAVE EXPENSE	78.52	726.33
	512200 SICK LEAVE EXPENSE	206.13	1,104.26
	512300 HOLIDAY LEAVE EXPENSE	157.05	1,570.50
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	352.77	2,317.34
	515200 FICA EXPENSE	357.48	2,343.97
	Major Account 510000 Total	5,421.69	35,609.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	95,297.32
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	120,047.24
	Fund 10000 Expenditures Total	16,099.17	155,656.82
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		127,503.80-
	Major Account 480000 Total		127,503.80-
	Fund 26485 Revenues Total	318,333.33-	3,629,170.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,430.19	118,754.89
	511300 OVERTIME PAYMENTS	803.57	2,642.61
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	889.09	5,181.10
	512200 SICK LEAVE EXPENSE	203.10	2,445.13
	512300 HOLIDAY LEAVE EXPENSE	632.03	6,831.73
	515100 RETIREMENT PLANS EXPENSE	1,494.48	10,197.04
	515200 FICA EXPENSE	1,474.52	9,841.63
	515500 HEALTH INSURANCE EXPENSE	1,744.14	19,185.54
	Major Account 510000 Total	24,671.12	175,404.95
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	358,826.37
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,993,794.24
	523500 PROMPT PAY INTEREST		15,535.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60,955.41
	532290 RADIO EQUIP	39,894.50	111,715.90
	533101 UNIFORMS	1,410.75	3,364.20
	538100 VEHICLE & EQUIP SUP EXP		3,860.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	9,838.66	71,160.32
	554110 VOICE SERVICES		14,582.48
	554900 OTHER CONTRACTUAL SERVICES	37,674.64	37,674.64
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		346,818.04
	Major Account 520000 Total	<u>210,573.79</u>	<u>3,065,658.91</u>
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		<u>471,211.90</u>
	Fund 26485 Expenditures Total	<u>235,244.91</u>	<u>3,712,275.76</u>
	Program Revenues	<u>318,333.33-</u>	<u>3,629,170.47-</u>
	Program Expenditures	<u>251,344.08</u>	<u>3,867,932.58</u>

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	520000 Operating Expenses		
	521400 CIO CHARGES	84.00	84.00
	Major Account 520000 Total	84.00	84.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,422.10	986,430.70
	Major Account 580000 Total	13,422.10	986,430.70
	Fund 38000 Expenditures Total	13,506.10	986,514.70
	Program Expenditures	13,506.10	986,514.70
	Agency Revenues	1,778,866.80	33,924,155.50
	Agency Expenditures	10,700,150.63	110,297,724.40

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346.24-	346.24-
	Major Account 470000 Total	346.24-	346.24-
	Fund 10000 Revenues Total	346.24-	346.24-
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		436.81-
	Major Account 480000 Total		436.81-
	Fund 46510 Revenues Total		436.81-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,314.16-	870,815.00-
	Major Account 470000 Total	72,314.16-	870,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,279.62-
	484500 REIMB NON-GOVT SOURCES		384.48-
	Major Account 480000 Total		31,664.10-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		665.16-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,334.84
	Fund 51650 Revenues Total	72,314.16-	553,144.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,296.79	788,409.91
	511300 OVERTIME PAYMENTS		833.21
	511800 COMPENSATORY TIME PAID		705.03
	512100 VACATION LEAVE EXPENSE	4,573.90	46,695.91
	512200 SICK LEAVE EXPENSE	9,326.64	29,728.71
	512300 HOLIDAY LEAVE EXPENSE	4,349.32	44,478.14
	512400 MILITARY LEAVE EXPENSE	4,933.12	17,196.77
	512500 FUNERAL LEAVE EXPENSE		1,834.17
	515100 RETIREMENT PLANS EXPENSE	9,770.29	69,632.60
	515200 FICA EXPENSE	9,627.64	66,275.66
	515500 HEALTH INSURANCE EXPENSE	11,356.56	112,522.75
	516100 EMPLOYEE RELOCATION	2,946.56	2,946.56
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	164,180.82	1,192,039.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	1,015.18
	521300 FREIGHT EXPENSE		26.94-
	521400 CIO CHARGES	6,075.48	42,943.41
	521410 OCIO-HARDWARE NON CAP	1,238.00	7,466.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521431 OCIO-SOFTWARE RENEWAL		2,247.03
	521432 OCIO - ECM CHARGES		24,356.36
	521450 OCIO-IT CONSULTING		1,457.25
	521500 PUBLICATION & PRINT EXP	886.83	6,096.99
	521900 AWARDS EXPENSE	19.75	725.92
	522100 DUES & SUBSCRIPTION EXP	287.50	8,997.31
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		329.40
	524600 RENT EXPENSE-BUILDINGS	3,644.25	40,086.75
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	14,814.58
	531100 OFFICE SUPPLIES EXPENSE	323.07	1,797.08

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		
	531200 IT SUPPLIES	14.99	74.45
	532200 PERSONAL COMPUTING EQUIPMENT		107.83
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	19.70	2,899.78
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	6,976.28	44,232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	855.36
	548700 REFUSE/RECYCLING		10.47
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		232.34
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	212.30	17,028.99
	Major Account 520000 Total	21,120.05	239,490.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	571800 MEALS - TRAVEL STATUS	138.43	138.43
	572100 COMMERCIAL TRANSPORTATIO	829.60	829.60
	573100 STATE-OWNED TRANSPORT		84.50
	574500 PERSONAL VEHICLE MILEAGE	124.62	124.62
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Major Account 570000 Total	1,208.65	2,905.10
	Fund 51650 Expenditures Total	186,509.52	1,434,435.46
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		6,815.96-
	Major Account 480000 Total		6,815.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total		1,658,949.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,239.60	673,574.30
	511300 OVERTIME PAYMENTS	970.09	74,995.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	5,581.10	41,556.31
	512200 SICK LEAVE EXPENSE	1,508.24	31,922.89
	512300 HOLIDAY LEAVE EXPENSE	3,349.61	39,347.38
	512500 FUNERAL LEAVE EXPENSE		994.07
	515100 RETIREMENT PLANS EXPENSE	7,611.34	64,586.20
	515200 FICA EXPENSE	7,177.11	59,592.44
	515500 HEALTH INSURANCE EXPENSE	20,592.88	215,896.05
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	137,029.97	1,214,104.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.86	3,402.33
	521400 CIO CHARGES	3,426.84	37,898.08
	521410 OCIO-EQUIP LEASING	722.00	7,900.00
	521430 OCIO-SOFTWARE NON CAP	68.14	1,417.29
	521431 OCIO-SOFTWARE RENEWAL		2,694.13
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP	85.39	733.94
	521900 AWARDS EXPENSE		20.95
	522100 DUES & SUBSCRIPTION EXP		626.82
	522201 TRAINING REGISTRATION		1,805.00
	522600 JOB APPLICANT EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS	1,213.93	15,133.03
	524900 RENT EXP-DEPR SURCHARGE	448.63	4,852.81
	531100 OFFICE SUPPLIES EXPENSE		394.34
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	9.85	117.57
	542100 SOS TEMP SERV - PERSONNEL	1,195.38	27,722.17
	548700 REFUSE/RECYCLING		60.00
	555510 SAAS SUBSCRIPTION FEES		320.50
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	7,227.02	140,445.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.46	157.41
	Major Account 570000 Total	16.46	157.41
	Fund 51651 Expenditures Total	144,273.45	1,354,706.65
	Program Revenues	72,660.40	2,212,876.96

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND	570000 Travel Expenses		
	Program Expenditures	<u>330,782.97</u>	<u>2,866,869.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,150.26	131,207.31
	512100 VACATION LEAVE EXPENSE	743.01	19,315.18
	512200 SICK LEAVE EXPENSE	529.56	23,835.14
	512300 HOLIDAY LEAVE EXPENSE	393.89	8,624.49
	515100 RETIREMENT PLANS EXPENSE	884.84	10,228.73
	515200 FICA EXPENSE	843.13	9,348.80
	515500 HEALTH INSURANCE EXPENSE	1,478.11	17,124.61
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	15,022.80	222,042.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	1,294.81	11,131.11
	521500 PUBLICATION & PRINT EXP		167.99
	521900 AWARDS EXPENSE	24.82	84.72
	522100 DUES & SUBSCRIPTION EXP		434.62
	522200 CONFERENCE REGISTRATION		950.00
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.44	11,664.92
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,614.28
	531100 OFFICE SUPPLIES EXPENSE		71.84
	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	2,526.82	17,150.00-
	570000 Travel Expenses		
	571100 LODGING		1,360.88
	571800 MEALS - TRAVEL STATUS	135.80	135.80
	572100 COMMERCIAL TRANSPORTATIO	70.00	725.20
	573100 STATE-OWNED TRANSPORT		294.53
	574500 PERSONAL VEHICLE MILEAGE		1,580.21
	Major Account 570000 Total	205.80	4,096.62
	Fund 10000 Expenditures Total	17,755.42	208,989.47
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.95-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		830.95-
	Fund 26656 Revenues Total		830.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC		83,972.08
	594108 NLC		41,624.23
	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
	594117 WCNDD		33,287.88
	594118 UNO		17,001.54
	594119 UNL		16,284.22
	Major Account 590000 Total		361,089.37
	Fund 40000 Expenditures Total		361,089.37
	Program Revenues		830.95-
	Program Expenditures	17,755.42	570,078.84

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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	95,684.97-	1,025,358.52-
	471199 INTERNAL SALES	1,580.00-	17,260.00-
	Major Account 470000 Total	97,264.97-	1,042,618.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,181.62-
	Major Account 480000 Total		6,181.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	364.78-	1,252.12-
	Major Account 490000 Total	364.78-	1,252.12-
	Fund 56520 Revenues Total	97,629.75-	1,050,052.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,345.25	76,827.62
	512100 VACATION LEAVE EXPENSE	771.68	8,139.81
	512200 SICK LEAVE EXPENSE	72.34	2,773.21
	512300 HOLIDAY LEAVE EXPENSE	385.84	4,604.50
	515100 RETIREMENT PLANS EXPENSE	866.70	6,914.37
	515200 FICA EXPENSE	829.78	6,450.65
	515500 HEALTH INSURANCE EXPENSE	1,547.54	17,023.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	14,819.13	123,790.44
	520000 Operating Expenses		
	521400 CIO CHARGES	30,888.56	477,962.71
	521499 INTERNAL EXPENSES	146.90	1,619.90
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	587.19	6,459.09
	524900 RENT EXP-DEPR SURCHARGE	81.26	893.86
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	539100 INDIRECT COST ALLOWANCE		223.13
	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	5,822.04
	559165 INDIRECT COST ALLOCATIONS	2,719.50-	322.72
	Major Account 520000 Total	29,837.72	615,891.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		77.02
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,140.39
	Major Account 580000 Total	5,644.65	62,140.39
	Fund 56520 Expenditures Total	50,301.50	801,898.99
	Program Revenues	97,629.75	1,050,052.26
	Program Expenditures	50,301.50	801,898.99

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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	50.54-	38,023.73-
	Major Account 470000 Total	50.54-	41,291.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,729.30-
	484500 REIMB NON-GOVT SOURCES	791.00-	3,785.00-
	Major Account 480000 Total	791.00-	6,514.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		998.09-
	Major Account 490000 Total		998.09-
	Fund 26540 Revenues Total	841.54-	48,803.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	328.38	4,087.86
	Major Account 520000 Total	328.38	4,087.86
	Fund 26540 Expenditures Total	328.38	4,233.39
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,419.06-
	Major Account 480000 Total		22,419.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total		2,522,419.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	1,874,999.97
	Major Account 520000 Total	208,333.33	1,874,999.97
	Fund 56511 Expenditures Total	208,333.33	1,874,999.97
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	621,825.34-	7,055,252.93-
	472200 REPROD & PUBLICATIONS	848,744.94-	5,381,784.39-
	Major Account 470000 Total	1,470,570.28-	12,437,037.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,070.47-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		70,090.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.44-
	Major Account 490000 Total		52.44-
	Fund 56512 Revenues Total	1,470,570.28-	12,507,179.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,376.27	1,035,169.63
	511300 OVERTIME PAYMENTS	6,489.95	58,947.65
	512100 VACATION LEAVE EXPENSE	25,496.21	103,689.89
	512200 SICK LEAVE EXPENSE	15,008.96	100,850.44
	512300 HOLIDAY LEAVE EXPENSE	5,251.15	62,059.21
	512500 FUNERAL LEAVE EXPENSE		716.00
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	13,436.18	101,667.71
	515200 FICA EXPENSE	13,280.36	96,424.12
	515500 HEALTH INSURANCE EXPENSE	24,971.27	248,243.03
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	234,310.35	1,822,996.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500,477.89	5,830,967.64
	521101 PRESORT ENVELOPES	24,743.01	276,594.31
	521102 PRESORT FLATS	2,341.60	27,396.98
	521300 FREIGHT EXPENSE	1,219.30	12,262.65
	521400 CIO CHARGES	11,466.35	120,956.31
	521431 OCIO-SOFTWARE RENEWAL		6,469.05
	521500 PUBLICATION & PRINT EXP	204.60	864.14
	521900 AWARDS EXPENSE	58.25	135.55
	522100 DUES & SUBSCRIPTION EXP		742.36
	522201 TRAINING REGISTRATION	4,497.00	5,157.00
	522600 JOB APPLICANT EXPENSE		896.90
	523900 TEAMMATE RECOGNITION		220.65
	524600 RENT EXPENSE-BUILDINGS	23,632.25	259,954.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	63,286.41
	525500 RENT EXP-OTHER PERS PROP	23,340.33	333,953.88
	527100 REP & MAINT-OFFICE EQUIP		974,071.78
	527200 REP & MAINT-MOTOR VEHICL		621.38
	527400 REP & MAINT-DATA PROC	737.00	1,055.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	35,721.12	372,919.49
	527803 EQUIPMENT PARTS	1,440.00	47,452.56
	531100 OFFICE SUPPLIES EXPENSE	361.46	7,468.19
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC	81.92	795.52
	532100 NON-CAPITALIZED EQUIP PU		4,974.00
	534900 MISCELLANEOUS SUP EXP	29,212.10	226,824.30
	534903 RESALE PAPER SUPPLIES	33,488.51	484,298.16
	538100 VEHICLE & EQUIP SUP EXP	141.14	604.43
	539100 INDIRECT COST ALLOWANCE	11,821.57-	155,317.05-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.30	19,000.22
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	3,988.77	103,617.40
	549100 LAUNDRY SERVICES	352.69	3,307.39
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		10,017.72
	559100 OTHER OPERATING EXP	34.46	88,876.40
	Major Account 520000 Total	695,054.79	9,173,712.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,062.53	12,580.07
	Major Account 570000 Total	1,062.53	12,580.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	92,123.43	735,397.87
	587400 MASTER LEASE	5,969.39	65,663.29
	Major Account 580000 Total	98,092.82	801,061.16
	Fund 56512 Expenditures Total	1,028,520.49	11,810,349.91
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,213.20-	385,117.70-
	814200 ISSUES, TRANSFERS, ADJ	23,029.05	92,905.68-
	815100 COST OF GOODS SOLD	283,010.48	3,015,812.03
	815200 DIRECT LABOR	226,929.02-	2,635,946.07-
	Fund 56512 Adjustments Total	55,897.31	98,157.42-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT	293,581.29-	2,822,325.76-

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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>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	293,581.29-	3,646,832.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,845.66-
	484500 REIMB NON-GOVT SOURCES	116,239.71-	799,160.26-
	Major Account 480000 Total	116,239.71-	888,005.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.24-
	Major Account 490000 Total		365.24-
	Fund 56515 Revenues Total	409,821.00-	4,535,203.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,783.72	691,368.30
	511300 OVERTIME PAYMENTS	1,979.21	2,455.60
	512100 VACATION LEAVE EXPENSE	4,128.83	48,222.85
	512200 SICK LEAVE EXPENSE	3,573.01	49,873.64
	512300 HOLIDAY LEAVE EXPENSE	3,385.88	40,655.00
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE		223.99
	515100 RETIREMENT PLANS EXPENSE	7,851.33	62,394.52
	515200 FICA EXPENSE	7,655.43	60,183.26
	515500 HEALTH INSURANCE EXPENSE	16,157.30	151,307.88
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	136,514.71	1,118,169.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.19
	521400 CIO CHARGES	453.98	39,763.31
	521431 OCIO-SOFTWARE RENEWAL		4,126.33
	521500 PUBLICATION & PRINT EXP	10.77	238.41
	521900 AWARDS EXPENSE	17.90	93.40
	522100 DUES & SUBSCRIPTION EXP		3,625.94
	522201 TRAINING REGISTRATION	1,499.00	1,669.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION		269.33
	524600 RENT EXPENSE-BUILDINGS	978.08	10,630.08
	524700 RENT EXP-OTHER REAL PROP		255.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,928.46
	531100 OFFICE SUPPLIES EXPENSE	557,345.04	2,799,055.50

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES		46.76
	532100 NON-CAPITALIZED EQUIP PU		264.95-
	532200 PERSONAL COMPUTING EQUIPMENT	399.99	399.99
	534900 MISCELLANEOUS SUP EXP		79.97
	539100 INDIRECT COST ALLOWANCE	10,179.68	133,996.26
	542100 SOS TEMP SERV - PERSONNEL	3,115.41	7,361.26
	547100 EDUCATIONAL SERVICES		123.55-
	554900 OTHER CONTRACTUAL SERVICES		3,676.68
	555200 SOFTWARE - NEW PURCHASES		1,399.00
	555340 COTS MAINTENANCE		3,568.32-
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	359.02	1,603.13
	Major Account 520000 Total	574,720.33	3,008,684.00
	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	711,235.04	4,123,521.24
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,300.28-	200,951.20-
	472100 SALE OF SUP & MAT		21,079.77-
	Major Account 470000 Total	47,300.28-	222,030.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,528.06-
	Major Account 480000 Total		14,528.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.64-
	Major Account 490000 Total		84.64-
	Fund 56580 Revenues Total	47,300.28-	236,643.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,354.11	89,496.23
	511300 OVERTIME PAYMENTS		178.90

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	522.76	4,121.05
	512200 SICK LEAVE EXPENSE	379.25	2,216.45
	512300 HOLIDAY LEAVE EXPENSE	422.62	5,048.06
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	949.38	7,590.92
	515200 FICA EXPENSE	929.74	7,313.16
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,282.22
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	16,219.88	135,885.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.04	254.20
	521400 CIO CHARGES	666.00	7,919.28
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP	326.44	1,355.96
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	24,321.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	6,037.13
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		319.93
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP		157.36
	539100 INDIRECT COST ALLOWANCE	1,313.51	17,009.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	8,720.00
	555340 COTS MAINTENANCE		7,746.17
	556100 INSURANCE EXPENSE		3,337.77
	Major Account 520000 Total	5,403.82	78,148.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.23
	Major Account 570000 Total		42.23
	Fund 56580 Expenditures Total	21,623.70	214,076.79
	Program Revenues	<u>1,928,533.10</u>	<u>19,850,249.85</u>
	Program Expenditures	<u>1,970,040.94</u>	<u>18,027,181.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,856,481.54-	47,411,265.30-
	471199 INTERNAL SALES	1,580.00	17,260.00
	Major Account 470000 Total	2,854,901.54-	47,394,005.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		587,439.76-
	484500 REIMB NON-GOVT SOURCES		1,802.08-
	486301 IMS COMMODITY PASSTHRU		14,959.59
	486500 MISCELLANEOUS ADJUSTMENT		5,794.92-
	Major Account 480000 Total		580,077.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	3,847.25-
	Major Account 490000 Total	20.24-	3,847.25-
	Fund 56560 Revenues Total	2,854,921.78-	47,977,929.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,288,098.40	10,009,292.39
	511200 TEMPORARY SALARIES-WAGE	3,869.11	5,367.51
	511300 OVERTIME PAYMENTS	887.26	20,747.74
	511400 ON CALL PAY	7,628.48	80,663.28
	511500 SHIFT DIFFERENTIAL PYMT	1,968.90	15,649.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	533.88	6,415.45
	512100 VACATION LEAVE EXPENSE	97,971.98	1,005,044.62
	512200 SICK LEAVE EXPENSE	51,789.45	586,728.68
	512300 HOLIDAY LEAVE EXPENSE	50,296.50	597,127.45
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE	5,066.76	22,456.72
	512600 CIVIL LEAVE EXPENSE	640.13	1,323.14
	515100 RETIREMENT PLANS EXPENSE	112,415.65	924,365.10
	515200 FICA EXPENSE	110,525.10	888,095.26
	515500 HEALTH INSURANCE EXPENSE	152,758.63	1,725,089.87
	516200 TUITION ASSISTANCE	927.00	3,678.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,885,377.23	16,036,001.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.66	2,333.67
	521300 FREIGHT EXPENSE	2,388.96	28,960.41
	521400 CIO CHARGES	15,191.44	130,348.06

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	270,386.12	3,566,979.68
	521500 PUBLICATION & PRINT EXP	1,784.58	10,102.28
	521900 AWARDS EXPENSE	413.97	4,731.49
	522100 DUES & SUBSCRIPTION EXP		15,840.26
	522200 CONFERENCE REGISTRATION		3,965.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE		1,440.40
	523900 TEAMMATE RECOGNITION		1,685.41
	524600 RENT EXPENSE-BUILDINGS	196,068.31	2,156,751.38
	524900 RENT EXP-DEPR SURCHARGE	19,582.25	215,404.37
	526100 REP & MAINT-REAL PROPERT		636.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT	9,700.68	68,808.77
	527920 MIDRANGE EQUIP REPAIR & MAINT		64,907.92
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	527950 NETWORKING EQUIP R & M		112,716.71
	527980 VIDEO EQUIP REPAIR & MAIN		2,720.11
	531100 OFFICE SUPPLIES EXPENSE	72.70	9,446.23
	531200 IT SUPPLIES	205.62	45,240.44
	532100 NON-CAPITALIZED EQUIP PU		24,692.99
	532200 PERSONAL COMPUTING EQUIPMENT	14,865.90	163,842.63
	532250 NETWORKING EQUIP		44,774.40
	532280 VIDEO EQUIPMENT		25,264.34
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP	100.00	160.98
	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	30,052.37	452,210.72
	543100 IT CONSULTING-APPLICATIONS	416,566.47	929,756.68
	543300 IT CONSULTING-OTHER	1,023,266.90	12,477,591.25
	547100 EDUCATIONAL SERVICES	3,300.00	29,500.00
	549200 JANITORIAL/SECURITY SRVS		185,143.51
	554110 VOICE SERVICES	172.71	1,622.92
	554150 CABLING SERVICES	167,384.65	852,285.30
	554170 CLOUD SERVICES	26,896.44	157,061.61
	554900 OTHER CONTRACTUAL SERVICES	1,343.53	78,576.92

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	145,691.07	2,390,965.90
	555340 COTS MAINTENANCE	1,586,699.13	13,462,282.56
	555510 SAAS SUBSCRIPTION FEES	444,533.15	608,350.77
	556100 INSURANCE EXPENSE		18,150.73
	559100 OTHER OPERATING EXP	3.30	1,927.36
	559101 DAS ASSESSMENTS	33,394.67	320,795.17
	559165 INDIRECT COST ALLOCATIONS	182,461.37-	2,733,123.50-
	559168 501 RISK MITIGATION ALLOC	60,205.43-	720,780.48-
	Major Account 520000 Total	4,167,411.78	35,578,521.69
	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		2,021.33
	Major Account 570000 Total		9,273.33
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		936,529.27
	583450 NETWORKING EQUIP		73,451.48
	587400 MASTER LEASE	97,252.53	1,069,777.83
	Major Account 580000 Total	97,252.53	2,079,758.58
	Fund 56560 Expenditures Total	6,150,041.54	53,703,555.03
	Program Revenues	2,854,921.78-	47,977,929.72-
	Program Expenditures	6,150,041.54	53,703,555.03

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,052,817.62-
	Major Account 460000 Total		1,052,817.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,843,080.48-	59,998,861.90-
	471110 ADMIN FEE	1,826.48-	25,640.92-
	471199 INTERNAL SALES	321,159.26-	4,237,680.33-
	Major Account 470000 Total	5,166,066.22-	64,262,183.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		419,090.50-
	484500 REIMB NON-GOVT SOURCES		14,001.92-
	Major Account 480000 Total		433,092.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,798.14-	12,956.51-
	Major Account 490000 Total	1,798.14-	12,956.51-
	Fund 56530 Revenues Total	5,167,864.36-	65,761,049.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,713.87	7,811,838.90
	511300 OVERTIME PAYMENTS		1,596.54
	511500 SHIFT DIFFERENTIAL PYMT	11,393.25	94,434.75
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	73,060.57	760,480.28
	512200 SICK LEAVE EXPENSE	36,891.29	470,140.65
	512300 HOLIDAY LEAVE EXPENSE	39,166.77	467,546.22
	512500 FUNERAL LEAVE EXPENSE	8,191.29	25,848.58
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	89,213.82	720,889.96
	515200 FICA EXPENSE	87,489.84	696,518.95
	515500 HEALTH INSURANCE EXPENSE	122,409.30	1,351,290.56
	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	1,490,530.00	12,515,231.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.97	1,085.05
	521300 FREIGHT EXPENSE	724.60	4,278.47
	521400 CIO CHARGES	261,698.77	1,751,099.22
	521499 INTERNAL EXPENSES	50,626.24	669,080.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	679.51	4,100.45
	521900 AWARDS EXPENSE	427.55	798.75
	522100 DUES & SUBSCRIPTION EXP	204.16	45,411.86
	522200 CONFERENCE REGISTRATION		4,215.50
	522600 JOB APPLICANT EXPENSE	157.00	3,189.20
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	41,965.06	469,774.08
	524900 RENT EXP-DEPR SURCHARGE	6,630.91	72,940.23
	526100 REP & MAINT-REAL PROPERT		170.00
	527200 REP & MAINT-MOTOR VEHICL	1,218.61	10,262.04
	527400 REP & MAINT-DATA PROC		1,510.00
	527800 REP & MAINT-OTHER PROPER		23,799.87
	527900 PERSONAL COMPUT EQUIP R & M		6,184.78
	527910 SERVER REPAIR & MAINT	451.44	91,641.31
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	527950 NETWORKING EQUIP R & M		176,026.08
	527960 VOICE EQUIP REPAIR & MAINT		160.50
	531100 OFFICE SUPPLIES EXPENSE	164.62	4,508.72
	531200 IT SUPPLIES	4,054.40	79,553.74
	532100 NON-CAPITALIZED EQUIP PU		16,396.19
	532200 PERSONAL COMPUTING EQUIPMENT	24,447.50	112,679.99
	532240 DATA STORAGE EQUIP	8,611.80	9,111.78
	532250 NETWORKING EQUIP	210,077.20	234,297.63
	532260 VOICE EQUIP		5,063.91
	532270 WIRELESS PHONE EQUIP		4,526.00
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP	185.00	345.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP		242.05
	538100 VEHICLE & EQUIP SUP EXP	2,725.05	86,214.17
	538103 DIESEL FUEL		428.77
	538105 UNLEADED FUEL	1,408.42	14,767.29
	542190 SOS TEMP SERV - IT STAFF	3,834.19	21,493.48
	543100 IT CONSULTING-APPLICATIONS		49,600.00
	543200 IT CONSULTING-HW/SW SUPP		387,899.70
	543300 IT CONSULTING-OTHER	28,160.16	546,055.38
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543305 IT CONSULTING-NDE	5,250.00	22,102.50
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	463,453.12	5,254,188.40
	554110 VOICE SERVICES	340,111.57	3,599,713.76
	554120 WIRELESS PHONE SERVICES	514,578.01	5,608,558.06
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES		3,804.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	238,700.00
	554170 CLOUD SERVICES	1,274.12	5,679.57
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	271,069.55
	555310 COTS LICENSE FEES	3,768.34	347,143.33
	555340 COTS MAINTENANCE	257,925.21	10,769,810.38
	555510 SAAS SUBSCRIPTION FEES	113,754.12	1,038,997.52
	556100 INSURANCE EXPENSE		72,426.00
	559100 OTHER OPERATING EXP	3.30	4,577.15
	559101 DAS ASSESSMENTS	33,900.89	303,117.48
	559165 INDIRECT COST ALLOCATIONS	126,718.98	2,043,192.20
	Major Account 520000 Total	2,573,431.22	35,611,757.14
	570000 Travel Expenses		
	571100 LODGING	331.00	12,351.16
	571800 MEALS - TRAVEL STATUS		450.61
	572100 COMMERCIAL TRANSPORTATIO	248.98-	2,723.99
	573100 STATE-OWNED TRANSPORT	5,881.60	75,523.58
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	5,963.62	92,084.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	846,748.70	4,596,761.45
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	184,499.37-	3,600,334.63
	Major Account 580000 Total	662,249.33	8,952,431.93
	Fund 56530 Expenditures Total	4,732,174.17	57,171,505.59
	Program Revenues	5,167,864.36-	65,761,049.70-
	Program Expenditures	4,732,174.17	57,171,505.59

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,056.00-	20,056.00-
	Major Account 470000 Total	20,056.00-	20,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,473.37-
	483300 EQUIPMENT LEASE OR RENTA	139,609.51-	1,617,557.76-
	Major Account 480000 Total	139,609.51-	1,688,031.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97,784.96-	515,636.36-
	Major Account 490000 Total	97,784.96-	515,636.36-
	Fund 56571 Revenues Total	257,450.47-	2,223,723.49-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	48,884.00	1,011,029.39
	Major Account 580000 Total	48,884.00	1,011,029.39
	Fund 56571 Expenditures Total	48,884.00	1,011,029.39
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.51-	33,145.87-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	1,550.51-	33,361.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,740.30-
	483300 EQUIPMENT LEASE OR RENTA	508,766.02-	4,975,597.04-
	484500 REIMB NON-GOVT SOURCES		2,269.85-
	Major Account 480000 Total	508,766.02-	4,991,607.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.37-
	Major Account 490000 Total		465.37-
	Fund 56572 Revenues Total	510,316.53-	5,025,434.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,658.86	376,281.63
	512100 VACATION LEAVE EXPENSE	1,532.18	31,415.27
	512200 SICK LEAVE EXPENSE	3,743.80	13,168.06
	512300 HOLIDAY LEAVE EXPENSE	1,970.05	21,820.47
	512500 FUNERAL LEAVE EXPENSE	127.66	638.30
	515100 RETIREMENT PLANS EXPENSE	4,293.80	32,942.83
	515200 FICA EXPENSE	4,258.64	31,649.37
	515500 HEALTH INSURANCE EXPENSE	7,286.42	68,912.98
	516300 EMPLOYEE ASSISTANCE PRO		100.80

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	74,871.41	582,127.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	671.77
	521300 FREIGHT EXPENSE		1,971.00
	521400 CIO CHARGES	41,407.76	235,913.30
	521500 PUBLICATION & PRINT EXP	795.77	4,262.18
	521900 AWARDS EXPENSE		24.55
	522100 DUES & SUBSCRIPTION EXP		2,529.12
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		251.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	126,186.31
	524900 RENT EXP-DEPR SURCHARGE	869.02	9,559.22
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	50,407.68	550,801.82
	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	54.32	130.69
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	16,514.14	134,557.64
	538103 DIESEL FUEL	39.30	113.99
	538104 BULK E-85 FUEL		39,057.99
	538105 UNLEADED FUEL	117,029.48	1,106,957.83
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		102,469.12
	538115 GASOHOL	18,835.32	231,319.42
	538116 E-85 FUEL	2,839.03	27,072.62
	538118 CNG-FUEL	49.03	584.95
	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	343.14	8,316.75
	556100 INSURANCE EXPENSE	251,940.50	1,182,567.50
	556300 SURETY & NOTARY BONDS		138.98

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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		
	559100 OTHER OPERATING EXP		36,444.79
	Major Account 520000 Total	<u>507,897.99</u>	<u>3,883,965.47</u>
	Fund 56572 Expenditures Total	<u>582,769.40</u>	<u>4,466,093.21</u>
	Program Revenues	<u>767,767.00</u>	<u>7,249,157.68</u>
	Program Expenditures	<u>631,653.40</u>	<u>5,477,122.60</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		4.76-
	Major Account 480000 Total		4.76-
	Fund 46520 Revenues Total		4.76-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,560.41-	4,163,533.36-
	471110 ADMIN FEE	71.62-	5,521.50-
	Major Account 470000 Total	304,632.03-	4,169,054.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,884.14-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	300.00-	31,184.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,217.94-
	493100 OPERATING TRANSFERS IN	4,000,000.00-	5,000,000.00-
	Major Account 490000 Total	4,000,000.00-	5,009,217.94-
	Fund 56590 Revenues Total	4,304,932.03-	9,209,456.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,834.69	369,603.34
	512100 VACATION LEAVE EXPENSE	4,906.01	38,719.79
	512200 SICK LEAVE EXPENSE	405.42	7,392.70
	512300 HOLIDAY LEAVE EXPENSE	2,231.26	20,930.75
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	5,045.20	32,735.34
	515200 FICA EXPENSE	4,961.38	31,833.75
	515500 HEALTH INSURANCE EXPENSE	7,547.12	65,567.24
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	84,931.08	572,123.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.75	941.72
	521400 CIO CHARGES	40,358.92	484,445.23
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		444.24
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,930.00
	523202 ELECTRICITY	5,275.28	57,337.64
	523207 PROPANE		2,514.78

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	1,635.24	12,326.74
	524600 RENT EXPENSE-BUILDINGS	4,506.66	49,573.30
	524603 TOWER SITE LEASE AGREEMENT	6,345.37	79,152.43
	524900 RENT EXP-DEPR SURCHARGE	326.26	3,588.78
	527200 REP & MAINT-MOTOR VEHICL	245.95	267.11
	527990 RADIO EQUIP REPAIR & MAINT	293.64	1,543.64
	527991 INFRAS RADIO EQUIP R&M		8,329.85
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	4,007.63	60,599.06
	527995 TOWER HVAC R&M	377.00	5,172.08
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		42,283.62
	531100 OFFICE SUPPLIES EXPENSE	14.28	82.82
	531200 IT SUPPLIES		988.58
	532100 NON-CAPITALIZED EQUIP PU	51.65	83.64
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP	419.52	3,665.65
	532290 RADIO EQUIP	9,445.27	100,351.00
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL	367.94	1,612.41
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	772.93	7,857.97
	554141 RADIO SERV - FREQ COORD ONLY	1,100.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	32,750.00
	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		35,022.89
	559101 DAS ASSESSMENTS	4,165.29	29,204.95
	559165 INDIRECT COST ALLOCATIONS	15,605.87	276,713.24

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	98,585.45	2,252,195.37
	570000 Travel Expenses		
	571100 LODGING	1,308.80	5,354.22
	571800 MEALS - TRAVEL STATUS		1,726.62
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,740.57
	Major Account 570000 Total	1,308.80	9,249.55
	580000 Capital Outlay		
	583490 RADIO EQUIP	66,954.00	836,362.41
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		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		53,000.00
	587400 MASTER LEASE	61,400.44	675,404.84
	Major Account 580000 Total	128,354.44	2,315,216.21
	Fund 56590 Expenditures Total	313,179.77	5,148,784.58
	Program Revenues	<u>4,304,932.03</u>	<u>9,209,461.70</u>
	Program Expenditures	<u>313,179.77</u>	<u>5,148,784.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		409.15-
	Major Account 480000 Total		409.15-
	Fund 10000 Revenues Total		409.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,215.26	714,294.86
	512100 VACATION LEAVE EXPENSE	5,460.47	53,605.96
	512200 SICK LEAVE EXPENSE	929.41	26,340.79
	512300 HOLIDAY LEAVE EXPENSE	3,133.83	43,569.15
	515100 RETIREMENT PLANS EXPENSE	7,393.61	62,735.62
	515200 FICA EXPENSE	7,230.71	60,647.23
	515500 HEALTH INSURANCE EXPENSE	10,372.36	105,086.00
	516200 TUITION ASSISTANCE	2,025.00	2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	125,760.65	1,077,618.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	2,820.28	36,002.23
	521431 OCIO-SOFTWARE RENEWAL		2,113.94
	521500 PUBLICATION & PRINT EXP	1,124.29	3,713.52
	521900 AWARDS EXPENSE		121.23
	522100 DUES & SUBSCRIPTION EXP		20,238.89
	522200 CONFERENCE REGISTRATION	495.00	1,880.00
	522201 TRAINING REGISTRATION		11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	124.33	1,500.52
	531200 IT SUPPLIES		30.97
	532200 PERSONAL COMPUTING EQUIPMENT		92.14
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	95.25	419.38
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP		11,343.98
	Major Account 520000 Total	4,659.15	91,549.14
	570000 Travel Expenses		
	571100 LODGING		3,276.79
	571600 MEALS - TAXABLE		972.91

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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		
	571800 MEALS - TRAVEL STATUS	38.15	438.57
	572100 COMMERCIAL TRANSPORTATIO	89.98	4,536.95
	574500 PERSONAL VEHICLE MILEAGE		409.78
	575100 MISC TRAVEL EXPENSE	28.50	399.73
	Major Account 570000 Total	<u>156.63</u>	<u>10,034.73</u>
	Fund 10000 Expenditures Total	<u>130,576.43</u>	<u>1,179,202.27</u>
	Program Revenues		<u>409.15-</u>
	Program Expenditures	<u>130,576.43</u>	<u>1,179,202.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.09	33,853.29
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	69.49	1,755.24
	512200 SICK LEAVE EXPENSE	109.44	980.22
	512300 HOLIDAY LEAVE EXPENSE	68.21	2,144.33
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	153.02	2,918.84
	515200 FICA EXPENSE	154.01	2,744.56
	515500 HEALTH INSURANCE EXPENSE	69.64	5,707.02
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	2,419.90	50,968.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	952.03
	521400 CIO CHARGES	433.46	4,366.89
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP		2,018.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		297.35
	524600 RENT EXPENSE-BUILDINGS	167.64	1,818.43
	524900 RENT EXP-DEPR SURCHARGE	61.94	671.99
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX		3,312.00-
	534900 MISCELLANEOUS SUP EXP	9.87	512.04
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	648.03	10,814.47
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP		37,878.38
	Major Account 520000 Total	1,436.98	67,874.15
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	3,856.88	119,670.56
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.20	60,568.81
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	140.78	3,536.62
	512200 SICK LEAVE EXPENSE	222.61	1,822.06
	512300 HOLIDAY LEAVE EXPENSE	138.01	3,640.93
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	310.51	5,246.03
	515200 FICA EXPENSE	312.30	4,961.67
	515500 HEALTH INSURANCE EXPENSE	141.34	8,741.14
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	4,911.75	90,319.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	119.93
	521400 CIO CHARGES	880.04	9,055.56
	521431 OCIO-SOFTWARE RENEWAL		782.25
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP	30.00	7,029.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	3,691.80
	524900 RENT EXP-DEPR SURCHARGE	125.78	1,364.42
	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		315.00
	542100 SOS TEMP SERV - PERSONNEL	1,315.68	21,286.11
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP		76,904.22
	Major Account 520000 Total	2,772.22	144,655.04
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	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	7,683.97	236,659.60
	Program Expenditures	11,540.85	356,330.16

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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		32.06-
	Major Account 480000 Total		32.06-
	Fund 28920 Revenues Total		32.06-
	Program Revenues		32.06-

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	1,009.91	15,783.26
	511300 OVERTIME PAYMENTS	201.78	2,482.08
	511400 ON CALL PAY	107.85	577.60
	511800 COMPENSATORY TIME PAID	32.65	117.37
	512100 VACATION LEAVE EXPENSE	34.18	949.74
	512200 SICK LEAVE EXPENSE	17.09	378.00
	512300 HOLIDAY LEAVE EXPENSE	37.72	924.82
	515100 RETIREMENT PLANS EXPENSE	107.80	1,588.84
	515200 FICA EXPENSE	102.28	1,420.33
	515500 HEALTH INSURANCE EXPENSE	305.25	8,014.02
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	1,956.51	32,449.54
	520000 Operating Expenses		
	521400 CIO CHARGES	101.33	1,109.51
	523201 NATURAL GAS	781.41	4,754.94
	523202 ELECTRICITY	1,468.32	20,600.74
	523203 WATER	351.19	1,913.49
	523204 SEWER	259.42	1,112.36
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	11,093.16	44,969.18
	532100 NON-CAPITALIZED EQUIP PU		1,499.00
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	2,255.40	16,002.13
	534900 MISCELLANEOUS SUP EXP		624.00
	539100 INDIRECT COST ALLOWANCE	5,670.63	62,376.84
	548600 PEST CONTROL		432.60
	548700 REFUSE/RECYCLING	294.42	3,263.62
	549200 JANITORIAL/SECURITY SRVS		1,275.00
	556100 INSURANCE EXPENSE		9,761.82
	Major Account 520000 Total	22,275.28	174,185.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,375.00
	Major Account 580000 Total		8,375.00

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	24,231.79	215,010.52
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00
	Major Account 480000 Total		150.00
	Fund 26500 Revenues Total		150.00
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,262.80-
	482100 LAND USE REVENUE		49,504.70-
	Major Account 480000 Total		83,767.50-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		2,320,000.00-
	Major Account 490000 Total		2,320,000.00-
	Fund 26560 Revenues Total		2,403,767.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.62	317.68
	523202 ELECTRICITY	34.53	363.38
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	10,600.00	33,500.00
	542500 ENG & ARCH SERVICES	680.00	8,820.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,901.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	11,429.15	117,641.93
	Fund 26560 Expenditures Total	11,429.15	117,641.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	73,857.69	676,275.84
	542500 ENG & ARCH SERVICES	12,565.12	83,006.38
	Major Account 520000 Total	86,422.81	759,282.22
	Fund 43125 Expenditures Total	86,422.81	759,282.22
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,603.17-	1,106,434.47-
	Major Account 470000 Total	95,603.17-	1,106,434.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		212,080.15-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,866,046.85-	41,162,373.63-
	483400 OTHER RENTAL REVENUE	64,121.91-	780,339.03-
	484500 REIMB NON-GOVT SOURCES		8,081.77-
	484900 OTHER PRIVATE SOURCES	16.00-	3,411.20-
	486500 MISCELLANEOUS ADJUSTMENT		6,566.28-
	Major Account 480000 Total	3,930,184.76-	42,172,852.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.98-	13,371.30-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	493200 OPERATING TRANSFERS OUT		813,388.81
	Major Account 490000 Total	281.98-	599,982.49-
	Fund 56500 Revenues Total	4,026,069.91-	43,879,269.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,805.81	4,336,597.37
	511300 OVERTIME PAYMENTS	9,372.55	106,858.00
	511400 ON CALL PAY	24,492.47	192,870.95
	511500 SHIFT DIFFERENTIAL PYMT	32,977.95	256,260.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,243.99	14,252.61
	512100 VACATION LEAVE EXPENSE	43,473.28	396,676.29
	512200 SICK LEAVE EXPENSE	24,439.78	237,800.30
	512300 HOLIDAY LEAVE EXPENSE	21,774.89	258,603.07
	512400 MILITARY LEAVE EXPENSE	237.52	1,900.16
	512500 FUNERAL LEAVE EXPENSE	2,638.39	12,001.84
	512700 INJURY LEAVE EXPENSE	150.27	3,958.17
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	54,258.15	435,774.09
	515200 FICA EXPENSE	52,770.77	415,611.31
	515500 HEALTH INSURANCE EXPENSE	105,678.58	1,163,679.59
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	937,314.40	7,902,454.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.40	2,405.26
	521300 FREIGHT EXPENSE		31.11
	521400 CIO CHARGES	55,587.26	403,075.35
	521431 OCIO-SOFTWARE RENEWAL		3,239.85
	521450 OCIO-IT CONSULTING		273.00

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		
	521500 PUBLICATION & PRINT EXP	2,384.24	10,968.68
	521900 AWARDS EXPENSE	78.49	413.31
	522100 DUES & SUBSCRIPTION EXP	115.00	8,558.13
	522200 CONFERENCE REGISTRATION		45.00
	522201 TRAINING REGISTRATION	900.00	4,961.50
	522600 JOB APPLICANT EXPENSE	327.00	2,546.60
	523100 UTILITIES EXPENSE		4,013.15-
	523201 NATURAL GAS	78,070.04	1,011,073.49
	523202 ELECTRICITY	215,854.20	2,786,582.00
	523203 WATER	30,220.95	267,329.17
	523204 SEWER	28,258.08	255,526.82
	523205 CHILLED WATER	22,507.11	369,369.22
	523208 STEAM	14,483.95	108,572.71
	523219 OTHER UTILITY	1,386.87	53,853.49
	523900 TEAMMATE RECOGNITION	266.00	266.00
	524600 RENT EXPENSE-BUILDINGS	1,845,206.31	20,114,618.24
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	12,867.47
	525500 RENT EXP-OTHER PERS PROP	1,661.18	4,615.09
	526100 REP & MAINT-REAL PROPERT	157,132.20	1,767,919.20
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00
	527200 REP & MAINT-MOTOR VEHICL	1,839.45	72,826.99
	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	914.61	9,963.04
	531200 IT SUPPLIES		760.24
	532100 NON-CAPITALIZED EQUIP PU	1,448.38	64,641.62
	532200 PERSONAL COMPUTING EQUIPMENT		902.29
	532240 DATA STORAGE EQUIP		18.99
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	42,749.70	469,027.64
	534500 AGRICULTURAL SUPPLIES EX	3,338.35	59,287.81
	534600 ED & RECREATIONAL SUP EX	165.05	1,033.63
	534800 CONST & MAINT SUP EXP	36,436.52	613,312.46
	534900 MISCELLANEOUS SUP EXP	1,457.73	4,371.85
	535100 MEDICAL SUPPLIES	756.00	9,991.35
	538100 VEHICLE & EQUIP SUP EXP	4,001.61	123,320.89
	539100 INDIRECT COST ALLOWANCE	39,101.82	430,120.11

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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		
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	651.50	4,124.50
	541700 LEGAL RELATED EXPENSE		2,676.75
	542100 SOS TEMP SERV - PERSONNEL	3,625.41	48,881.59
	542500 ENG & ARCH SERVICES		6,350.00
	545000 LABORATORY SERVICES		538.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	49,064.08	352,857.53
	548600 PEST CONTROL	6,711.60	71,506.26
	548700 REFUSE/RECYCLING	21,657.87	261,907.10
	548800 FIRE EXTINGUISHERS		9,136.90
	549200 JANITORIAL/SECURITY SRVS	85,759.26	1,091,983.06
	549500 HAZARDOUS WASTE DISPOSAL	300.00	59,324.44
	554900 OTHER CONTRACTUAL SERVICES	2,433.50	14,586.44
	555310 COTS LICENSE FEES	3,224.04	3,224.04
	555340 COTS MAINTENANCE	956.19	24,434.19
	555510 SAAS SUBSCRIPTION FEES	7,217.00	123,186.56
	556100 INSURANCE EXPENSE		1,117,223.78
	556200 TORT PREMIUMS		4,755.00
	557100 PROPERTY TAX EXPENSE		5,728.42
	559100 OTHER OPERATING EXP		231,845.95
	Major Account 520000 Total	2,770,530.00	32,545,118.27
	570000 Travel Expenses		
	571100 LODGING	107.00	1,290.50
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT		2,331.39
	574500 PERSONAL VEHICLE MILEAGE	1,563.78	6,443.46
	Major Account 570000 Total	1,670.78	10,307.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	583470 PERSONAL COMPUTING EQUIPMENT		176.26
	587500 CIP - IMPROV TO BUILD		234,008.27
	Major Account 580000 Total		522,796.17
	Fund 56500 Expenditures Total	3,709,515.18	40,980,675.92

56550 PARKING

Revenues

480000 Revenues - Miscellaneous

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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		
	481100 INVESTMENT INCOME		27,807.55-
	483200 BUILDING & SPACE RENTAL		15,365.00-
	483400 OTHER RENTAL REVENUE	7,112.51-	61,977.11-
	484500 REIMB NON-GOVT SOURCES		29.34-
	484900 OTHER PRIVATE SOURCES	451.50-	4,515.97-
	486200 CONTRIBUTIONS	12,420.00-	137,790.00-
	Major Account 480000 Total	19,984.01-	247,484.97-
	Fund 56550 Revenues Total	19,984.01-	247,484.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.42	34,690.34
	511300 OVERTIME PAYMENTS		389.87
	511400 ON CALL PAY	16.33	181.64
	512100 VACATION LEAVE EXPENSE	1,144.36	3,391.46
	512200 SICK LEAVE EXPENSE	357.29	3,033.91
	512300 HOLIDAY LEAVE EXPENSE	221.51	2,151.99
	515100 RETIREMENT PLANS EXPENSE	499.44	3,287.46
	515200 FICA EXPENSE	501.01	3,263.85
	515500 HEALTH INSURANCE EXPENSE	230.62	2,536.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	7,892.98	53,139.09
	520000 Operating Expenses		
	521400 CIO CHARGES	686.96	4,862.56
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY		8,147.13
	526100 REP & MAINT-REAL PROPERT	46,133.94	71,356.82
	534500 AGRICULTURAL SUPPLIES EX	1,071.21	1,071.21
	534800 CONST & MAINT SUP EXP	746.17	4,049.40
	539100 INDIRECT COST ALLOWANCE	347.48	3,822.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,854.00
	548700 REFUSE/RECYCLING		1,062.50
	549200 JANITORIAL/SECURITY SRVS	2,206.51	24,181.78
	556100 INSURANCE EXPENSE		13,941.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	51,346.77	138,756.11

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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	520000 Operating Expenses		
	Fund 56550 Expenditures Total	59,239.75	191,895.20
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,552.77-
	483200 BUILDING & SPACE RENTAL		65,847.00-
	483400 OTHER RENTAL REVENUE	800.00-	9,000.00-
	484500 REIMB NON-GOVT SOURCES		63.66-
	486200 CONTRIBUTIONS	57,880.50-	640,738.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,338.04-
	Major Account 480000 Total	58,680.50-	730,539.47-
	Fund 56551 Revenues Total	58,680.50-	730,539.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.00	38,712.76
	511300 OVERTIME PAYMENTS		31.22
	511400 ON CALL PAY	17.71	98.63
	511800 COMPENSATORY TIME PAID	26.13	182.81
	512100 VACATION LEAVE EXPENSE	273.16	5,212.42
	512200 SICK LEAVE EXPENSE	408.27	2,315.60
	512300 HOLIDAY LEAVE EXPENSE	206.10	2,457.74
	512500 FUNERAL LEAVE EXPENSE		138.75
	515100 RETIREMENT PLANS EXPENSE	464.25	3,679.92
	515200 FICA EXPENSE	448.12	3,469.27
	515500 HEALTH INSURANCE EXPENSE	971.73	10,763.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	8,085.47	67,634.20
	520000 Operating Expenses		
	521400 CIO CHARGES	642.96	11,985.36
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,629.21	27,660.23
	524600 RENT EXPENSE-BUILDINGS	4,080.42	44,884.62
	526100 REP & MAINT-REAL PROPERT	2,164.14	101,326.17
	534800 CONST & MAINT SUP EXP		5,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,170.74	496,878.14
	548600 PEST CONTROL	683.25	8,240.73
	556100 INSURANCE EXPENSE		41,258.46
	557100 PROPERTY TAX EXPENSE		1,386.60
	Major Account 520000 Total	<u>55,370.72</u>	<u>742,349.71</u>
	Fund 56551 Expenditures Total	<u>63,456.19</u>	<u>809,983.91</u>
	Program Revenues	<u>4,104,734.42</u>	<u>47,261,267.43</u>
	Program Expenditures	<u>3,954,294.87</u>	<u>43,074,489.70</u>

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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	374,899,574.01-	3,924,968,091.33-
	Major Account 460000 Total	374,899,574.01-	3,924,968,091.33-
	Fund 40000 Revenues Total	374,899,574.01-	3,924,968,091.33-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,485.00-
	Major Account 460000 Total		1,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,551,281.00-
	Major Account 470000 Total		7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,420.13-
	484500 REIMB NON-GOVT SOURCES	1,108.75-	13,066.62-
	Major Account 480000 Total	1,108.75-	255,486.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,070.84-
	Fund 56650 Revenues Total	1,108.75-	8,908,323.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,350.63	1,986,197.48
	511300 OVERTIME PAYMENTS	572.26	7,424.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	14,786.70	181,528.43
	512200 SICK LEAVE EXPENSE	9,321.69	103,936.47
	512300 HOLIDAY LEAVE EXPENSE	9,668.71	115,844.19
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	512600 CIVIL LEAVE EXPENSE	210.50	462.91
	515100 RETIREMENT PLANS EXPENSE	21,715.41	179,107.97
	515200 FICA EXPENSE	21,323.38	173,320.87
	515500 HEALTH INSURANCE EXPENSE	27,457.98	283,713.93
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	362,407.26	3,061,349.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.83	12,607.87

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		
	521300 FREIGHT EXPENSE	15.04	15.04
	521400 CIO CHARGES	20,392.21	265,606.70
	521401 CNC COSTS	28,336.69	297,279.23
	521410 OCIO-HARDWARE NON CAP	15,050.00	150,523.25
	521431 OCIO-SOFTWARE RENEWAL		38,031.30
	521441 OCIO-COMMUNICATIONS	1,590.21	17,320.79
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING	54,769.82	332,223.17
	521460 E1 MAINTENANCE		611,719.22
	521500 PUBLICATION & PRINT EXP	43,814.78	67,328.80
	521900 AWARDS EXPENSE		66.77
	522100 DUES & SUBSCRIPTION EXP	1,240.00	11,381.43
	522200 CONFERENCE REGISTRATION		1,770.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	31,220.37
	524700 RENT EXP-OTHER REAL PROP	155.00	535.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	11,537.95
	531100 OFFICE SUPPLIES EXPENSE		981.14
	531200 IT SUPPLIES		92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,783.85
	532260 VOICE EQUIP		28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	9.85	103.50
	541100 ACCTG & AUDITING SERVICES		222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	80,850.00
	548700 REFUSE/RECYCLING	171.44	181.91
	554900 OTHER CONTRACTUAL SERVICE	355.00	905.00
	555340 COTS MAINTENANCE	2,300.00	57,734.47
	555510 SAAS SUBSCRIPTION FEES		1,882,017.00
	555520 SAAS IMPLEMENTATION		353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	28.05	46,272.40
	Major Account 520000 Total	180,831.16	4,607,546.53

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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		
	571100 LODGING		2,325.08
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		384.83
	572100 COMMERCIAL TRANSPORTATION		1,857.31
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		163.14
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		4,983.56
	Fund 56650 Expenditures Total	543,238.42	7,673,880.08
	Program Revenues	374,900,682.76	3,933,876,414.92
	Program Expenditures	543,238.42	7,673,880.08

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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	23,873.16	183,163.00
	511600 PER DIEM PAYMENTS	750.00	12,750.00
	512100 VACATION LEAVE EXPENSE	1,004.12	14,623.57
	512200 SICK LEAVE EXPENSE	1,501.58	8,043.52
	512300 HOLIDAY LEAVE EXPENSE	909.61	10,853.73
	512500 FUNERAL LEAVE EXPENSE		1,008.12
	515100 RETIREMENT PLANS EXPENSE	2,043.37	16,300.87
	515200 FICA EXPENSE	2,061.20	16,706.87
	515500 HEALTH INSURANCE EXPENSE	2,207.12	24,278.32
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	34,350.16	288,869.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.25
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP		1,777.00
	Major Account 520000 Total		10,244.25
	Fund 26520 Expenditures Total	34,350.16	299,114.16
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.76-
	Major Account 480000 Total		122.76-
	Fund 26670 Revenues Total		122.76-
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	602.43	7,769.31
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		1,122.52
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	2,744.00
	524900 RENT EXP-DEPR SURCHARGE	83.30	903.22
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	9.22	89.02
	538100 VEHICLE & EQUIP SUP EXP	413.72	1,666.68
	541200 PURCHASING ASSESSMENT		2,398.53

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		
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60
	Major Account 520000 Total	1,334.07	20,407.79
	570000 Travel Expenses		
	571100 LODGING	107.00	709.66
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	162.13	1,013.26
	Fund 26670 Expenditures Total	1,496.20	22,930.04
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.65	.65
	Major Account 520000 Total	.65	.65
	Fund 26690 Expenditures Total	.65	.65
	Program Revenues		122.76
	Program Expenditures	35,847.01	322,044.85

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		5,645.00
	541700 LEGAL RELATED EXPENSE	9,587.50	52,680.39
	556201 PROPERTY LOSS/CLAIMS	6,743.99	15,458.06
	Major Account 520000 Total	<u>16,331.49</u>	<u>73,783.45</u>
	Fund 10000 Expenditures Total	<u>16,331.49</u>	<u>73,783.45</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,819.43-
	Major Account 480000 Total		<u>2,819.43-</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>39,063.43-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		55,151.99
	Major Account 520000 Total		<u>55,151.99</u>
	Fund 28910 Expenditures Total		<u>55,151.99</u>
	Program Revenues		<u>39,063.43-</u>
	Program Expenditures	<u>16,331.49</u>	<u>128,935.44</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	14,971.60	107,878.94
	541700 LEGAL RELATED EXPENSE	6,410.05	50,985.73
	543501 PROFESSIONAL SERVICES		12,785.46
	556201 PROPERTY LOSS/CLAIMS	145,000.00	208,943.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	<u>166,381.65</u>	<u>410,593.14</u>
	Fund 10000 Expenditures Total	<u>166,381.65</u>	<u>410,593.14</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,486.50-
	Major Account 470000 Total		<u>5,486.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,224.60-
	Major Account 480000 Total		<u>14,224.60-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		<u>7,676.75-</u>
	Fund 58930 Revenues Total		<u>27,387.85-</u>
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		<u>16,800.75</u>
	Fund 58930 Expenditures Total		<u>16,800.75</u>
	Program Revenues		<u>27,387.85-</u>
	Program Expenditures	<u>166,381.65</u>	<u>427,393.89</u>

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		18,865,092.00-
	Major Account 470000 Total		18,865,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,754.39-
	Major Account 480000 Total		338,754.39-
	Fund 58920 Revenues Total		19,203,846.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.31	390,601.29
	554900 OTHER CONTRACTUAL SERVICES		1,056,429.00
	559100 OTHER OPERATING EXP	378.62	4,043.91
	559101 CLAIMS PAID	1,462,570.02	14,805,467.19
	Major Account 520000 Total	1,498,711.95	16,256,541.39
	Fund 58920 Expenditures Total	1,498,711.95	16,256,541.39
	Program Revenues		19,203,846.39-
	Program Expenditures	1,498,711.95	16,256,541.39

Program Summary
Secure Version - Prior Month
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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	73,815.16-	9,331,562.08-
	Major Account 470000 Total	73,815.16-	9,331,562.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,795.05-
	Major Account 480000 Total		146,795.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,250,000.00-
	Major Account 490000 Total		3,250,000.00-
	Fund 58910 Revenues Total	73,815.16-	12,728,357.13-
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	21,130.49	144,389.16
	554900 OTHER CONTRACTUAL SERVICES		459,437.50
	555310 COTS LICENSE FEES	3,884.99	42,734.89
	556100 INSURANCE EXPENSE		4,115,744.46
	556101 INSURANCE - REBILL	16,768.58	485,099.65
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS		13,044.00
	559101 CLAIMS PAID	6,097,157.76-	4,095,266.68-
	559104 THIRD PARTY-PROP DAMAGE	1,975.81	94,763.92
	559105 THIRD PARTY-BODILY INJURY		7,832,015.00
	Major Account 520000 Total	6,053,397.89-	9,095,189.44
	Fund 58910 Expenditures Total	6,053,397.89-	9,095,888.82
	Program Revenues	73,815.16-	12,728,357.13-
	Program Expenditures	6,053,397.89-	9,095,888.82

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		503.77-
	Major Account 480000 Total		503.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 10000 Revenues Total		595.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,964.45	685,512.58
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,058.50	43,832.15
	512200 SICK LEAVE EXPENSE	1,936.28	19,255.46
	512300 HOLIDAY LEAVE EXPENSE	3,403.27	39,799.94
	515100 RETIREMENT PLANS EXPENSE	7,739.79	59,038.46
	515200 FICA EXPENSE	7,488.77	55,667.45
	515500 HEALTH INSURANCE EXPENSE	13,023.40	146,594.05
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	131,614.46	1,060,070.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	478.51
	521400 CIO CHARGES	5,054.27	48,961.41
	521430 OCIO-SOFTWARE NON CAP		115.08
	521431 OCIO-SOFTWARE RENEWAL		4,676.59
	521500 PUBLICATION & PRINT EXP	2,277.45	3,105.06
	521900 AWARDS EXPENSE	58.00	273.63
	522100 DUES & SUBSCRIPTION EXP	6,500.00	10,271.45
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	14,472.04
	524900 RENT EXP-DEPR SURCHARGE	486.22	5,348.02
	531100 OFFICE SUPPLIES EXPENSE	13.90	378.58
	531200 IT SUPPLIES		166.41
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534900 MISCELLANEOUS SUP EXP	9.87	186.18
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49

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		
	542100 SOS TEMP SERV - PERSONNEL		17,564.13
	554900 OTHER CONTRACTUAL SERVICES	21.20	4,793.26
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP		24,989.78
	Major Account 520000 Total	15,744.07	140,535.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	262.64	1,295.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total	262.64	14,013.30
	Fund 10000 Expenditures Total	147,621.17	1,214,620.09
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,602.68-	6,803,641.21-
	Major Account 470000 Total	457,602.68-	6,803,641.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,150.32-
	Major Account 480000 Total		25,150.32-
	Fund 58010 Revenues Total	457,602.68-	6,828,791.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,125.33	220,788.52
	511200 TEMPORARY SALARIES-WAGE	526,662.25	4,781,784.52
	511300 OVERTIME PAYMENTS	4,630.25	87,247.32
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	7,479.06	79,411.01
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	182.98	14,100.64
	512200 SICK LEAVE EXPENSE	344.32	6,614.72
	512300 HOLIDAY LEAVE EXPENSE	855.27	13,122.76
	512400 MILITARY LEAVE EXPENSE	1,160.48	8,897.00
	512500 FUNERAL LEAVE EXPENSE		2,911.14
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE	245.52	789.30
	515100 RETIREMENT PLANS EXPENSE	2,059.76	19,114.69
	515200 FICA EXPENSE	42,090.37	384,947.10
	515500 HEALTH INSURANCE EXPENSE	30,749.13	353,721.24
	516300 EMPLOYEE ASSISTANCE PRO		63.00

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		
	516400 UNEMPLOYM COMP INS EXP	8,486.95	21,420.78
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	<u>651,071.67</u>	<u>6,060,206.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	512.74	6,678.33
	521431 OCIO-SOFTWARE RENEWAL		236.43
	521500 PUBLICATION & PRINT EXP	.03	3,108.63
	522100 DUES & SUBSCRIPTION EXP		57.70
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	314.00	726.10
	524600 RENT EXPENSE-BUILDINGS	771.72	8,224.88
	524700 RENT EXP-OTHER REAL PROP	150.00	868.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	3,040.00
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	104.52	336.90
	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		18,669.99
	Major Account 520000 Total	<u>2,138.21</u>	<u>68,880.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		<u>237.92</u>
	Fund 58010 Expenditures Total	<u>653,209.88</u>	<u>6,129,324.86</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,770.10-	713,372.82-
	Major Account 470000 Total	<u>13,770.10-</u>	<u>713,372.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,439.51-
	483200 BUILDING & SPACE RENTAL		2,709.50-
	Major Account 480000 Total		<u>10,149.01-</u>
	Fund 58030 Revenues Total	<u>13,770.10-</u>	<u>723,521.83-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,659.59
	521400 CIO CHARGES	1,458.59	18,274.09
	521431 OCIO-SOFTWARE RENEWAL	1,275.00	377,280.70

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		
	521500 PUBLICATION & PRINT EXP		5,684.51
	522100 DUES & SUBSCRIPTION EXP		7,326.23
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,158.34	34,636.74
	524700 RENT EXP-OTHER REAL PROP	527.50	652.50
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	12,017.28
	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
	532200 PERSONAL COMPUTING EQUIPMENT		30.74
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	1,513.00	130,908.16
	534900 MISCELLANEOUS SUP EXP	380.98	3,726.01
	542100 SOS TEMP SERV - PERSONNEL	2,130.35	44,079.48
	547100 EDUCATIONAL SERVICES		93,350.00
	554130 VIDEO SERVICES	526.50	2,328.00
	554900 OTHER CONTRACTUAL SERVICE		834.00
	Major Account 520000 Total	15,562.74	748,227.85
	570000 Travel Expenses		
	571100 LODGING	1,809.04	2,433.04
	571600 MEALS - TAXABLE	6,208.75	15,205.91
	571800 MEALS - TRAVEL STATUS		261.99
	572100 COMMERCIAL TRANSPORTATIO	1,546.34	1,546.34
	573100 STATE-OWNED TRANSPORT		553.55
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	9,564.13	20,150.83
	Fund 58030 Expenditures Total	25,126.87	768,378.68
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		24,399.06-
	Major Account 470000 Total		24,399.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		612.85-
	Major Account 480000 Total		612.85-
	Fund 58040 Revenues Total		25,011.91-
Expenditures	520000 Operating Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP		1,881.26
	521900 AWARDS EXPENSE	3,525.92	45,980.49
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	3,525.92	59,486.72
	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	3,525.92	60,535.97
	Program Revenues	<u>471,372.78</u>	<u>7,577,921.04</u>
	Program Expenditures	<u>829,483.84</u>	<u>8,172,859.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,790.41-
	Major Account 480000 Total		50,790.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total		1,050,790.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	539.20	17,113.96
	516200 TUITION ASSISTANCE	7,048.50	234,085.58
	Major Account 510000 Total	7,587.70	251,199.54
	Fund 26590 Expenditures Total	7,587.70	251,199.54
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,297.40-
	486203 ADMIN FEE - ARRA	897.30-	9,121.63-
	Major Account 480000 Total	897.30-	17,419.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		940,656.45-
	Major Account 490000 Total		940,656.45-
	Fund 28010 Revenues Total	897.30-	958,075.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,050.20	283,735.88
	512100 VACATION LEAVE EXPENSE	1,832.98	20,971.76
	512200 SICK LEAVE EXPENSE	964.43	7,137.98
	512300 HOLIDAY LEAVE EXPENSE	1,374.05	16,345.87
	515100 RETIREMENT PLANS EXPENSE	3,086.76	24,575.77
	515200 FICA EXPENSE	2,934.25	22,791.54
	515500 HEALTH INSURANCE EXPENSE	7,740.56	81,792.44
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	54,983.23	461,007.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.43	12,778.13
	521400 CIO CHARGES	1,463.68	15,298.40
	521500 PUBLICATION & PRINT EXP	2,390.09	8,508.00
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		113.30
	522201 TRAINING REGISTRATION		1,819.00

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		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	9.87	89.67
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	39,333.34	274,000.04
	554900 OTHER CONTRACTUAL SERVICES	16,096.80	175,902.95
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	20.00	8,074.19
	Major Account 520000 Total	59,496.21	565,627.83
	570000 Travel Expenses		
	571100 LODGING	321.00	517.00
	573100 STATE-OWNED TRANSPORT	813.68	813.68
	Major Account 570000 Total	1,134.68	1,330.68
	Fund 28010 Expenditures Total	115,614.12	1,027,965.94
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 28020 Revenues Total		.10-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,919.12-
	486200 CONTRIBUTIONS	432,870.04-	4,844,241.87-
	486201 PREMIUM PAYMENT	116.67-	546.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	432,986.71-	6,263,707.90-
	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	432,986.71-	6,100,707.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	235,402.95	4,849,686.48
	Major Account 520000 Total	235,402.95	4,849,686.48
	Fund 68015 Expenditures Total	235,402.95	4,849,686.48
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,427.49-

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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		
	486200 CONTRIBUTIONS	109,096.09-	1,195,933.44-
	Major Account 480000 Total	109,096.09-	1,205,360.93-
	Fund 68016 Revenues Total	109,096.09-	1,205,360.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	118,587.07	1,146,662.00
	Major Account 520000 Total	118,587.07	1,146,662.00
	Fund 68016 Expenditures Total	118,587.07	1,146,662.00
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,852.58-
	Major Account 480000 Total		5,852.58-
	Fund 68920 Revenues Total		5,852.58-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,634.34-
	Major Account 480000 Total		66,634.34-
	Fund 68921 Revenues Total		66,634.34-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,308.54	362,937.59
	Major Account 520000 Total	33,308.54	362,937.59
	Fund 68921 Expenditures Total	33,308.54	362,937.59
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		457,443.82-
	Major Account 480000 Total		457,443.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total		1,938,261.30-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,030.87-
	Major Account 480000 Total		11,030.87-
	Fund 68930 Revenues Total		11,030.87-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,175.81-
	Major Account 480000 Total		7,175.81-

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68932 Revenues Total		7,175.81-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		740.83-
	486201 PREMIUM PAYMENT	8,870.48-	100,041.72-
	Major Account 480000 Total	8,870.48-	100,782.55-
	Fund 68938 Revenues Total	8,870.48-	100,782.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,870.48	100,041.72
	Major Account 520000 Total	8,870.48	107,334.57
	Fund 68938 Expenditures Total	8,870.48	107,334.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,252.52-
	486201 PREMIUM PAYMENT	1,556.34-	17,528.42-
	Major Account 480000 Total	1,556.34-	18,780.94-
	Fund 68939 Revenues Total	1,556.34-	18,780.94-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,556.34	15,919.36
	Major Account 520000 Total	1,556.34	17,528.42
	Fund 68939 Expenditures Total	1,556.34	17,528.42
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,114,868.85-
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-
	486200 CONTRIBUTIONS	17,710,197.21-	194,005,571.15-
	486201 PREMIUM PAYMENT	146,124.26-	1,680,274.98-
	486500 MISCELLANEOUS ADJUSTMENT	245,750.00-	84,402.13-
	Major Account 480000 Total	18,102,071.47-	219,167,553.25-
	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	18,102,071.47-	216,909,079.32-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	523602 WELLNESS REIMBURSEMENT		243,579.00
	554900 OTHER CONTRACTUAL SERVICES	492,411.67	5,361,204.46
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	27,225,092.64	229,283,516.97
	Major Account 520000 Total	<u>27,717,504.31</u>	<u>234,936,979.08</u>
	Fund 68960 Expenditures Total	<u>27,717,504.31</u>	<u>234,936,979.08</u>
	Program Revenues	<u>18,655,478.39</u>	<u>228,372,532.53</u>
	Program Expenditures	<u>28,238,431.51</u>	<u>242,700,293.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.12-
	Major Account 490000 Total		79.12-
	Fund 10000 Revenues Total		79.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,016.04	160,840.15
	512100 VACATION LEAVE EXPENSE	162.56	9,220.58
	512200 SICK LEAVE EXPENSE	915.49	8,688.83
	512300 HOLIDAY LEAVE EXPENSE	762.01	9,412.54
	515100 RETIREMENT PLANS EXPENSE	1,711.50	14,090.37
	515200 FICA EXPENSE	1,665.12	13,358.26
	515500 HEALTH INSURANCE EXPENSE	3,385.48	38,688.61
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	29,618.20	256,974.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521400 CIO CHARGES	769.75	9,755.26
	521431 OCIO-SOFTWARE RENEWAL		682.15
	521500 PUBLICATION & PRINT EXP	148.82	697.54
	521900 AWARDS EXPENSE	6.65	14.30
	522100 DUES & SUBSCRIPTION EXP		544.16
	522200 CONFERENCE REGISTRATION		1,249.00
	522201 TRAINING REGISTRATION	311.00	2,905.25
	524600 RENT EXPENSE-BUILDINGS	672.18	7,290.94
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,694.43
	531100 OFFICE SUPPLIES EXPENSE	101.00	483.26
	534900 MISCELLANEOUS SUP EXP	9.86	129.61
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	11,796.13	119,755.24
	541700 LEGAL RELATED EXPENSE	81.30	81.30
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP		4,274.79
	Major Account 520000 Total	14,145.10	159,909.82
	570000 Travel Expenses		
	571100 LODGING		854.92

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.50	87.50
	572100 COMMERCIAL TRANSPORTATIO	103.35	581.55
	574500 PERSONAL VEHICLE MILEAGE	79.06	79.06
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	<u>363.91</u>	<u>1,697.03</u>
	Fund 10000 Expenditures Total	<u>44,127.21</u>	<u>418,581.39</u>
	Program Revenues	<u>79.12-</u>	
	Program Expenditures	<u>44,127.21</u>	<u>418,581.39</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,585.20-
	Major Account 480000 Total		1,585.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenues Total		2,432.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,384.72	1,111,681.64
	511300 OVERTIME PAYMENTS	473.32	6,658.59
	511400 ON CALL PAY	2,316.91	18,060.11
	511500 SHIFT DIFFERENTIAL PYMT	123.60	987.00
	511800 COMPENSATORY TIME PAID	56.55	1,112.25
	512100 VACATION LEAVE EXPENSE	9,914.54	112,136.56
	512200 SICK LEAVE EXPENSE	8,635.63	72,793.80
	512300 HOLIDAY LEAVE EXPENSE	5,742.95	68,009.11
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512600 CIVIL LEAVE EXPENSE	219.38	219.38
	512700 INJURY LEAVE EXPENSE		1,415.92
	515100 RETIREMENT PLANS EXPENSE	13,168.99	104,404.39
	515200 FICA EXPENSE	12,908.41	100,347.96
	515500 HEALTH INSURANCE EXPENSE	18,616.36	220,255.48
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	220,561.36	1,835,438.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.13	1,014.35
	521300 FREIGHT EXPENSE		856.16
	521400 CIO CHARGES	5,416.56	57,240.71
	521410 OCIO-HARDWARE NON CAP	164.00	1,809.00
	521431 OCIO-SOFTWARE RENEWAL		82.85
	521500 PUBLICATION & PRINT EXP	696.62	13,580.90
	521900 AWARDS EXPENSE	98.75	160.35
	522100 DUES & SUBSCRIPTION EXP	109.90	3,379.72
	522201 TRAINING REGISTRATION		970.00
	522600 JOB APPLICANT EXPENSE	132.00	274.00
	523202 ELECTRICTY WELL FIELD	38.05	406,630.25
	523203 WATER SERVICE FEE	2,236.20	40,307.75
	523204 SEWER SERVICE FEE	1,773.72	17,302.90

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		
	523205 CHILLDED WATER INVEST FEE		183,492.58
	523208 STEAM MONTHLY DEMAND CHG	43,332.25	491,919.45
	524600 RENT EXPENSE-BUILDINGS		442.00
	524700 RENT EXP-OTHER REAL PROP		573.34
	525500 RENT EXP-OTHER PERS PROP	47.06	702.03
	526100 REP & MAINT-REAL PROPERT	55,950.30	186,374.15
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL	295.31	2,829.54
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E	134.01	501.13
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	574.94	4,948.70
	531200 IT SUPPLIES		97.76
	532100 NON-CAPITALIZED EQUIP PU		8,257.12
	533100 HOUSEHOLD & INSTIT EXP	1,137.17	21,074.35
	534500 AGRICULTURAL SUPPLIES EX		8,509.30
	534600 ED & RECREATIONAL SUP EX	15.67	245.61
	534800 CONST & MAINT SUP EXP	12,749.04	174,510.05
	534900 MISCELLANEOUS SUP EXP	494.46	5,107.13
	538100 VEHICLE & EQUIP SUP EXP		958.91
	538103 GROUNDS EQUIP SUP EXP	83.33	375.07
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	679.60	56,579.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,396.73	16,613.18
	549100 LAUNDRY SERVICES	394.60	8,114.65
	549200 JANITORIAL/SECURITY SRVS	31,220.00	346,419.50
	549500 HAZARDOUS WASTE DISPOSAL		953.26
	554900 OTHER CONTRACTUAL SERVICES		19,915.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	11.50	42,248.82
	Major Account 520000 Total	159,247.90	2,191,481.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		405.28
	Major Account 570000 Total		405.28

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		
	582400 MACHINERY & EQUIPMENT		97,850.19
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,349.19
	Fund 10000 Expenditures Total	379,809.26	4,158,674.25
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.75-
	Major Account 480000 Total		39.75-
	Fund 26500 Revenues Total		39.75-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108.80-	7,397.25-
	Major Account 470000 Total	108.80-	7,397.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,633.22-
	483200 BUILDING & SPACE RENTAL		4,446.00-
	484100 OPERATING DONATIONS & CO	1.53-	94.80-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	1.53-	8,181.22-
	Fund 26501 Revenues Total	110.33-	15,578.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		283.36
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	145.95	1,626.62
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E		412.88
	533100 HOUSEHOLD & INSTIT EXP		1,484.58
	534600 ED & RECREATIONAL SUP EX		13,273.68
	548800 FIRE EXTINGUISHERS		519.00
	Major Account 520000 Total	145.95	21,543.61
	Fund 26501 Expenditures Total	145.95	21,543.61
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347.33-
	Major Account 480000 Total		347.33-
	Fund 26502 Revenues Total		347.33-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		

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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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		324.82-
	Major Account 480000 Total		324.82-
	Fund 26503 Revenues Total		324.82-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175.60-
	Major Account 480000 Total		175.60-
	Fund 56505 Revenues Total		175.60-
	Program Revenues	110.33-	18,898.67-
	Program Expenditures	379,955.21	4,180,217.86

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		17,435.00
	Fund 10000 Expenditures Total		17,435.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,485.00	21,526.25
	Major Account 580000 Total	7,485.00	21,526.25
	Fund 38000 Expenditures Total	7,485.00	21,526.25
	Program Expenditures	7,485.00	38,961.25

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,731.98
	Major Account 520000 Total		2,731.98
	Fund 38000 Expenditures Total		2,731.98
	Program Expenditures		2,731.98

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		3,918,462.25
	587500 CIP - IMPROV TO BUILD	49,900.00	65,900.00
	Major Account 580000 Total	<u>49,900.00</u>	<u>3,984,362.25</u>
	Fund 38000 Expenditures Total	<u>49,900.00</u>	<u>3,984,362.25</u>
	Program Expenditures	<u>49,900.00</u>	<u>3,984,362.25</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	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	41,349.89
	523100 UTILITIES EXPENSE	999.92	17,973.89
	524600 RENT EXPENSE-BUILDINGS	42,363.66	447,611.54
	524900 RENT EXP-DEPR SURCHARGE	719.82	7,198.20
	534900 MISCELLANEOUS SUP EXP		224.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP	7,637.50	129,781.00
	Major Account 520000 Total	53,803.16	653,687.77
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,496,703.75	13,357,091.50
	Major Account 580000 Total	1,496,703.75	13,357,091.50
	Fund 38000 Expenditures Total	1,550,506.91	14,010,779.27
	Program Expenditures	1,550,506.91	14,120,631.65

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248,129.69-
	Major Account 480000 Total		248,129.69-
	Fund 26520 Revenues Total	763,605.95-	8,647,795.14-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,221.26-
	483201 BUILDING RENEWAL ASSESSMENT	547,231.36-	6,017,361.59-
	Major Account 480000 Total	547,231.36-	6,194,582.85-
	Fund 26670 Revenues Total	547,231.36-	6,194,582.85-
	Program Revenues	1,310,837.31-	14,842,377.99-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		428,496.20
	542500 ENG & ARCH SERVICES	350.38	21,214.56
	Major Account 520000 Total	<u>350.38</u>	<u>449,710.76</u>
	Fund 26520 Expenditures Total	<u>350.38</u>	<u>449,710.76</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,096.00	4,294,006.26
	542500 ENG & ARCH SERVICES	4,950.00	198,895.31
	Major Account 520000 Total	<u>53,046.00</u>	<u>4,492,901.57</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>53,046.00</u>	<u>4,501,911.47</u>
	Program Expenditures	<u>53,396.38</u>	<u>4,951,622.23</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	140,545.48	1,207,643.12
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	633.31	50,650.92
	Major Account 520000 Total	<u>141,178.79</u>	<u>1,356,836.54</u>
	Fund 26520 Expenditures Total	<u>141,178.79</u>	<u>1,356,836.54</u>
	Program Expenditures	<u>141,178.79</u>	<u>1,356,836.54</u>

Program Summary
Secure Version - Prior Month
As of May 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	27,996.00	804,955.44
	526102 ADA REP/IMPROVEMENTS		60,499.67
	542500 ENG & ARCH SERVICES	3,111.25	16,288.03
	Major Account 520000 Total	<u>31,107.25</u>	<u>881,743.14</u>
	Fund 26520 Expenditures Total	<u>31,107.25</u>	<u>881,743.14</u>
	Program Expenditures	<u>31,107.25</u>	<u>881,743.14</u>

Program Summary
Secure Version - Prior Month
As of May 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		480,586.70
	526102 ADA REP/IMPROVEMENTS	28,132.20	109,620.00
	542500 ENG & ARCH SERVICES	1,081.28	44,811.21
	Major Account 520000 Total	<u>29,213.48</u>	<u>635,017.91</u>
	Fund 26520 Expenditures Total	<u>29,213.48</u>	<u>635,017.91</u>
	Program Expenditures	<u>29,213.48</u>	<u>635,017.91</u>

Program Summary
Secure Version - Prior Month
As of May 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	279,846.48	618,314.60
	526103 FIRE/LIFE SAFETY	118,251.55	319,232.91
	542500 ENG & ARCH SERVICES		51,531.44
	Major Account 520000 Total	<u>398,098.03</u>	<u>989,078.95</u>
	Fund 26670 Expenditures Total	<u>398,098.03</u>	<u>989,078.95</u>
	Program Expenditures	<u>398,098.03</u>	<u>989,078.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,059.14	150,073.70
	542500 ENG & ARCH SERVICES		11,940.00
	Major Account 520000 Total	<u>12,059.14</u>	<u>162,013.70</u>
	Fund 26520 Expenditures Total	<u>12,059.14</u>	<u>162,013.70</u>
	Program Expenditures	<u>12,059.14</u>	<u>162,013.70</u>

Program Summary
Secure Version - Prior Month
As of May 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	33,588.00	282,274.10
	526102 ADA REP/IMPROVEMENTS	50,000.00	200,000.00
	542500 ENG & ARCH SERVICES	1,000.00	61,789.15
	Major Account 520000 Total	<u>84,588.00</u>	<u>544,063.25</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>84,588.00</u>	<u>615,976.60</u>
	Program Expenditures	<u><u>84,588.00</u></u>	<u><u>615,976.60</u></u>

Program Summary
Secure Version - Prior Month
As of May 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	29,413.74	995,917.38
	542500 ENG & ARCH SERVICES		9,535.00
	Major Account 520000 Total	<u>29,413.74</u>	<u>1,005,452.38</u>
	Fund 26520 Expenditures Total	<u>29,413.74</u>	<u>1,005,452.38</u>
	Program Expenditures	<u>29,413.74</u>	<u>1,005,452.38</u>

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		1,035,832.78
	542500 ENG & ARCH SERVICES	6,250.00	49,818.00
	Major Account 520000 Total	6,250.00	1,085,650.78
	Fund 26520 Expenditures Total	6,250.00	1,085,650.78
	Program Expenditures	6,250.00	1,085,650.78

Program Summary
Secure Version - Prior Month
As of May 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	21,706.57	272,249.37
	542500 ENG & ARCH SERVICES		499.30
	Major Account 520000 Total	<u>21,706.57</u>	<u>272,748.67</u>
	Fund 26520 Expenditures Total	<u>21,706.57</u>	<u>272,748.67</u>
	Program Expenditures	<u>21,706.57</u>	<u>272,748.67</u>

Program Summary
Secure Version - Prior Month
As of May 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		117,835.90
	Major Account 520000 Total		117,835.90
	Fund 26520 Expenditures Total		117,835.90
	Program Expenditures		117,835.90

Program Summary
Secure Version - Prior Month
As of May 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	2.48	22.66
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	1,012.00	82,501.00
	554900 OTHER CONTRACTUAL SERVICES		21,532.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	1,014.48	104,699.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	1,014.48	105,012.74
	Program Expenditures	1,014.48	105,012.74

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	39,128.32	83,880.60
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total	<u>39,128.32</u>	<u>118,880.60</u>
	Fund 26670 Expenditures Total	<u>39,128.32</u>	<u>118,880.60</u>
	Program Expenditures	<u><u>39,128.32</u></u>	<u><u>118,880.60</u></u>

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	186,100.00	1,671,632.51
	542500 ENG & ARCH SERVICES	5,607.80	90,384.11
	Major Account 520000 Total	<u>191,707.80</u>	<u>1,762,016.62</u>
	Fund 26520 Expenditures Total	<u>191,707.80</u>	<u>1,762,016.62</u>
	Program Expenditures	<u>191,707.80</u>	<u>1,762,016.62</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,260.00
	Major Account 520000 Total		23,260.00
	Fund 26670 Expenditures Total		23,260.00
	Program Expenditures		53,260.00

Program Summary
Secure Version - Prior Month
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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
	Major Account 520000 Total		12,794.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,812.50	32,162.50
	Major Account 580000 Total	1,812.50	32,162.50
	Fund 26670 Expenditures Total	1,812.50	44,956.50
	Program Expenditures	1,812.50	44,956.50
	Agency Revenues	414,711,339.57-	4,417,260,319.29-
	Agency Expenditures	46,640,018.65	510,058,445.68

Program Summary
Secure Version - Prior Month
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	600.00-
	475102 COA RENEWALS	1,600.00-	53,600.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS	1,000.00-	34,750.00-
	475108 RA DUPLICATES	50.00-	2,250.00-
	Major Account 470000 Total	2,750.00-	92,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,974.26-
	Major Account 480000 Total		3,974.26-
	Fund 26610 Revenues Total	2,750.00-	96,224.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.03	15,782.11
	511600 PER DIEM PAYMENTS	250.00	1,050.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	665.17
	515200 FICA EXPENSE	160.21	1,313.30
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	2,284.71	18,964.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	290.60
	521400 CIO CHARGES	304.43	2,117.14
	521500 PUBLICATION & PRINT EXP		132.11
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	2,176.24
	524900 RENT EXP-DEPR SURCHARGE	66.74	734.14
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		472.25
	555420 CUSTOMIZED DEVELOPMENT		6,820.00
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	569.75	13,655.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,833.42
	Major Account 570000 Total		3,833.42
	Fund 26610 Expenditures Total	2,854.46	36,453.47
	Program Revenues	2,750.00-	96,224.26-

Program Summary
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As of May 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 Expenditures	<u>2,854.46</u>	<u>36,453.47</u>
	Agency Revenues	<u>2,750.00-</u>	<u>96,224.26-</u>
	Agency Expenditures	<u>2,854.46</u>	<u>36,453.47</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.68-
	Major Account 480000 Total		305.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	4.60-	864.80-
	Major Account 490000 Total	4.60-	864.80-
	Fund 10000 Revenues Total	4.60-	1,170.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,325.39	570,983.48
	511300 OVERTIME PAYMENTS		1,602.68
	511600 PER DIEM PAYMENTS	600.00	2,250.00
	511700 EMPLOYEE BONUSES	100.00	1,125.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	4,963.91	64,872.76
	512200 SICK LEAVE EXPENSE	2,867.70	41,679.32
	512300 HOLIDAY LEAVE EXPENSE	2,780.80	34,923.03
	512500 FUNERAL LEAVE EXPENSE		2,013.06
	512600 CIVIL LEAVE EXPENSE	249.48	249.48
	515100 RETIREMENT PLANS EXPENSE	6,453.77	52,885.04
	515200 OASDI EXPENSE	6,183.27	49,982.15
	515500 HEALTH INSURANCE EXPENSE	14,277.31	152,411.22
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	113,801.63	981,882.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.27	26,087.30
	521400 OCIO EXP	2,978.95	35,952.73
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,127.69	12,850.06
	521430 LANG LINE EXP	241.29	3,665.34
	521500 PUBLICATION & PRINT EXP	1,748.96	8,749.07
	521900 AWARDS EXPENSE		111.29
	522100 DUES & SUBSCRIPTION EXP	34.00	899.00
	522200 CONFERENCE REGISTRATION		2,011.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	5,841.06	65,256.66
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	17,588.45
	527100 REP & MAINT-OFFICE EQUIP		1,342.14
	531100 OFFICE SUPPLIES EXPENSE	1,272.27	17,227.64

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		
	532100 NON-CAPITALIZED EQUIP PU		6,882.95
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	35.07	3,226.64
	554900 OTHER CONTRACT SERVICES		3,300.00
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS	90.00	250.00
	559100 OTHER OPERATING EXP		4,420.30
	559110 OTHER-RECORDS SVC	160.86	1,436.26
	Major Account 520000 Total	17,367.37	217,624.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	338.35	3,373.98
	575100 MISC TRAVEL EXPENSE	6.30	176.54
	Major Account 570000 Total	344.65	4,440.49
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	131,513.65	1,207,350.28
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		24,218.09-
	Major Account 480000 Total		24,218.09-
	Fund 46730 Revenues Total		546,418.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,409.72	306,551.11
	511300 OVERTIME PAYMENTS	65.87	144.26
	511700 EMPLOYEE BONUSES	137.50	137.50
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	1,248.15	20,024.15
	512200 SICK LEAVE EXPENSE	2,030.55	24,231.47
	512300 HOLIDAY LEAVE EXPENSE	1,368.11	19,237.79
	512500 FUNERAL LEAVE EXPENSE		309.44

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		
	515100 RETIREMENT PLANS EXPENSE	2,929.52	27,881.51
	515200 OASDI EXPENSE	2,791.56	34,653.60
	515500 HEALTH INSURANCE EXPENSE	6,983.35	79,511.00
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	51,964.33	516,530.28
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22	563.21
	521430 LANG LINE EXP		52.29
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	485.00	5,147.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS		1,375.00
	Major Account 520000 Total	536.22	11,882.50
	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		2,020.18
	Fund 46730 Expenditures Total	52,500.55	530,432.96
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		361,700.00-
	Major Account 460000 Total		361,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,151.91-
	Major Account 480000 Total		12,151.91-
	Fund 46740 Revenues Total		373,851.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,287.97	131,373.66
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES	37.50	537.50
	511800 COMPENSATORY TIME PAID	32.17	564.26
	512100 VACATION LEAVE EXPENSE	1,104.86	6,841.71
	512200 SICK LEAVE EXPENSE	669.66	9,470.79
	512300 HOLIDAY LEAVE EXPENSE	657.34	8,091.99

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>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,479.02	11,409.01
	515200 OASDI EXPENSE	1,438.28	11,169.99
	515500 HEALTH INSURANCE EXPENSE	2,547.38	28,270.03
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	25,254.18	210,414.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.20	563.11
	521430 LANG LINE EXP	56.70	194.04
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	485.00	5,177.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE	33.15	262.15
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	559120 OTHER-INTERP SERVICES	4,134.00	4,134.00
	Major Account 520000 Total	4,760.05	46,261.54
	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	30,014.23	270,325.63
	Program Revenues	<u>4.60</u>	<u>921,440.48</u>
	Program Expenditures	<u>214,028.43</u>	<u>2,008,108.87</u>
	Agency Revenues	<u>4.60</u>	<u>921,440.48</u>
	Agency Expenditures	<u>214,028.43</u>	<u>2,008,108.87</u>

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		154.14-
	Major Account 480000 Total		154.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total		167.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,374.93	128,843.08
	511600 PER DIEM PAYMENTS	175.00	735.00
	512100 VACATION LEAVE EXPENSE	262.20	10,350.36
	512200 SICK LEAVE EXPENSE	478.80	4,539.72
	512300 HOLIDAY LEAVE EXPENSE	657.96	7,465.65
	515100 RETIREMENT PLANS EXPENSE	1,478.04	11,311.16
	515200 FICA EXPENSE	1,499.02	11,310.34
	515500 HEALTH INSURANCE EXPENSE	844.78	9,964.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	23,770.73	185,878.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	170.60
	521400 CIO CHARGES	1,270.91	11,271.00
	521500 PUBLICATION & PRINT EXP	609.79	3,598.83
	521900 AWARDS EXPENSE	62.85	62.85
	522100 DUES & SUBSCRIPTION EXP	727.87	2,564.64
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,931.13
	531200 IT SUPPLIES		33.98
	534600 ED & RECREATIONAL SUP EX	22,000.00	23,500.00
	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	24,674.37	52,570.43
	570000 Travel Expenses		
	571100 LODGING	1,341.00	4,734.73
	571600 MEALS - TAXABLE	17.95	194.82

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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		
	571800 MEALS - TRAVEL STATUS	396.65	1,556.87
	572100 COMMERCIAL TRANSPORTATIO	1,360.60	2,222.20
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	1,989.64	7,874.12
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total	<u>5,105.84</u>	<u>16,930.35</u>
	Fund 10000 Expenditures Total	<u>53,550.94</u>	<u>255,379.39</u>
	Program Revenues		<u>167.94</u>
	Program Expenditures	<u>53,550.94</u>	<u>255,379.39</u>
	Agency Revenues		<u>167.94</u>
	Agency Expenditures	<u>53,550.94</u>	<u>255,379.39</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		282.41-
	Major Account 480000 Total		282.41-
	Fund 10000 Revenues Total		282.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,447.36	290,003.08
	511800 COMPENSATORY TIME PAID	30.56	2,236.56
	512100 VACATION LEAVE EXPENSE	3,125.04	20,893.87
	512200 SICK LEAVE EXPENSE	1,472.71	5,609.44
	512300 HOLIDAY LEAVE EXPENSE	1,582.93	18,452.42
	515100 RETIREMENT PLANS EXPENSE	2,370.62	24,768.31
	515200 FICA EXPENSE	2,293.58	24,413.15
	515500 HEALTH INSURANCE EXPENSE	4,413.88	47,306.01
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	40,736.68	438,777.24
	520000 Operating Expenses		
	521100 POSTAGE	15.43	481.18
	521400 CIO CHARGES	7,428.07	39,515.85
	521500 Copier & Printing Expenses	552.41	4,044.91
	522100 DUES & SUBSCRIPTION EXP		1.00
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	110.00	1,890.00
	522109 Blackbaud		10,048.35
	522110 NASAA		17,270.00
	522112 GRANT MAKERS IN THE ARTS	2,000.00	2,000.00
	522201 CONFERENCE REGISTRATION		1,070.00
	522202 PD CONFERENCE REGISTRATION		2,399.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,512.40	70,232.85
	531100 OFFICE SUPPLIES	65.00	4,834.33
	531102 PD SUPPLIES		21.55
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	150.00	2,768.08
	541100 ACCTG & AUDITING SERVICES		395.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543196 PANeLISTS		2,050.00
	543197 STAFF RETREAT		100.00
	543501 Professional Services		4,500.25
	543510 CONTRACTUAL SERVICES SPECIALS	1,040.00	52,945.25
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	17,873.31	247,330.82
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	476.03	1,488.61
	571800 MEALS - TRAVEL STATUS	225.06	2,066.75
	572102 PD COMMERCIAL TRAVEL		1,480.34
	573105 TSB RENTAL CAR		2,056.99
	574501 PERSONAL VEHICLE	248.57	3,110.03
	575100 Misc Travel Expenses	88.94	116.37
	Major Account 570000 Total	1,038.60	10,319.09
	Fund 10000 Expenditures Total	59,648.59	696,427.15
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		615.85-
	Major Account 480000 Total		615.85-
	Fund 26900 Revenues Total		615.85-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% East NE Veteran's Home	947.00-	4,828.00-
	Major Account 470000 Total	947.00-	4,828.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,290.93-
	Major Account 480000 Total		3,290.93-
	Fund 26901 Revenues Total	947.00-	8,118.93-
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
	Major Account 570000 Total		941.92
	Fund 26901 Expenditures Total		941.92

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		
	461100 OPERATING FED GRANTS & C	30,000.00-	235,600.00-
	Major Account 460000 Total	30,000.00-	235,600.00-
	Fund 46910 Revenues Total	30,000.00-	235,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,849.51	145,734.75
	511800 COMPENSATORY TIME PAID	391.29	1,596.36
	512100 VACATION LEAVE EXPENSE	1,947.55	12,502.00
	512200 SICK LEAVE EXPENSE	862.43	8,514.15
	512300 HOLIDAY LEAVE EXPENSE	766.26	6,736.13
	515100 RETIREMENT PLANS EXPENSE	2,906.62	13,133.49
	515200 FICA EXPENSE	2,897.82	12,719.93
	515500 HEALTH INSURANCE EXPENSE	2,351.80	22,089.52
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	46,973.28	223,034.57
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	46,973.28	223,790.57
	Program Revenues	30,947.00-	244,617.19-
	Program Expenditures	106,621.87	921,159.64

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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		278,711.00
	593112 BSG Tier-2		140,893.00
	593113 BSG Tier-3		94,059.00
	593122 AiSC-Set		9,789.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		19,677.00
	593134 NTP Grants		500.00
	593141 Contractual Partners		280,082.00
	593165 NCD_Certification Grant	10,000.00	180,000.00
	593166 NCD_Development Grant		607,834.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>1,651,977.00</u>
	Fund 10000 Expenditures Total	<u>10,000.00</u>	<u>1,651,977.00</u>
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,163.74-	31,696.20-
	Major Account 470000 Total	<u>4,163.74-</u>	<u>31,696.20-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income		3,992.50-
	Major Account 480000 Total		<u>3,992.50-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,749.32-	170,820.60-
	Major Account 490000 Total	<u>47,749.32-</u>	<u>170,820.60-</u>
	Fund 26910 Revenues Total	<u>51,913.06-</u>	<u>206,509.30-</u>
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	150.00	5,050.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	<u>150.00</u>	<u>10,110.29</u>
	570000 Travel Expenses		
	571101 NCD Staff Lodging		549.20
	573105 NCD TSB		914.16
	574501 NCD Travel	53.60	343.96
	574601 NCD Volunteer Travel	675.00	1,050.00
	Major Account 570000 Total	<u>728.60</u>	<u>2,857.32</u>
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26910 SUPPORT THE ARTS CASH FUND	590000 Government Aid		
	Fund 26910 Expenditures Total	878.60	262,967.61
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,850.00-	868,347.00-
	Major Account 460000 Total	94,850.00-	868,347.00-
	Fund 46910 Revenues Total	94,850.00-	868,347.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	11,093.00	134,567.00
	594122 AiSC-Set_Basic		5,373.00
	594123 ALG_Under	10,776.00	89,690.00
	594124 APG_Under	22,749.00	210,214.00
	594125 APAL Grants		95,793.00
	594132 Mini Grants_Under	3,520.00	48,722.00
	594133 AiSC-Floating_Basic		34,050.00
	594134 NTP Grants_Under		43,224.00
	594141 Contractual Partners_Basic	30,000.00	229,194.00
	Major Account 590000 Total	78,138.00	890,827.00
	Fund 46910 Expenditures Total	78,138.00	890,827.00
	Program Revenues	146,763.06-	1,074,856.30-
	Program Expenditures	89,016.60	2,805,771.61

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		752.55-
	Major Account 480000 Total		752.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total		55,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,346.98
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE		1,823.10
	515100 RETIREMENT PLANS EXPENSE		2,904.19
	515200 FICA EXPENSE		2,487.78
	Major Account 510000 Total		38,055.80
	Fund 26920 Expenditures Total		38,055.80
	Program Revenues		55,752.55-
	Program Expenditures		38,055.80
	Agency Revenues	177,710.06-	1,375,226.04-
	Agency Expenditures	195,638.47	3,764,987.05

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		529.20-
	Major Account 480000 Total		529.20-
	Fund 10000 Revenues Total		529.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,514.73	1,395,344.84
	511300 OVERTIME PAYMENTS		2,408.90
	511800 COMPENSATORY TIME PAID	189.23	449.91
	512100 VACATION LEAVE EXPENSE	11,906.11	128,044.83
	512200 SICK LEAVE EXPENSE	12,694.05	70,083.58
	512300 HOLIDAY LEAVE EXPENSE	6,958.74	82,616.66
	512500 FUNERAL LEAVE EXPENSE	804.62	3,373.28
	512600 CIVIL LEAVE EXPENSE	554.21	665.51
	515100 RETIREMENT PLANS EXPENSE	15,546.85	126,023.23
	515200 OASDI EXPENSE	15,040.94	120,250.47
	515500 HEALTH INSURANCE EXPENSE	27,691.74	266,557.70
	Major Account 510000 Total	265,901.22	2,195,818.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,981.66
	554900 OTHER CONTRACTUAL SERVICES	1,481.25	11,481.25
	Major Account 520000 Total	1,752.31	14,466.47
	Fund 10000 Expenditures Total	267,653.53	2,210,285.38
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,254.28-
	Major Account 480000 Total		1,254.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenues Total		2,128.74-
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	662.67	5,365.27

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	6,929.92	64,811.42
	521500 PUBLICATION & PRINT EXP	1,940.28	9,498.81
	521900 AWARDS EXPENSE		174.54
	522100 DUES & SUBSCRIPTION EXP	112.00	5,826.77
	522200 CONFERENCE REGISTRATION		5,596.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	53,023.91
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	118.49	5,373.27
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES	200.10	676.10
	548700 REFUSE/RECYCLING	18.00	82.88
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	385.58	2,537.43
	Major Account 520000 Total	15,162.85	172,575.99
	570000 Travel Expenses		
	571100 LODGING	106.44	2,183.72
	571600 MEALS - TAXABLE	48.15	462.73
	571800 MEALS - TRAVEL STATUS	566.38	837.14
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	2,701.36	12,891.43
	575100 MISC TRAVEL EXPENSE	9.00	104.80
	Major Account 570000 Total	3,431.33	16,508.10
	Fund 40000 Expenditures Total	18,594.18	213,665.39
	Program Revenues		2,657.94
	Program Expenditures	286,247.71	2,423,950.77

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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	6,276.41	83,180.26
	512100 VACATION LEAVE EXPENSE	1,302.45	6,110.57
	512200 SICK LEAVE EXPENSE	218.70	5,758.13
	512300 HOLIDAY LEAVE EXPENSE	233.28	5,041.58
	515100 RETIREMENT PLANS EXPENSE	601.33	7,494.79
	515200 FICA EXPENSE	568.88	6,868.19
	515500 HEALTH INSURANCE EXPENSE	1,934.44	32,449.84
	Major Account 510000 Total	11,135.49	146,903.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.42	1,877.65
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		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	102.42	8,256.94
	570000 Travel Expenses		
	571100 LODGING	196.00	419.14
	571600 MEALS - TAXABLE	68.88	1,296.95
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE	259.96	1,094.59
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	524.84	2,937.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	11,762.75	161,222.89
	Program Revenues		200,784.00-
	Program Expenditures	11,762.75	161,222.89
	Agency Revenues		203,441.94-
	Agency Expenditures	298,010.46	3,085,173.66

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	8,628.49	158,329.61
	511700 EMPLOYEE BONUSES	3,000.00-	3,000.00-
	512100 VACATION LEAVE EXPENSE	252.22	31,725.43
	512200 SICK LEAVE EXPENSE	720.00	26,665.65
	512300 HOLIDAY LEAVE EXPENSE	355.43	8,472.26
	512600 CIVIL LEAVE EXPENSE		1,498.36
	515100 RETIREMENT PLANS EXPENSE	745.49	16,929.34
	515200 FICA EXPENSE	739.32	16,209.67
	515500 HEALTH INSURANCE EXPENSE	707.60	35,912.83
	516200 TUITION ASSISTANCE		3,744.13
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	9,148.55	296,857.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	11.91
	521400 CIO CHARGES	373.18	7,855.42
	521500 PUBLICATION & PRINT EXP		228.47
	521900 AWARDS EXPENSE		15.30
	522100 DUES & SUBSCRIPTION EXP		1,125.91
	522200 CONFERENCE REGISTRATION		3,570.00
	522202 TRAINING REGISTRATION		1,879.00
	522600 JOB APPLICANT EXPENSE		215.30
	524600 RENT EXPENSE-BUILDINGS	912.88	2,544.09
	524700 RENT EXP-OTHER REAL PROP	72.05	816.95
	531100 OFFICE SUPPLIES EXPENSE	14.97	134.27
	531200 IT SUPPLIES	189.00	189.00
	532200 PERSONAL COMPUTING EQUIPMENT		153.92
	541100 ACCTG & AUDITING SERVICES		4,236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		2,847.93
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	543500 MGT CONSULTANT SERVICES	153.96	834.30
	555100 DATA PROC SOFTW LIC FEE	817.74	817.74
	Major Account 520000 Total	2,535.02	30,898.52
	570000 Travel Expenses		
	571100 LODGING	450.78	5,907.29
	571800 MEALS - TRAVEL STATUS	41.83-	1,271.73
	572100 COMMERCIAL TRANSPORTATIO		2,009.69
	573110 STATE-OWNED TRANSPORT MILEAGE	125.80	620.24

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE	37.50	670.50
	574500 PERSONAL VEHICLE MILEAGE	292.79-	1,175.84
	575100 MISC TRAVEL EXPENSE	24.35	194.85
	Major Account 570000 Total	303.81	11,850.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,877,700.00
	Major Account 590000 Total		15,877,700.00
	Fund 10000 Expenditures Total	11,987.38	16,217,305.84
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.45-
	Major Account 480000 Total		190.45-
	Fund 27235 Revenues Total		190.45-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,346,896.94-	13,108,278.25-
	Major Account 450000 Total	1,346,896.94-	13,108,278.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		858,372.89-
	486500 PREVIOUS YR RETURN FUNDS		80,000.00-
	Major Account 480000 Total		938,372.89-
	Fund 27240 Revenues Total	1,346,896.94-	14,046,651.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,389.86	273,169.16
	511300 OVERTIME PAYMENTS	468.08	2,020.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	1,400.41	21,793.63
	512200 SICK LEAVE EXPENSE	336.17	8,253.78
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	16,000.21
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,833.29	24,136.31
	515200 FICA EXPENSE	2,690.44	22,435.60
	515500 HEALTH INSURANCE EXPENSE	6,522.95	72,938.71
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	49,884.19	444,635.46
	520000 Operating Expenses		
	521400 CIO CHARGES	2,313.75	27,203.92

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27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.79
	521502 MARKETING EXPENSE		268.07
	521900 AWARDS EXPENSE		57.72
	522100 DUES & SUBSCRIPTION EXP		621.55
	522200 CONFERENCE REGISTRATION	795.00	3,212.00
	522202 TRAINING REGISTRATION		125.00
	522220 SPONSORSHIPS		1,815.00
	524600 RENT EXPENSE-BUILDINGS	5,564.30	15,247.96
	524700 RENT EXP-OTHER REAL PROP	17.60	186.86
	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		2,847.93
	543500 MGT CONSULTANT SERVICES		8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE	817.74	1,233.99
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	9,508.39	64,708.40
	570000 Travel Expenses		
	571100 LODGING	1,392.00	4,236.00
	571800 MEALS - TRAVEL STATUS	61.96	430.03
	573110 STATE-OWNED TRANSPORT MILEAGE	1,180.42	5,547.14
	573120 STATE-OWNED TRANSPORT LEASE	444.00	4,274.50
	574500 PERSONAL VEHICLE MILEAGE	841.52	8,467.15
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	3,919.90	22,960.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,975,934.28	12,870,434.54
	Major Account 590000 Total	1,975,934.28	12,870,434.54
	Fund 27240 Expenditures Total	2,039,246.76	13,402,739.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,926.13
	Fund 27240 Adjustments Total		2,926.13
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		

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27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		392,591.23-
	Major Account 480000 Total		392,591.23-
	Fund 27241 Revenues Total		392,591.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,625.82	99,219.41
	511300 OVERTIME PAYMENTS		4.70
	512100 VACATION LEAVE EXPENSE	192.41	6,358.35
	512200 SICK LEAVE EXPENSE	162.34	4,574.51
	512300 HOLIDAY LEAVE EXPENSE	216.78	6,160.66
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	538.99	8,738.13
	515200 FICA EXPENSE	488.98	7,878.92
	515500 HEALTH INSURANCE EXPENSE	2,238.74	38,207.76
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	10,464.06	172,544.23
	520000 Operating Expenses		
	521400 CIO CHARGES	783.69	8,522.33
	521502 MARKETING EXPENSE		678.41
	521900 AWARDS EXPENSE	18.90	38.65
	522100 DUES & SUBSCRIPTION EXP		738.61
	522200 CONFERENCE REGISTRATION		914.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS		1,815.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	3,721.50	9,438.97
	531100 OFFICE SUPPLIES EXPENSE		14.10
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.82
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	4,660.38	29,798.05
	570000 Travel Expenses		
	571100 LODGING	119.00	290.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		433.85
	573120 STATE-OWNED TRANSPORT LEASE		161.00

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27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	169.66	2,220.52
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	288.66	3,166.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000,000.00	14,650,000.00
	Major Account 590000 Total	5,000,000.00	14,650,000.00
	Fund 27241 Expenditures Total	5,015,413.10	14,855,509.23
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		508,210.53-
	Major Account 480000 Total		508,210.53-
	Fund 27245 Revenues Total		508,210.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.53	57,636.37
	511300 OVERTIME PAYMENTS		39.73
	512100 VACATION LEAVE EXPENSE		4,600.41
	512200 SICK LEAVE EXPENSE	263.60	3,406.47
	512300 HOLIDAY LEAVE EXPENSE	213.38	3,469.40
	515100 RETIREMENT PLANS EXPENSE	427.34	5,178.08
	515200 FICA EXPENSE	371.86	4,412.66
	515500 HEALTH INSURANCE EXPENSE	1,630.14	22,803.03
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	8,136.85	102,322.94
	520000 Operating Expenses		
	521400 CIO CHARGES	783.69	8,522.33
	522100 DUES & SUBSCRIPTION EXP		424.23
	522200 CONFERENCE REGISTRATION		275.00
	522220 SPONSORSHIPS		1,815.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.81
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	919.98	16,860.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		964.90
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		965.90

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27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	628,356.00	22,589,041.00
	Major Account 590000 Total	628,356.00	22,589,041.00
	Fund 27245 Expenditures Total	637,412.83	22,709,190.09
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		1,193,996.46-
	Major Account 480000 Total		1,193,996.46-
	Fund 27249 Revenues Total		1,194,996.46-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,244.06	1,012,244.06
	Major Account 590000 Total	12,244.06	1,012,244.06
	Fund 43125 Expenditures Total	12,244.06	1,012,244.06
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	369,407.99-	4,119,374.44-
	Major Account 460000 Total	369,407.99-	4,119,374.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,749.17-
	Major Account 470000 Total		5,749.17-
	Fund 47200 Revenues Total	369,407.99-	4,125,123.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,662.73	131,533.47
	511300 OVERTIME PAYMENTS	468.28	1,035.19
	512100 VACATION LEAVE EXPENSE	2,461.96	8,214.88
	512200 SICK LEAVE EXPENSE	331.08	1,673.51
	512300 HOLIDAY LEAVE EXPENSE	1,195.38	4,842.06
	512500 FUNERAL LEAVE EXPENSE	60.86	237.58
	512600 CIVIL LEAVE EXPENSE	360.00	360.00
	515100 RETIREMENT PLANS EXPENSE	2,586.45	11,064.73
	515200 FICA EXPENSE	2,486.96	10,253.58
	515500 HEALTH INSURANCE EXPENSE	4,529.72	27,958.31
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	44,143.42	197,543.21
	520000 Operating Expenses		

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47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP		10,261.54
	522200 CONFERENCE REGISTRATION		2,125.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	912.81	2,543.89
	533900 FOOD EXPENSE-INSTITUTIONS	187.76	187.76
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		6,427.82
	555100 DATA PROC SOFTW LIC FEE	2,044.35	2,460.60
	Major Account 520000 Total	3,518.10	29,774.93
	570000 Travel Expenses		
	571100 LODGING	450.78	2,209.35
	571800 MEALS - TRAVEL STATUS	356.67	891.15
	574500 PERSONAL VEHICLE MILEAGE	219.09	2,566.09
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	1,026.54	5,710.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,176.50	3,886,345.96
	Major Account 590000 Total	334,176.50	3,886,345.96
	Fund 47200 Expenditures Total	382,864.56	4,119,374.44
47211 CDBG ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,175.67-	345,332.62-
	Major Account 460000 Total	28,175.67-	345,332.62-
	Fund 47211 Revenues Total	28,175.67-	345,332.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,859.66	182,261.06
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	2,030.73	13,680.71
	512200 SICK LEAVE EXPENSE	283.25	8,887.35
	512300 HOLIDAY LEAVE EXPENSE	811.23	12,575.20
	512500 FUNERAL LEAVE EXPENSE		1,066.72
	512600 CIVIL LEAVE EXPENSE	221.75	221.75
	515100 RETIREMENT PLANS EXPENSE	1,957.20	16,382.42
	515200 FICA EXPENSE	1,938.64	15,754.94

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47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,131.23	30,307.60
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	<u>32,233.69</u>	<u>283,805.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	230.51
	521400 CIO CHARGES	2,313.75	26,699.23
	521500 PUBLICATION & PRINT EXP		110.62
	521900 AWARDS EXPENSE		100.84
	522100 DUES & SUBSCRIPTION EXP		571.55
	522200 CONFERENCE REGISTRATION		365.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	2,755.61	10,344.55
	524700 RENT EXP-OTHER REAL PROP	134.20	1,466.44
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		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	545.16	1,159.41
	Major Account 520000 Total	<u>5,765.50</u>	<u>57,325.75</u>
	570000 Travel Expenses		
	571100 LODGING	119.00	1,966.28
	571800 MEALS - TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO		809.59
	573100 STATE-OWNED TRANSPORT		37.16
	573110 STATE-OWNED TRANSPORT-MILEAGE		342.34
	573120 STATE-OWNED TRANSPORT LEASE		225.50
	574500 PERSONAL VEHICLE MILEAGE		313.62
	575100 MISC TRAVEL EXPENSE		206.22
	Major Account 570000 Total	<u>119.00</u>	<u>4,218.31</u>
	Fund 47211 Expenditures Total	<u>38,118.19</u>	<u>345,349.40</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	525,237.67-	9,703,478.52-
	Major Account 460000 Total	<u>525,237.67-</u>	<u>9,703,478.52-</u>

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47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenues Total	525,237.67-	9,703,478.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	611,736.84	9,954,457.03
	Major Account 590000 Total	611,736.84	9,954,457.03
	Fund 47212 Expenditures Total	611,736.84	9,954,457.03
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,161.15-	3,074,760.06-
	Major Account 460000 Total	39,161.15-	3,074,760.06-
	Fund 47213 Revenues Total	39,161.15-	3,074,760.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.56	60,910.17
	512100 VACATION LEAVE EXPENSE	769.64	2,608.11
	512200 SICK LEAVE EXPENSE	1,051.76	3,299.84
	512300 HOLIDAY LEAVE EXPENSE	192.41	3,322.18
	515100 RETIREMENT PLANS EXPENSE	708.53	5,230.98
	515200 FICA EXPENSE	647.39	4,746.29
	515500 HEALTH INSURANCE EXPENSE	3,107.85	26,091.55
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	13,926.14	106,579.02
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,827.29
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	1,842.80	5,053.52
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		964.62
	542100 SOS TEMP SERV - PERSONNEL		7,838.02
	543500 MGT CONSULTANT SERVICES		241.90
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	2,352.27	19,591.72
	570000 Travel Expenses		
	571100 LODGING		205.00
	Major Account 570000 Total		205.00
	590000 Government Aid		

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47213 CDBG	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,118.25	2,948,384.32
	Major Account 590000 Total	30,118.25	2,948,384.32
	Fund 47213 Expenditures Total	46,396.66	3,074,760.06
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,106,379.27-	13,487,684.17-
	Major Account 460000 Total	1,106,379.27-	13,487,684.17-
	Fund 47215 Revenues Total	1,106,379.27-	13,487,684.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,619.49	197,375.57
	511300 OVERTIME PAYMENTS	254.87-	
	512100 VACATION LEAVE EXPENSE	1,719.36	10,235.33
	512200 SICK LEAVE EXPENSE	723.76	6,415.63
	512300 HOLIDAY LEAVE EXPENSE	788.79	9,795.15
	515100 RETIREMENT PLANS EXPENSE	2,216.20	16,760.07
	515200 FICA EXPENSE	2,163.26	16,063.02
	515500 HEALTH INSURANCE EXPENSE	3,953.40	40,606.56
	Major Account 510000 Total	37,929.39	297,251.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,068,082.10	12,420,418.21
	Major Account 590000 Total	1,068,082.10	12,420,418.21
	Fund 47215 Expenditures Total	1,106,011.49	13,487,316.39
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	556,776.76-	3,163,790.46-
	Major Account 460000 Total	556,776.76-	3,163,790.46-
	Fund 47230 Revenues Total	556,776.76-	3,163,790.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,776.76	2,643,790.46
	Major Account 590000 Total	36,776.76	2,643,790.46
	Fund 47230 Expenditures Total	36,776.76	2,643,790.46
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,629.94-	237,693.35-
	Major Account 460000 Total	14,629.94-	237,693.35-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Fund 47234 Revenues Total	14,629.94	237,693.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,855.61	128,363.80
	511300 OVERTIME PAYMENTS	305.36	867.72
	512100 VACATION LEAVE EXPENSE	237.75	10,656.41
	512200 SICK LEAVE EXPENSE	453.89	4,712.44
	512300 HOLIDAY LEAVE EXPENSE	364.15	7,541.48
	512500 FUNERAL LEAVE EXPENSE		666.51
	515100 RETIREMENT PLANS EXPENSE	914.97	11,415.84
	515200 FICA EXPENSE	877.22	10,858.97
	515500 HEALTH INSURANCE EXPENSE	1,782.48	26,118.89
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	15,791.43	201,978.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	783.69	8,522.33
	521500 PUBLICATION & PRINT EXP		79.58
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP		674.23
	522200 CONFERENCE REGISTRATION	200.00	3,094.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	2,755.61	6,841.96
	524700 RENT EXP-OTHER REAL PROP	60.50	600.14
	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		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	3,799.80	24,136.45
	570000 Travel Expenses		
	571100 LODGING	410.00	2,864.68
	571800 MEALS - TRAVEL STATUS		472.72
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	725.21	4,068.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	573120 STATE OWNED TRANS- LEASE FEE	339.00	2,756.50
	574500 PERSONAL VEHICLE MILEAGE	87.33	1,365.99
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	<u>1,561.54</u>	<u>11,836.57</u>
	Fund 47234 Expenditures Total	21,152.77	237,951.87
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,890.99-	148,086.12-
	Major Account 460000 Total	<u>10,890.99-</u>	<u>148,086.12-</u>
	Fund 47236 Revenues Total	10,890.99-	148,086.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,970.74	57,853.54
	512100 VACATION LEAVE EXPENSE		8,977.17
	512200 SICK LEAVE EXPENSE	157.50	3,827.31
	512300 HOLIDAY LEAVE EXPENSE	240.00	4,494.30
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	551.73	5,643.98
	515200 FICA EXPENSE	514.21	5,008.90
	515500 HEALTH INSURANCE EXPENSE	1,982.80	26,153.25
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>10,416.98</u>	<u>113,326.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.87	12,340.22
	521500 PUBLICATION & PRINT EXP	67.23	298.42
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		35.77
	522200 CONFERENCE REGISTRATION		873.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	1,983.25	6,670.53
	533900 FOOD EXPENSE-INSTITUTIONS		451.95
	534600 ED & RECREATIONAL SUP EX		1,670.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		369.90
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	<u>3,343.64</u>	<u>29,313.07</u>

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	570000 Travel Expenses		
	571100 LODGING	450.78	2,434.09
	571800 MEALS - TRAVEL STATUS	137.20	624.07
	572100 COMMERCIAL TRANSPORTATIO		1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE	249.20	402.78
	573120 STATE-OWNED TRANSPORT LEASE	66.00	128.50
	574500 PERSONAL VEHICLE MILEAGE		401.96
	575100 MISC TRAVEL EXPENSE	21.75	51.75
	Major Account 570000 Total	924.93	5,447.05
	Fund 47236 Expenditures Total	14,685.55	148,086.12
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	579,347.48	296,745.21-
	Major Account 460000 Total	579,347.48	296,745.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138,948.69-
	486500 MISCELLANEOUS ADJUSTMENT	580,422.81-	1,555,814.81-
	Major Account 480000 Total	580,422.81-	1,694,763.50-
	Fund 47300 Revenues Total	1,075.33-	1,991,508.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.89	32,158.57
	512100 VACATION LEAVE EXPENSE	1,431.35	3,735.27
	512200 SICK LEAVE EXPENSE	94.77	790.30
	512300 HOLIDAY LEAVE EXPENSE	109.70	1,437.08
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	410.12	2,864.11
	515200 FICA EXPENSE	411.67	2,817.69
	515500 HEALTH INSURANCE EXPENSE	306.17	6,439.83
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,605.67	50,740.14
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	522100 DUES & SUBSCRIPTION EXP		161.54
	524600 RENT EXPENSE-BUILDINGS	912.81	2,543.89
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	542100 SOS TEMP SERV - PERSONNEL		9,395.86
	543500 MGT CONSULTANT SERVICES		168.82

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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>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,285.99</u>	<u>17,298.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,025.00</u>	<u>1,891,928.77</u>
	Major Account 590000 Total	<u>2,025.00</u>	<u>1,891,928.77</u>
	Fund 47300 Expenditures Total	<u>9,916.66</u>	<u>1,959,967.12</u>
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>271.59-</u>
	Major Account 480000 Total		<u>271.59-</u>
	Fund 47301 Revenues Total		<u>271.59-</u>
	Program Revenues	<u>3,998,631.71-</u>	<u>52,420,369.02-</u>
	Program Expenditures	<u>9,983,963.61</u>	<u>104,168,041.32</u>

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,947.91-
	Major Account 480000 Total		2,947.91-
	Fund 10000 Revenues Total		2,947.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,392.90	2,390,222.08
	511300 OVERTIME PAYMENTS	243.70	17,039.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,064.37	165,714.58
	512200 SICK LEAVE EXPENSE	4,579.66	74,532.30
	512300 HOLIDAY LEAVE EXPENSE	12,071.84	136,615.19
	512500 FUNERAL LEAVE EXPENSE	896.85	8,443.82
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	25,811.94	204,686.40
	515200 FICA EXPENSE	26,267.40	203,039.45
	515500 HEALTH INSURANCE EXPENSE	29,031.16	312,646.47
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	437,359.82	3,531,183.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.49	944.81
	521400 CIO CHARGES	16,158.86	192,064.26
	521500 PUBLICATION & PRINT EXP	3,028.54	13,939.94
	521502 MARKETING EXPENSE	4,107.00	59,281.35
	521900 AWARDS EXPENSE		80.85
	522100 DUES & SUBSCRIPTION EXP	193.28	41,766.28
	522110 DUES EXPENSE	4,000.00	4,000.00
	522120 Subscription Expense		306.59
	522200 CONFERENCE REGISTRATION	3,393.00	45,856.12
	522202 TRAINING REGISTRATION EXPENSE	202.68	4,826.40
	522220 SPONSORSHIPS	7,500.00	33,744.54
	522600 JOB APPLICANT EXPENSE		1,558.37
	524600 RENT EXPENSE-BUILDINGS	19,639.43-	91,410.46
	524700 RENT EXP-OTHER REAL PROP	133.10	1,454.42
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	1,052.97	21,933.91
	531200 IT SUPPLIES	68.70	485.65
	532200 PERSONAL COMPUTING EQUIPMENT	346.04	773.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,566.54

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		295.00
	534900 MISCELLANEOUS SUP EXP		3.15
	539500 PURCHASING CARD SUSPENSE		151.19
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04
	541400 HRMS ASSESSMENT		20,900.13
	542100 SOS TEMP SERV - PERSONNEL	3,978.64	66,256.81
	543500 MGT CONSULTANT SERVICES	19,250.00	307,690.11
	554100 DATA SERVICES	116.10	1,287.10
	554900 OTHER CONTRACTUAL SERVICES		3,682.63
	554901 INTERN CONTRACTUAL SERVICE EXP		5,682.60
	555100 DATA PROC SOFTW LIC FEE	11,116.48	40,682.22
	555200 SOFTWARE - NEW PURCHASES	74.00	42,110.39
	556100 INSURANCE EXPENSE		2,620.89
	559100 OTHER OPERATING EXP		49.92
	559101 BUSINESS RECRUITMENT	194.16	474.90
	Major Account 520000 Total	55,327.61	1,018,784.93
	570000 Travel Expenses		
	571100 LODGING	3,041.46	55,748.26
	571600 MEALS - TAXABLE		63.04
	571800 MEALS - TRAVEL STATUS	1,106.20	11,348.57
	572100 COMMERCIAL TRANSPORTATIO	6,897.60	40,731.32
	573100 STATE-OWNED TRANSPORT		10,465.04
	573110 STATE-OWNED TRANSPORT-mileage	1,730.50	13,720.98
	573120 STATE-OWN TRANSPORT-lease fee	660.00	6,755.37
	574500 PERSONAL VEHICLE MILEAGE	9,585.50	41,466.82
	575100 MISC TRAVEL EXPENSE	247.50	4,714.43
	Major Account 570000 Total	23,268.76	185,013.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,734,101.62	20,806,157.74
	Major Account 590000 Total	1,734,101.62	20,806,157.74
	Fund 10000 Expenditures Total	2,250,057.81	25,541,140.04
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
	490000 Other Financing Sources		
	Major Account 490000 Total		60.68
	Fund 21830 Revenues Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.90-
	Major Account 480000 Total		750.90-
	Fund 21860 Revenues Total		750.90-
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		406.92-
	Major Account 480000 Total		406.92-
	Fund 21863 Revenues Total		406.92-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.69-
	Major Account 480000 Total		3.69-
	Fund 21864 Revenues Total		3.69-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4.98	273.86

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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>
21864 ADM BD MARKETING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4.98	273.86
	Fund 21864 Expenditures Total	4.98	273.86
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		497.83-
	Major Account 480000 Total		497.83-
	Fund 21865 Revenues Total		3,597.92-
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		9,885.85-
	484900 LOAN REPAYMENT	2,398.97-	26,388.67-
	Major Account 480000 Total	2,398.97-	36,274.52-
	Fund 27205 Revenues Total	2,398.97-	36,274.52-
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	354,590.22-	3,450,945.06-
	Major Account 450000 Total	354,590.22-	3,450,945.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		986,908.99-
	486500 MISCELLANEOUS ADJUSTMENT		20,082,070.50-
	Major Account 480000 Total		21,068,979.49-
	Fund 27215 Revenues Total	354,590.22-	24,519,924.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.91	60,828.89
	512100 VACATION LEAVE EXPENSE	47.15	1,638.63

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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>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	141.46	1,815.44
	512300 HOLIDAY LEAVE EXPENSE	188.62	2,330.90
	515100 RETIREMENT PLANS EXPENSE	522.48	4,985.68
	515200 FICA EXPENSE	527.45	4,994.20
	515500 HEALTH INSURANCE EXPENSE	260.74	4,876.88
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,287.81	81,840.52
	520000 Operating Expenses		
	521400 CIO CHARGES	373.18	4,322.61
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	912.81	2,543.89
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	1,422.28	7,888.65
	570000 Travel Expenses		
	571100 LODGING	583.88	583.88
	571800 MEALS - TRAVEL STATUS	90.65	242.05
	574500 PERSONAL VEHICLE MILEAGE	330.98	844.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,005.51	1,680.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,075,000.00	7,561,224.27
	Major Account 590000 Total	2,075,000.00	7,561,224.27
	Fund 27215 Expenditures Total	2,085,715.60	7,652,634.27
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,127.64-
	Major Account 480000 Total		79,127.64-
	Fund 27230 Revenues Total		79,127.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.70	40,529.11
	512100 VACATION LEAVE EXPENSE	573.34	2,684.86
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE	207.41	1,420.23
	515100 RETIREMENT PLANS EXPENSE	620.69	3,388.25

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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>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	610.10	3,271.62
	515500 HEALTH INSURANCE EXPENSE	798.75	6,400.20
	Major Account 510000 Total	10,317.99	58,298.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		28.22
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	200.00	249.00
	522220 SPONSORSHIPS	500.00	500.00
	554901 INTERN CONTRACTUAL SERVICE		1,136.56
	Major Account 520000 Total	700.00	2,063.78
	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	11,017.99	128,813.15
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		488,528.46
	Major Account 480000 Total		488,528.46
	Fund 27236 Revenues Total		488,528.46
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIPS	33,333.00	33,333.00
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	33,333.00	78,105.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total	33,333.00	82,997.47
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,018.68

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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>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		22,018.68-
	Fund 27239 Revenues Total		22,018.68-
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		356,508.15-
	Major Account 480000 Total		356,508.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000,000.00-	35,000,000.00-
	Major Account 490000 Total	35,000,000.00-	35,000,000.00-
	Fund 27243 Revenues Total	35,000,000.00-	35,356,508.15-
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-	
	590000 Government Aid		
	599100 GRANTS	1,666,660.00	26,358,326.50
	Major Account 590000 Total	1,666,660.00	26,358,326.50
	Fund 27243 Expenditures Total	1,659,795.68	26,358,326.50
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,714.97-
	Major Account 480000 Total		60,714.97-
	Fund 27248 Revenues Total		60,714.97-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20.56-
	Major Account 480000 Total		20.56-

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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>
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27256 Revenues Total		20.56-
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		4,549.61-
	Major Account 480000 Total		4,549.61-
	Fund 27261 Revenues Total		4,549.61-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,336.26-
	Major Account 480000 Total		19,336.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total		1,019,336.26-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,980.00	30,095,105.94
	Major Account 590000 Total	105,980.00	30,095,105.94
	Fund 43125 Expenditures Total	105,980.00	30,095,105.94
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		1.88-
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,839.67-
	Fund 47242 Revenues Total		155,084.58-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		121,648.93
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		139,543.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,050.88	160,391.99
	Major Account 590000 Total	5,050.88	160,391.99
	Fund 47242 Expenditures Total	5,050.88	299,935.92
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	1,590.60	16,694.20
	512100 VACATION LEAVE EXPENSE	10.46	1,099.47
	512200 SICK LEAVE EXPENSE		27.56
	512300 HOLIDAY LEAVE EXPENSE		521.07
	515100 RETIREMENT PLANS EXPENSE	119.88	1,373.47
	515200 FICA EXPENSE	122.17	1,357.95
	515500 HEALTH INSURANCE EXPENSE	12.51	1,504.02
	Major Account 510000 Total	1,855.62	22,577.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		960.00
	Major Account 520000 Total		1,814.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE	191.62	191.62
	Major Account 570000 Total	210.53	210.53
	Fund 47248 Expenditures Total	2,066.15	24,602.62
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	3,399.84	61,266.24

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,924.83
	512200 SICK LEAVE EXPENSE		838.34
	512300 HOLIDAY LEAVE EXPENSE	126.08	3,989.42
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	264.08	5,273.97
	515200 FICA EXPENSE	250.56	5,146.84
	515500 HEALTH INSURANCE EXPENSE	816.80	10,188.71
	Major Account 510000 Total	4,857.36	91,042.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,532.41	7,133.84
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	2,532.41	13,511.44
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,530,206.63	6,021,717.91
	Major Account 590000 Total	1,530,206.63	6,021,717.91
	Fund 47249 Expenditures Total	1,537,596.40	6,130,531.66
	Program Revenues	35,356,989.19	62,055,164.04
	Program Expenditures	7,597,104.26	96,598,476.85

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	76,649.15	560,259.55
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	2,747.23	34,803.90
	512200 SICK LEAVE EXPENSE	2,994.72	40,743.18
	512300 HOLIDAY LEAVE EXPENSE	3,343.09	36,672.34
	512500 FUNERAL LEAVE EXPENSE	224.30	1,138.80
	512600 CIVIL LEAVE EXPENSE	188.62	188.62
	515100 RETIREMENT PLANS EXPENSE	6,450.70	50,470.36
	515200 FICA EXPENSE	6,319.74	49,019.18
	515500 HEALTH INSURANCE EXPENSE	10,554.32	96,160.69
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	109,471.87	873,479.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	25.31
	521400 CIO CHARGES	3,843.80	47,399.54
	521500 PUBLICATION & PRINT EXP		2,926.75
	521502 MARKETING EXPENSE		1,067.92
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP	1,018.14	18,153.19
	522200 CONFERENCE REGISTRATION		3,260.00
	522202 TRAINING REGISTRATION EXPENSE		2,998.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	10,389.83	36,350.59
	524900 RENT EXP-DEPR SURCHARGE	693.37	7,627.07
	531100 OFFICE SUPPLIES EXPENSE		197.88
	531200 IT SUPPLIES		41.35
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT		5,695.87
	543500 MGT CONSULTANT SERVICES		8,555.38
	555100 DATA PROC SOFTW LIC FEE	2,044.35	2,143.35
	Major Account 520000 Total	17,990.23	139,478.17
	570000 Travel Expenses		
	571100 LODGING		2,725.98
	571800 MEALS - TRAVEL STATUS		339.70
	572100 COMMERCIAL TRANSPORTATIO		971.02
	573110 STATE-OWNED TRANSPORT MILEAGE	21.60	63.42

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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		
	573120 STATE-OWNED TRANSPORT LEASE	61.50	77.50
	574500 PERSONAL VEHICLE MILEAGE		642.30
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>83.10</u>	<u>4,909.92</u>
	Fund 10000 Expenditures Total	<u>127,545.20</u>	<u>1,017,867.55</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		154,157.31-
	Major Account 480000 Total		<u>154,157.31-</u>
	Fund 27237 Revenues Total		<u>154,157.31-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		<u>163,292.70</u>
	Fund 27237 Expenditures Total		<u>163,292.70</u>
	Program Revenues		<u>154,157.31-</u>
	Program Expenditures	<u>127,545.20</u>	<u>1,181,160.25</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.19	21,668.26
	512100 VACATION LEAVE EXPENSE	39.47	204.07
	512200 SICK LEAVE EXPENSE		38.38
	512300 HOLIDAY LEAVE EXPENSE	92.25	196.11
	512500 FUNERAL LEAVE EXPENSE	420.38	420.38
	512600 CIVIL LEAVE EXPENSE	202.76	202.76
	515100 RETIREMENT PLANS EXPENSE	1,499.81	1,696.18
	515200 FICA EXPENSE	1,516.47	1,700.59
	515500 HEALTH INSURANCE EXPENSE	347.94	792.52
	Major Account 510000 Total	23,395.27	26,919.25
	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	3,245,365.85-	
	Major Account 590000 Total	3,245,365.85-	
	Fund 10000 Expenditures Total	3,221,970.58-	76,094.25
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,604,553.04-
	Major Account 480000 Total		5,604,553.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total	10,000,000.00-	20,000,000.00
	Fund 27275 Revenues Total	10,000,000.00-	14,395,446.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,773.16	945,479.56
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	11,034.66	49,148.59
	512200 SICK LEAVE EXPENSE	2,893.14	36,783.36
	512300 HOLIDAY LEAVE EXPENSE	4,789.80	58,090.86
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	9,011.07	81,578.76
	515200 FICA EXPENSE	8,987.82	79,640.77
	515500 HEALTH INSURANCE EXPENSE	11,274.52	137,920.16
	516200 TUITION ASSISTANCE		5,070.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	149,764.17	1,397,850.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	521400 CIO CHARGES	783.69	8,017.63
	521500 PUBLICATION & PRINT EXP	37.86	430.46
	522100 DUES & SUBSCRIPTION EXP	255.00	1,706.98
	522200 CONFERENCE REGISTRATION	795.00	6,016.00
	522202 TRAINING REGISTRATION EXPENSE	495.00	4,257.00
	522600 JOB APPLICANT EXPENSE	165.40	799.26
	524600 RENT EXPENSE-BUILDINGS	5,929.57	34,689.24
	531100 OFFICE SUPPLIES EXPENSE		1,297.75
	531200 IT SUPPLIES	9.98	337.75
	532200 PERSONAL COMPUTING EQUIPMENT		140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		3,031.67
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	61.07	34,697.15
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	1,635.48	1,635.48
	Major Account 520000 Total	10,169.29	134,697.60
	570000 Travel Expenses		
	571100 LODGING	2,481.65	5,605.97
	571800 MEALS - TRAVEL STATUS	456.43	1,118.21
	572100 COMMERCIAL TRANSPORTATIO	854.00	4,311.98
	573100 STATE-OWNED TRANSPORT		190.74
	573110 STATE-OWNED TRANSPORT MILEAGE	80.92	1,249.88
	573120 STATE-OWNED TRANSPORT LEASE	12.50	379.00
	574500 PERSONAL VEHICLE MILEAGE	1,011.46	2,724.55
	575100 MISC TRAVEL EXPENSE	100.00	172.75
	Major Account 570000 Total	4,996.96	15,753.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,775,567.72	58,357,869.92
	Major Account 590000 Total	16,775,567.72	58,357,869.92
	Fund 27275 Expenditures Total	16,940,498.14	59,906,171.57

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,489.78-	
	515100 RETIREMENT PLANS EXPENSE	111.56-	
	515200 FICA EXPENSE	113.97-	
	Major Account 510000 Total	1,715.31-	
	570000 Travel Expenses		
	571100 LODGING	119.00-	
	Major Account 570000 Total	119.00-	
	590000 Government Aid		
	599100 Other Government Aid	1,487,579.64	30,148,845.01
	Major Account 590000 Total	1,487,579.64	30,148,845.01
	Fund 43125 Expenditures Total	1,485,745.33	30,148,845.01
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,648,733.52-
	Major Account 460000 Total		29,648,733.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenues Total		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

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 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,426,287.10
	Major Account 590000 Total		29,426,287.10
	Fund 43126 Expenditures Total		29,611,109.08
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		860,915.00-
	Major Account 460000 Total		860,915.00-
	Fund 47252 Revenues Total		860,915.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	171,270.00	860,915.00
	Major Account 590000 Total	171,270.00	860,915.00
	Fund 47252 Expenditures Total	171,270.00	860,915.00
	Program Revenues	<u>10,000,000.00-</u>	<u>16,075,215.15-</u>
	Program Expenditures	<u>15,375,542.89</u>	<u>120,603,134.91</u>

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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		136,430.93-
	486500 MISCELLANEOUS ADJUSTMENTS		91,888.27-
	Major Account 480000 Total		228,319.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	353,192.79-	4,796,777.73-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	353,192.79-	4,452,877.73-
	Fund 27260 Revenues Total	353,192.79-	4,684,615.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.79	43,134.13
	512100 VACATION LEAVE EXPENSE	542.20	2,767.55
	512200 SICK LEAVE EXPENSE	136.50	343.82
	512300 HOLIDAY LEAVE EXPENSE	142.82	2,350.61
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	361.33	3,466.98
	515200 FICA EXPENSE	365.63	3,506.99
	515500 HEALTH INSURANCE EXPENSE	110.49	3,234.62
	Major Account 510000 Total	5,824.76	58,839.38
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	136.29	136.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.12
	572100 COMMERCIAL TRANSPORTATIO		8.33
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		169.87
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	1,201,811.37	2,242,588.65
	Major Account 590000 Total	1,201,811.37	2,242,588.65
	Fund 27260 Expenditures Total	1,207,772.42	2,301,734.19
	Program Revenues	353,192.79-	4,684,615.60-
	Program Expenditures	1,207,772.42	2,301,734.19
	Agency Revenues	49,708,813.69-	135,389,521.12-
	Agency Expenditures	34,291,928.38	324,852,547.52

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,000.00-
	475103 RENEWAL FEES		23,100.00-
	475104 RENEWAL LATE FEES		30.00-
	Major Account 470000 Total	300.00-	26,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,153.49-
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total		2,153.85-
	Fund 27310 Revenues Total	300.00-	28,283.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	55.72
	521500 PUBLICATION & PRINT EXP	10.74	71.20
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP		666.87
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	15,957.00
	Major Account 520000 Total	4,482.14	21,232.79
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		1,115.64
	575100 MISC TRAVEL EXPENSE		144.16
	Major Account 570000 Total		2,746.94
	Fund 27310 Expenditures Total	4,482.14	23,979.73
	Program Revenues	300.00-	28,283.85-
	Program Expenditures	4,482.14	23,979.73
	Agency Revenues	300.00-	28,283.85-
	Agency Expenditures	4,482.14	23,979.73

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		9,906.81-
	Major Account 480000 Total		9,906.81-
	Fund 27410 Revenues Total		563,339.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,163.44	167,565.84
	511600 PER DIEM PAYMENTS	2,670.00	24,240.00
	512100 VACATION LEAVE EXPENSE	3,632.24	22,119.67
	512200 SICK LEAVE EXPENSE	952.73	11,996.33
	512300 HOLIDAY LEAVE EXPENSE	887.88	10,570.80
	515100 RETIREMENT PLANS EXPENSE	1,994.46	15,892.98
	515200 FICA EXPENSE	2,092.85	16,443.78
	515500 HEALTH INSURANCE EXPENSE	5,312.92	58,442.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	38,706.52	329,399.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	1,122.89
	521400 CIO CHARGES	560.82	6,541.57
	521500 PUBLICATION & PRINT EXP	587.79	1,641.23
	521900 AWARDS EXPENSE		224.80
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	12,034.11
	524900 RENT EXP-DEPR SURCHARGE	369.05	4,059.55
	531100 OFFICE SUPPLIES EXPENSE	255.08	954.69
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		2,027.76
	542500 ENG & ARCH SERVICES	14,435.00	158,100.00
	543500 MGT CONSULTANT SERVICES		8,930.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	17,342.90	201,976.43
	570000 Travel Expenses		

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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	357.69	2,551.90
	571800 MEALS - TRAVEL STATUS	221.22	1,144.62
	572100 COMMERCIAL TRANSPORTATIO	808.31	1,390.35
	574500 PERSONAL VEHICLE MILEAGE	932.64	5,270.33
	575100 MISC TRAVEL EXPENSE	5.00	358.25
	Major Account 570000 Total	<u>2,324.86</u>	<u>10,715.45</u>
	Fund 27410 Expenditures Total	<u>58,374.28</u>	<u>542,091.20</u>
	Program Revenues		<u>563,339.80-</u>
	Program Expenditures	<u>58,374.28</u>	<u>542,091.20</u>
	Agency Revenues		<u>563,339.80-</u>
	Agency Expenditures	<u>58,374.28</u>	<u>542,091.20</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,097,433.61-
	Major Account 470000 Total		2,097,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,878.44-
	484500 REIMB NON-GOVT SOURCES		290.30-
	Major Account 480000 Total		22,168.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,477.00-
	Major Account 490000 Total		428,477.00-
	Fund 27510 Revenues Total		2,548,079.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,144.67	1,127,419.91
	511600 PER DIEM PAYMENTS		3,225.00
	512100 VACATION LEAVE EXPENSE	2,456.40	117,570.07
	512200 SICK LEAVE EXPENSE	1,985.38	63,312.85
	512300 HOLIDAY LEAVE EXPENSE	5,162.02	63,894.72
	512500 FUNERAL LEAVE EXPENSE	4,112.05	4,112.05
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	11,596.02	94,484.47
	515200 FICA EXPENSE	11,561.99	83,991.16
	515500 HEALTH INSURANCE EXPENSE	8,641.30	98,460.06
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	186,659.83	1,668,931.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	119.34
	521400 CIO CHARGES	3,146.99	29,253.29
	521500 PUBLICATION & PRINT EXP	519.94	2,112.75
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15,114.12
	522200 CONFERENCE REGISTRATION		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	522800 E-COMMERCE OPER EXP		1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	21,907.27
	524700 RENT EXP-OTHER REAL PROP		1,856.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	8,096.22
	525500 RENT EXP-OTHER PERS PROP	11.65	124.15
	526100 REP & MAINT-REAL PROPERT		51.00

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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		
	531100 OFFICE SUPPLIES EXPENSE		2,662.85
	534900 MISCELLANEOUS SUP EXP	104.00	690.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,490.50	116,380.94
	543500 MGT CONSULTANT SERVICES	79,166.67	971,596.31
	554900 OTHER CONTRACTUAL SERVICES		199.42
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	94,169.22	1,187,410.36
	570000 Travel Expenses		
	571100 LODGING	790.40	1,255.26
	571600 MEALS - TAXABLE		6,207.17
	571800 MEALS - TRAVEL STATUS	179.22	365.79
	572100 COMMERCIAL TRANSPORTATIO	942.14	2,139.72
	574500 PERSONAL VEHICLE MILEAGE	52.26	2,981.68
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,964.02	12,957.12
	Fund 27510 Expenditures Total	282,793.07	2,869,298.89
	Program Revenues		2,548,079.35
	Program Expenditures	282,793.07	2,869,298.89
	Agency Revenues		2,548,079.35
	Agency Expenditures	282,793.07	2,869,298.89

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		2.17-
	Major Account 480000 Total		2.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total		46.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,698.38	121,861.39
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	489.69	14,445.26
	512200 SICK LEAVE EXPENSE	1,973.11	14,968.78
	512300 HOLIDAY LEAVE EXPENSE	729.70	7,729.14
	515100 RETIREMENT PLANS EXPENSE	1,639.20	11,906.22
	515200 OASDI EXPENSE	1,598.20	11,341.46
	515500 HEALTH INSURANCE EXPENSE	2,994.68	32,941.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	28,122.96	216,924.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	810.72
	521400 CIO CHARGES	1,769.20	9,595.48
	521500 PUBLICATION & PRINT EXP	169.82	1,074.20
	522100 DUES & SUBSCRIPTION EXP	10.17	821.16
	531100 OFFICE SUPPLIES EXPENSE	101.96	1,190.89
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL	1,086.12	6,210.68
	549200 JANITORIAL/SECURITY SRVS		21.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXP	870.00	2,602.50
	Major Account 520000 Total	4,058.34	23,212.81
	570000 Travel Expenses		
	571100 LODGING	98.00	509.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE	19.00	57.00
	Major Account 570000 Total	117.00	2,131.20
	580000 Capital Outlay		

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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		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	32,298.30	244,784.54
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		532.04-
	Major Account 480000 Total		532.04-
	Fund 27220 Revenues Total		532.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		934.93
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28-
	Major Account 480000 Total		.28-
	Fund 27610 Revenues Total		.28-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,662.50-	11,652.82-
	Major Account 470000 Total	2,662.50-	11,652.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income		2,298.30-
	Major Account 480000 Total		2,298.30-
	Fund 27620 Revenues Total	2,662.50-	13,951.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	6,806.91
	Major Account 520000 Total	1,500.00	6,806.91
	Fund 27620 Expenditures Total	1,500.00	6,806.91
	Program Revenues	2,662.50-	14,530.17-
	Program Expenditures	33,798.30	252,526.38
	Agency Revenues	2,662.50-	14,530.17-
	Agency Expenditures	33,798.30	252,526.38

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,657.75	29,507.00
	515200 FICA EXPENSE	126.84	2,257.29
	Major Account 510000 Total	<u>1,784.59</u>	<u>31,764.29</u>
	570000 Travel Expenses		
	571100 LODGING	35.82-	214.00
	571800 MEALS-TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		392.08
	Major Account 570000 Total	<u>35.82-</u>	<u>709.34</u>
	Fund 10000 Expenditures Total	<u>1,748.77</u>	<u>32,473.63</u>
	Program Expenditures	<u><u>1,748.77</u></u>	<u><u>32,473.63</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-	1,900.00-
	Major Account 470000 Total	100.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.11-
	Major Account 480000 Total		22.11-
	Fund 10000 Revenues Total	100.00-	1,922.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,486.61	119,257.22
	512100 VACATION LEAVE EXPENSE	2,232.71	13,221.19
	512200 SICK LEAVE EXPENSE	1,350.01	8,335.00
	512300 HOLIDAY LEAVE EXPENSE	623.08	6,697.17
	515100 RETIREMENT PLANS EXPENSE	1,399.65	11,045.35
	515200 FICA EXPENSE	1,356.86	10,499.53
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,282.22
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	23,110.94	188,634.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.47	2,285.02
	521400 CIO CHARGES	437.98	5,287.10
	521500 PUBLICATION & PRINT EXP		384.38
	521900 AWARDS EXPENSE		81.45
	522100 DUES & SUBSCRIPTION EXP	359.88	3,115.29
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	8,414.67
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,838.55
	531100 OFFICE SUPPLIES EXPENSE		1,993.22
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		5,391.69
	555310 COTS LICENSE FEES	178.61	451.19
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,077.96	30,996.68
	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	25,188.90	219,907.78

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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 Revenues	<u>100.00-</u>	<u>1,922.11-</u>
	Program Expenditures	<u>25,188.90</u>	<u>219,907.78</u>
	Agency Revenues	<u>100.00-</u>	<u>1,922.11-</u>
	Agency Expenditures	<u>26,937.67</u>	<u>252,381.41</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,368.31	26,101.53
511800 COMPENSATORY TIME PAID			134.52
512100 VACATION LEAVE EXPENSE			726.96
512200 SICK LEAVE EXPENSE		55.50	1,122.14
512300 HOLIDAY LEAVE EXPENSE		131.34	998.62
512500 FUNERAL LEAVE EXPENSE			123.17
515100 RETIREMENT PLANS EXPENSE		266.21	2,186.70
515200 FICA EXPENSE		259.24	2,120.19
515500 HEALTH INSURANCE EXPENSE		328.47	2,390.34
516500 WORKERS COMP PREMIUMS			379.07
Major Account 510000 Total		4,409.07	36,283.24
520000 Operating Expenses			
521400 CIO CHARGES			2,053.29
521500 PUBLICATION & PRINT EXP		14.13	55.49
522200 CONFERENCE REGISTRATION		175.00	175.00
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		7.00	91.07
554900 OTHER CONTRACTUAL SERVICES			398.42
Major Account 520000 Total		196.13	3,747.01
570000 Travel Expenses			
571100 LODGING		687.00	687.00
571800 MEALS - TRAVEL STATUS		68.95	68.95
572100 COMMERCIAL TRANSPORTATIO		534.96	773.91
Major Account 570000 Total		1,290.91	1,529.86
590000 Government Aid			
599163 STATE AID		43,837.01	440,245.07
Major Account 590000 Total		43,837.01	440,245.07
Fund 10000 Expenditures Total		49,733.12	481,805.18
Program Expenditures		49,733.12	481,805.18

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	25,853.89	168,601.07
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	96.20	12,811.73
	512200 SICK LEAVE EXPENSE	343.58	16,153.31
	512300 HOLIDAY LEAVE EXPENSE	977.76	12,828.34
	512500 FUNERAL LEAVE EXPENSE	589.60	704.78
	515100 RETIREMENT PLANS EXPENSE	2,086.23	15,844.79
	515200 FICA EXPENSE	1,975.49	14,812.70
	515500 HEALTH INSURANCE EXPENSE	4,382.40	40,095.50
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	36,305.15	286,986.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES		56,367.28
	521500 PUBLICATION & PRINT EXP	1,428.55	5,074.89
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		389.50
	522200 CONFERENCE REGISTRATION		2,612.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	527200 REP & MAINT-MOTOR VEHICL		490.00
	531100 OFFICE SUPPLIES EXPENSE	234.81	874.87
	534900 MISCELLANEOUS SUP EXP		1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES	72,475.00	290,675.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		3,106.14
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	1,147.00	161,648.80
	Major Account 520000 Total	75,285.36	597,677.97

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	779.70	2,569.54
	571800 MEALS - TRAVEL STATUS	206.85	813.80
	572100 COMMERCIAL TRANSPORTATIO		2,377.90
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		197.46
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	986.55	6,546.36
	590000 Government Aid		
	599163 STATE AID	320,357.85	5,253,277.17
	Major Account 590000 Total	320,357.85	5,253,277.17
	Fund 10000 Expenditures Total	432,934.91	6,144,487.53
	Program Revenues		165.00
	Program Expenditures	432,934.91	6,144,487.53

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		614.43-
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total		2,614.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		683.74-
	Major Account 490000 Total		683.74-
	Fund 10000 Revenues Total		3,298.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,101.06	357,630.24
	511200 TEMPORARY SALARIES-WAGE		326.93
	511300 OVERTIME PAYMENTS		212.62
	511800 COMPENSATORY TIME PAID		1,091.85
	512100 VACATION LEAVE EXPENSE	1,735.76	28,428.97
	512200 SICK LEAVE EXPENSE	2,414.13	9,724.43
	512300 HOLIDAY LEAVE EXPENSE	2,126.21	18,799.35
	512500 FUNERAL LEAVE EXPENSE		1,731.17
	515100 RETIREMENT PLANS EXPENSE	4,670.66	31,295.21
	515200 FICA EXPENSE	4,534.82	29,826.89
	515500 HEALTH INSURANCE EXPENSE	8,322.45	74,007.75
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	79,905.09	556,786.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.04	1,884.99
	521400 CIO CHARGES	51.21	21,116.22
	521500 PUBLICATION & PRINT EXP	18.65	3,670.18
	521900 AWARDS EXPENSE		140.69
	522100 DUES & SUBSCRIPTION EXP		609.60
	522200 CONFERENCE REGISTRATION	4,044.16-	3,824.16-
	524600 RENT EXPENSE-BUILDINGS	4,451.00	25,822.97
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	9,178.30
	531100 OFFICE SUPPLIES EXPENSE	256.72	4,826.91
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		343.00
	534900 MISCELLANEOUS SUP EXP		151.42
	539500 PURCHASING CARD SUSPENSE	4,044.16	4,044.16
	541100 ACCTG & AUDITING SERVICES		2,794.81
	541200 PURCHASING ASSESSMENT		230.77

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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		
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		851.64
	554900 OTHER CONTRACTUAL SERVICES	6,334.00	50,441.99
	555440 CUSTOMIZED MAINTENANCE		55,738.80
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	89.10	2,493.01
	Major Account 520000 Total	12,796.20	181,270.42
	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		15,732.33
	Major Account 590000 Total		104,724.33
	Fund 10000 Expenditures Total	92,701.29	846,093.15
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,546.43
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE		940.53
	512300 HOLIDAY LEAVE EXPENSE		1,327.18
	515100 RETIREMENT PLANS EXPENSE		1,733.95
	515200 FICA EXPENSE		1,538.60
	515500 HEALTH INSURANCE EXPENSE		7,457.20
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total		34,090.95
	520000 Operating Expenses		
	521400 CIO CHARGES		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		268.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,960.69
	Fund 27810 Expenditures Total		36,051.64
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	10,529.77	78,166.82
	511500 SHIFT DIFFERENTIAL PYMT		16.80-
	511800 COMPENSATORY TIME PAID		996.45
	512100 VACATION LEAVE EXPENSE	34.37	3,764.66
	512200 SICK LEAVE EXPENSE	223.22	2,271.98
	512300 HOLIDAY LEAVE EXPENSE	192.13	2,967.12
	515100 RETIREMENT PLANS EXPENSE	822.17	6,601.77
	515200 FICA EXPENSE	768.39	6,109.52
	515500 HEALTH INSURANCE EXPENSE	2,500.23	21,357.18
	516500 WORKERS COMP PREMIUMS		1,807.95
	Major Account 510000 Total	15,070.28	124,026.65
	520000 Operating Expenses		
	521400 CIO CHARGES		5,734.87
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		6,806.00
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		1,147.51
	541100 ACCTG & AUDITING SERVICES		936.38
	541200 PURCHASING ASSESSMENT		137.67
	549200 JANITORIAL/SECURITY SRVS		249.44
	554900 OTHER CONTRACTUAL SERVICES		968.91
	555440 CUSTOMIZED MAINTENANCE		20,458.80
	Major Account 520000 Total		36,626.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.40	250.35
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	54.40	285.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,494.32	1,866,743.47
	Major Account 590000 Total	376,494.32	1,866,743.47

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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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>391,619.00</u>	<u>2,027,681.66</u>
	Program Revenues	<u> </u>	<u>3,338.60-</u>
	Program Expenditures	<u>484,320.29</u>	<u>2,909,826.45</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	93,690.69	512,593.04
	511200 TEMPORARY SALARIES-WAGE		16,933.47
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	2,625.10	17,464.51
	512100 VACATION LEAVE EXPENSE	1,755.25	32,944.48
	512200 SICK LEAVE EXPENSE	1,570.26	10,057.35
	512300 HOLIDAY LEAVE EXPENSE	2,639.58	29,072.23
	512500 FUNERAL LEAVE EXPENSE	1,060.88	1,367.01
	515100 RETIREMENT PLANS EXPENSE	7,738.23	45,207.92
	515200 FICA EXPENSE	7,588.16	43,511.56
	515500 HEALTH INSURANCE EXPENSE	10,230.71	83,802.56
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	128,898.86	799,913.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.66	856.23
	521400 CIO CHARGES	2,010.63	87,835.34
	521500 PUBLICATION & PRINT EXP	57.06	2,008.78
	521900 AWARDS EXPENSE		795.01
	522100 DUES & SUBSCRIPTION EXP	474.10	7,283.88
	522200 CONFERENCE REGISTRATION		1,985.00
	522600 JOB APPLICANT EXPENSE		212.95
	523000 VOLUNTEER EXPENSE	121.80	3,250.25
	524600 RENT EXPENSE-BUILDINGS	76,676.07	826,047.27
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	295,992.16
	527200 REP & MAINT-MOTOR VEHICL	487.81	15,426.77
	527500 REP & MAINT-COMM EQUIP		469.90
	527800 REP & MAINT-OTHER PROPER		1,826.70
	531100 OFFICE SUPPLIES EXPENSE	654.95	4,093.75
	533100 HOUSEHOLD & INSTIT EXP	238.50	1,113.83
	534600 ED & RECREATIONAL SUP EXP	2,773.19	34,786.62
	534800 CONST & MAINT SUP EXP		296.29
	534900 MISCELLANEOUS SUP EXP	2,074.00	8,943.79
	534902 UNIFORMS	265.00	1,478.00

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	622.00	1,122.00
	549100 LAUNDRY SERVICES		145.75
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	25,053.82	227,125.01
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	31,529.70	3,199,056.86
	Major Account 520000 Total	170,068.79	4,733,869.06
	570000 Travel Expenses		
	571100 LODGING	217.82	2,338.64
	571800 MEALS - TRAVEL STATUS	16.28	385.23
	572100 COMMERCIAL TRANSPORTATIO		1,363.22
	573100 STATE-OWNED TRANSPORT	386.10	2,630.95
	574500 PERSONAL VEHICLE MILEAGE	464.98	4,974.41
	575100 MISC TRAVEL EXPENSE	6.62	9.12
	Major Account 570000 Total	656.16	11,701.57
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00
	599100 OTHER GOVERNMENT AID	3,750.00	3,750.00
	Major Account 590000 Total	3,750.00	750.00
	Fund 10000 Expenditures Total	303,373.81	5,546,234.14
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,298.56
	485100 FINES FORFEITS & PENALTI	24,750.00	282,123.75
	Major Account 480000 Total	24,750.00	283,422.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.88
	Major Account 490000 Total		219.88
	Fund 27810 Revenues Total	24,750.00	283,642.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,355.63	99,917.13
	511800 COMPENSATORY TIME PAID	56.70	1,844.34
	512100 VACATION LEAVE EXPENSE	68.62	9,327.80
	512200 SICK LEAVE EXPENSE	420.62	3,405.68

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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		
	512300 HOLIDAY LEAVE EXPENSE	766.84	6,677.57
	515100 RETIREMENT PLANS EXPENSE	574.20	9,073.38
	515200 FICA EXPENSE	519.33	8,193.82
	515500 HEALTH INSURANCE EXPENSE	2,534.18	40,071.15
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	11,296.12	180,000.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,183.98
	521400 CIO CHARGES	670.21	21,273.13
	521500 PUBLICATION & PRINT EXP	732.57	5,015.45
	522600 JOB APPLICANT EXPENSE		142.00
	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	906.80-	20,135.72
	534900 MISCELLANEOUS SUP EXP	42.65-	2,105.51
	538100 VEHICLE & EQUIP SUP EXP		6,583.46
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	8.80	91.52
	549100 LAUNDRY SERVICES	543.40	7,428.85
	554900 OTHER CONTRACTUAL SERVICES	1,075.00-	47,303.27
	Major Account 520000 Total	113.97-	126,312.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	11,182.15	306,492.93
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.00-
	Major Account 460000 Total		16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,374.49-	238,241.04-
	472100 SALE OF SUP & MAT	5.58-	44.08-
	Major Account 470000 Total	13,380.07-	238,285.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,824.23-

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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			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,050.00-	24,105.00-
	483200 BUILDING & SPACE RENTAL	6.00-	246.00-
	486600 CREDIT CARD CLEARING	58.00	519.00-
	Major Account 480000 Total	998.00-	26,694.23-
	Fund 27820 Revenues Total	14,378.07-	264,995.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.57	177,126.51
	511800 COMPENSATORY TIME PAID	2,023.98	6,950.64
	512100 VACATION LEAVE EXPENSE	530.59	12,781.14
	512200 SICK LEAVE EXPENSE	34.49	2,324.49
	512300 HOLIDAY LEAVE EXPENSE	916.19	10,933.48
	515100 RETIREMENT PLANS EXPENSE	1,372.04	15,732.97
	515200 FICA EXPENSE	1,316.56	15,136.64
	515500 HEALTH INSURANCE EXPENSE	3,633.52	39,968.72
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,645.94	282,854.53
	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	24,645.94	293,075.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,077.46-	59,697.37-
	Major Account 460000 Total	19,077.46-	59,697.37-
	Fund 47810 Revenues Total	19,077.46-	59,697.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.69	4,421.45
	515100 RETIREMENT PLANS EXPENSE	16.60	331.14
	515200 FICA EXPENSE	16.56	325.88
	Major Account 510000 Total	254.85	5,078.47
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	44.50	44.50

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	906.80	2,454.87
	534900 MISCELLANEOUS SUP EXP	107.87	107.87
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	2,140.00
	Major Account 520000 Total	<u>2,134.17</u>	<u>4,747.24</u>
	Fund 47810 Expenditures Total	<u>2,389.02</u>	<u>9,825.71</u>
	Program Revenues	<u>58,205.53</u>	<u>602,084.91</u>
	Program Expenditures	<u>341,590.92</u>	<u>6,155,628.20</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,160.00	10,237.88
	Major Account 520000 Total	1,160.00	10,237.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,500.00	72,055.00
	599163 STATE AID		50,457.00
	Major Account 590000 Total	26,500.00	122,512.00
	Fund 10000 Expenditures Total	27,660.00	132,749.88
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	16,255.14	141,523.92
	511800 COMPENSATORY TIME PAID	61.56	1,901.45
	512100 VACATION LEAVE EXPENSE	352.19	24,342.81
	512200 SICK LEAVE EXPENSE	1,043.83	11,523.76
	512300 HOLIDAY LEAVE EXPENSE	709.95	8,669.73
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,379.51	14,061.96
	515200 FICA EXPENSE	1,338.89	13,596.89
	515500 HEALTH INSURANCE EXPENSE	2,332.52	34,894.86
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	23,473.59	252,718.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	23.57
	521400 CIO CHARGES		12,519.64
	521500 PUBLICATION & PRINT EXP	20.68	71.29
	522100 DUES & SUBSCRIPTION EXP		5,403.00
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE		824.58
	534600 ED & RECREATIONAL SUP EX		1,499.00
	534900 MISCELLANEOUS SUP EXP	25.72	148.31
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		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		78,613.98
	559100 OTHER OPERATING EXP		2,724.86-
	Major Account 520000 Total	47.64	103,507.03
	570000 Travel Expenses		
	571100 LODGING		565.35
	571800 MEALS - TRAVEL STATUS		73.51
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT	83.25	83.25
	574500 PERSONAL VEHICLE MILEAGE		1,295.61
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	83.25	2,106.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,411.86	8,873,947.23
	599100 OTHER GOVERNMENT AID	44,000.00	780,324.93
	Major Account 590000 Total	494,411.86	9,654,272.16
	Fund 40000 Expenditures Total	518,016.34	10,012,603.70
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	281.28-	2,970.08
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	21.06-	290.06
	515200 FICA EXPENSE	20.00-	272.20
	515500 HEALTH INSURANCE EXPENSE	61.26-	784.83
	Major Account 510000 Total	383.60-	5,219.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		875.90
	Major Account 520000 Total		877.06
	Fund 47810 Expenditures Total	383.60-	6,096.14
	Program Revenues		52,261.54-
	Program Expenditures	545,292.74	10,151,449.72

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.67	4,743.37
	512100 VACATION LEAVE EXPENSE	180.13	317.38
	512200 SICK LEAVE EXPENSE	205.86	257.33
	512300 HOLIDAY LEAVE EXPENSE	137.24	137.24
	515100 RETIREMENT PLANS EXPENSE	305.74	408.51
	515200 FICA EXPENSE	290.84	384.12
	515500 HEALTH INSURANCE EXPENSE	658.18	987.27
	Major Account 510000 Total	5,337.66	7,235.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	431.63
	521500 PUBLICATION & PRINT EXP	13.56	81.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	51.84	471.54
	533900 FOOD EXPENSE-INSTITUTIONS		103.27
	549200 JANITORIAL/SECURITY SRVS	15.00	22.00
	Major Account 520000 Total	142.73	2,360.12
	570000 Travel Expenses		
	571100 LODGING		820.08
	571800 MEALS - TRAVEL STATUS		292.44
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT	54.75	54.75
	574500 PERSONAL VEHICLE MILEAGE		579.22
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	54.75	1,804.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,634.34
	Major Account 590000 Total		15,634.34
	Fund 10000 Expenditures Total	5,535.14	27,034.17
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,943.34-
	484100 OPERATING DONATIONS & CO		167.54-
	484900 OTHER PRIVATE SOURCES	4,440.50-	49,946.58-
	484901 WORK RELEASE	41,654.13-	446,930.26-
	485100 FINES FORFEITS & PENALTI	2,182.12-	22,561.82-
	Major Account 480000 Total	48,276.75-	568,549.54-
	Fund 27800 Revenues Total	48,276.75-	568,549.54-
Expenditures	590000 Government Aid		

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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>
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,099.93	203,821.92
	Major Account 590000 Total	42,099.93	203,821.92
	Fund 27800 Expenditures Total	42,099.93	203,821.92
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO		1,016.99
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total		2,546.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	122,313.97
	Major Account 590000 Total	600.00	122,313.97
	Fund 40000 Expenditures Total	600.00	124,860.18
	Program Revenues	48,276.75	568,549.54
	Program Expenditures	48,235.07	355,716.27

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	20,386.53	135,384.91
	511800 COMPENSATORY TIME PAID		607.45
	512100 VACATION LEAVE EXPENSE	220.26	9,574.34
	512200 SICK LEAVE EXPENSE	507.27	3,789.87
	512300 HOLIDAY LEAVE EXPENSE	730.31	7,773.62
	512500 FUNERAL LEAVE EXPENSE		881.04
	515100 RETIREMENT PLANS EXPENSE	1,635.70	11,831.83
	515200 FICA EXPENSE	1,599.19	11,460.96
	515500 HEALTH INSURANCE EXPENSE	2,772.04	23,851.00
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	27,851.30	206,135.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.75	1,172.24
	521400 CIO CHARGES		6,050.58
	521500 PUBLICATION & PRINT EXP		1,302.30
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		2,500.00
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	345.18	2,106.41
	534900 MISCELLANEOUS SUP EXP	5.49	37.21
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		1,337.58
	555440 CUSTOMIZED MAINTENANCE		7,278.00
	Major Account 520000 Total	592.42	24,764.25
	570000 Travel Expenses		
	571100 LODGING	5,836.09	12,992.67
	571800 MEALS - TRAVEL STATUS	350.93	2,842.91
	572100 COMMERCIAL TRANSPORTATIO	2,702.88	2,702.88
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	3,475.96	21,275.55
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	12,365.86	40,121.41
	Fund 10000 Expenditures Total	40,809.58	271,021.50
	Program Expenditures	40,809.58	271,021.50

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,546.47	32,136.17
511800 COMPENSATORY TIME PAID			26.48
512100 VACATION LEAVE EXPENSE			1,405.88
512200 SICK LEAVE EXPENSE		123.58	1,629.69
512300 HOLIDAY LEAVE EXPENSE		150.59	1,329.15
512500 FUNERAL LEAVE EXPENSE			398.26
515100 RETIREMENT PLANS EXPENSE		360.97	2,764.88
515200 FICA EXPENSE		355.89	2,717.30
515500 HEALTH INSURANCE EXPENSE		228.58	1,459.86
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		5,766.08	44,416.59
520000 Operating Expenses			
521400 CIO CHARGES			2,952.50
521500 PUBLICATION & PRINT EXP		37.07	47.81
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			568.28
Major Account 520000 Total		37.07	5,231.62
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		115.10	495.31
574500 PERSONAL VEHICLE MILEAGE		259.96	463.28
Major Account 570000 Total		375.06	958.59
590000 Government Aid			
599163 STATE AID		70,591.13	538,859.18
Major Account 590000 Total		70,591.13	538,859.18
Fund 10000 Expenditures Total		76,769.34	589,465.98
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			2,961.18
Major Account 480000 Total			2,961.18
Fund 27870 Revenues Total			2,961.18
Program Revenues			2,961.18
Program Expenditures		76,769.34	589,465.98

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	15,771.48	110,091.80
	512100 VACATION LEAVE EXPENSE	1,071.73	11,382.40
	512200 SICK LEAVE EXPENSE	662.79	8,847.61
	512300 HOLIDAY LEAVE EXPENSE	602.86	6,464.14
	515100 RETIREMENT PLANS EXPENSE	1,355.96	10,242.43
	515200 FICA EXPENSE	1,308.86	9,691.75
	515500 HEALTH INSURANCE EXPENSE	2,915.07	30,114.89
	516500 WORKERS COMP PREMIUMS		1,084.96
	Major Account 510000 Total	23,688.75	187,919.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES		13,566.48
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		1,147.90
	524900 RENT EXP-DEPR SURCHARGE		379.48
	531100 OFFICE SUPPLIES EXPENSE		812.00
	541100 ACCTG & AUDITING SERVICES		958.38
	541200 PURCHASING ASSESSMENT		82.61
	549200 JANITORIAL/SECURITY SRVS		240.62
	554900 OTHER CONTRACTUAL SERVICES		1,048.79
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		85,581.60
	Major Account 520000 Total		105,379.96
	Fund 10000 Expenditures Total	23,688.75	293,299.94
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,450.44	382,969.18
	Major Account 460000 Total	17,450.44	382,969.18
	Fund 47810 Revenues Total	17,450.44	382,969.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.62	75,574.99
	512100 VACATION LEAVE EXPENSE	726.42	5,865.01
	512200 SICK LEAVE EXPENSE	196.73	1,905.26
	512300 HOLIDAY LEAVE EXPENSE	242.14	2,970.45
	512500 FUNERAL LEAVE EXPENSE	484.28	620.48
	515100 RETIREMENT PLANS EXPENSE	543.96	6,509.72
	515200 FICA EXPENSE	545.14	6,329.50
	515500 HEALTH INSURANCE EXPENSE		9,337.73

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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		
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	8,353.29	109,580.88
	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		77,917.20
	Major Account 520000 Total		80,360.75
	Fund 47810 Expenditures Total	8,353.29	189,941.63
	Program Revenues	17,450.44	382,969.18
	Program Expenditures	32,042.04	483,241.57

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,945.41	30,750.46
	512100 VACATION LEAVE EXPENSE	250.78	7,148.05
	512200 SICK LEAVE EXPENSE	82.11	943.00
	512300 HOLIDAY LEAVE EXPENSE	429.93	2,531.46
	515100 RETIREMENT PLANS EXPENSE	726.97	3,098.11
	515200 FICA EXPENSE	660.46	3,082.74
	515500 HEALTH INSURANCE EXPENSE	2,336.50	2,336.50
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	13,432.16	50,077.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,649.52
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	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		344.65
	Major Account 520000 Total	157.00	2,673.26
	Fund 10000 Expenditures Total	13,589.16	52,750.67
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,581.34
	485100 FINES FORFEITS & PENALTI	23,702.75	272,958.24
	Major Account 480000 Total	23,702.75	284,539.58
	Fund 27850 Revenues Total	23,702.75	284,539.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,635.69	78,544.20
	512100 VACATION LEAVE EXPENSE	238.40	5,639.36
	512200 SICK LEAVE EXPENSE	181.13	2,006.25
	512300 HOLIDAY LEAVE EXPENSE	382.01	4,783.49
	515100 RETIREMENT PLANS EXPENSE	856.48	6,812.37
	515200 FICA EXPENSE	831.39	6,495.54
	515500 HEALTH INSURANCE EXPENSE	1,666.51	17,511.91
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	14,791.61	123,708.51
	520000 Operating Expenses		
	521400 CIO CHARGES		30,900.90

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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		
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40
	524900 RENT EXP-DEPR SURCHARGE		1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,691.23
	555440 CUSTOMIZED MAINTENANCE		67,881.60
	Major Account 520000 Total		107,249.22
	Fund 27850 Expenditures Total	14,791.61	230,957.73
	Program Revenues	<u>23,702.75</u>	<u>284,539.58</u>
	Program Expenditures	<u>28,380.77</u>	<u>283,708.40</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	166,040.00	1,653,570.00
	Major Account 580000 Total	166,040.00	1,653,570.00
	Fund 43125 Expenditures Total	166,040.00	1,653,570.00
	Program Expenditures	166,040.00	1,653,570.00
	Agency Revenues	147,635.47	1,896,869.53
	Agency Expenditures	2,246,148.78	29,479,920.80

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		1,887.68-
	Major Account 480000 Total		1,887.68-
	Fund 10000 Revenues Total		1,887.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,132.42	1,239,448.20
	511300 OVERTIME PAYMENTS	681.40	1,539.67
	511600 PER DIEM EXPENSE	630.00	2,468.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	1,310.75	102,711.00
	512200 SICK LEAVE EXPENSE	4,658.88	64,746.45
	512300 HOLIDAY LEAVE EXPENSE	8,057.90	79,138.02
	512500 FUNERAL LEAVE EXPENSE		161.17
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	17,491.80	113,213.54
	515200 OASDI EXPENSE	17,059.47	108,608.97
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE	33,277.15	282,246.69
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516400 UNEMPLOYM COMP INS EXP	118.05	150.08
	516500 WORKERS COMP PREMIUMS		5,360.05
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	298,417.82	2,000,920.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	208.74
	521300 FREIGHT EXPENSE	6.73	6.73
	521400 CIO CHARGES	127.17	3,744.74
	521500 PUBLICATION & PRINT EXP	599.35	1,293.47
	521900 AWARDS EXPENSE		350.57
	522100 DUES & SUBSCRIPTION EXP		22.56
	522200 CONFERENCE REGISTRATION	57.23	1,149.42
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	190.76	4,381.33
	524700 RENT EXP-OTHER REAL PROPERTY	5.00	19.75
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,926.24
	526100 REP & MAINT-REAL PROPERT		5,938.19
	527100 REP & MAINT-OFFICE EQUIP		316.80
	527200 REP & MAINT-MOTOR VEHICL		245.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	41.13-	1,054.28
	531200 IT SUPPLIES	1.23	89.89
	532100 NON-CAPITALIZED EQUIP PU		726.73
	532200 PERSONAL COMPUTING EQUIPMENT	374.96	3,792.29
	532260 VOICE EQUIP		13.64
	533100 HOUSEHOLD & INSTIT EXP	128.28-	274.52-
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX	.54	76.49
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	28.07	30.23
	542100 SOS TEMP SERV - PERSONNEL	70.43	661.46
	543300 IT CONSULTING-OTHER		4.02
	543500 MGT CONSULTANT SERVICES		16,400.58
	547100 EDUCATIONAL SERVICES		7,834.00
	547300 INTERPRETER SERVICES		8.40
	554130 VIDEO SERVICES		30.64
	554900 OTHER CONTRACTUAL SERVICES	43.92	11,503.07
	554931 DRIVERS/READERS	212.07	9,136.23
	555100 DATA PROC SOFTW LIC FEE		17.51
	555200 SOFTWARE - NEW PURCHASES		16.53
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		275.01
	559100 OTHER OPERATING EXP	.48	19.01
	Major Account 520000 Total	1,997.51	74,726.04
	570000 Travel Expenses		
	571100 LODGING	359.83	3,986.19
	571800 MEALS - TRAVEL STATUS	48.34	795.54
	572100 COMMERCIAL TRANSPORTATION	298.21	7,439.06
	573100 STATE-OWNED TRANSPORT	2.48	182.20
	574500 PERSONAL VEHICLE MILEAGE	24.97	540.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE	2.44	46.38
	Major Account 570000 Total	736.27	13,122.58
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66

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

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		
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION	18.75	1,344.80
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,183.08
	592264 REHAB TECH SERVICES	3,568.19	113,980.58
	592275 MISCELLANEOUS CASE SERVICES	758.41	8,851.96
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	4,345.35	136,968.20
	Fund 10000 Expenditures Total	305,496.95	2,225,737.33
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		
	592164 REHAB TECHNOLOGY SERVICES		8,191.14
	592264 REHAB TECH SERVICES		4,052.43-
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,893.80-	17,538.64-
	474102 VENDING MACHINE INCOME	2,658.88	39,872.17-
	Major Account 470000 Total	765.08	57,410.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,641.43-
	Major Account 480000 Total		6,641.43-
	Fund 28111 Revenues Total	765.08	64,052.24-
Expenditures	510000 Personal Services		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	900.00	3,300.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total	900.00	9,289.28
	Fund 28111 Expenditures Total	900.00	10,204.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		603.89-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total		15,603.89-
	Fund 28140 Revenues Total		15,603.89-
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		1,857.48-
	Major Account 490000 Total		1,857.48-
	Fund 40000 Revenues Total		1,857.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,346.44	412,289.85
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	3,753.74	34,971.20
	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	550.21	33,526.63
	515200 FICA EXPENSE	541.00	31,812.75
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	862.79	95,042.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516400 UNEMPLOYMENT COMP PREMIUMS	4,722.09	5,987.18
	516500 WORKERS COMP PREMIUMS	40.67	30,236.21
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	17,816.94	669,341.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	1,814.26
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE	269.02	269.02
	521400 DATA PROCESSING EXPENSE	5,426.22	61,296.28
	521500 PUBLICATION & PRINT EXPENSE	44,960.60	676,206.88
	521900 AWARDS EXPENSE		1,386.09
	522100 DUES & SUBSCRIPTION EXPENSE		4,561.14
	522200 CONFERENCE REGISTRATION	3,160.68	18,993.93
	522600 JOB APPLICANT EXPENSE	142.00	1,110.08
	524600 RENT EXPENSE-BUILDINGS	13,887.05	153,597.90
	524700 RENT EXP-OTHER REAL PROPERTY	200.00	404.45
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL		2,477.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	7,250.95	34,578.67
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	700.33	4,594.17
	531200 IT SUPPLIES	49.39	3,919.69
	532100 NON-CAPITALIZED EQUIPMENT		113,002.97
	532200 PERSONAL COMPUTING EXPENSE	2,921.60	40,537.69
	532260 VOICE EQUIPMENT		392.96
	533100 HOUSEHOLD & INSTITUTION EXP	2,899.54	38,472.40
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	694.14	8,575.84
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	1,122.80	11,231.20
	542100 SOS TEMP SERV - PERSONNEL	2,817.20	21,600.89
	543300 IT CONSULTING-OTHER		158.99
	543500 MGT CONSULTANT SERVICES		104,807.25
	547100 EDUCATIONAL SERVICES	2,400.00	49,948.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		378.00
	549200 JANITORIAL SERVICES	165.00	2,220.00
	554130 VIDEO SERVICES		515.97
	554900 OTHER CONTRACTUAL SERVICE	26,756.86	160,623.96
	554931 READER/DRIVER EXPENSE	1,702.84	24,636.09
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555200 NON-CAPITALIZED SOFTWARE		661.31
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		9,547.91
	559100 OTHER OPERATING EXPENSE	19.36	252.88
	Major Account 520000 Total	111,747.24	1,607,086.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,866.65	96,556.53
	571800 MEALS - TRAVEL STATUS	2,294.55	17,314.60
	572100 COMMERCIAL TRANSPORTATION	9,994.62	91,572.83
	573100 STATE-OWNED TRANSPORTATION	99.08	9,824.27
	574500 PERSONAL VEHICLE MILEAGE	998.56	7,342.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	97.65	1,472.07
	Major Account 570000 Total	25,351.11	224,553.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		369,902.44
	Major Account 580000 Total		377,786.49
	590000 Government Aid		
	592135 TRANSPORTATION	1,900.00	7,686.00
	592137 MaintenanCE IN CENTER		250.00
	592138 MAINTENANCE	6,780.04	30,274.49
	592144 NBE CLIENT PURCHASES	129.94	5,289.54
	592151 BACHELOR'S DEGREE		3,462.84
	592152 POST SEC VOC NON DEGREE/CERT	4,500.00	5,348.10
	592157 MASTERS/DOCTORAL DEGREE	1,199.00	1,575.94
	592158 ASSOCIATE DEGREE		1,879.13
	592164 REHAB TECHNOLOGY GOODS		5,067.53
	592175 MISCELLANEOUS CASE SERVICES		511.00
	592214 ASSESSMENT	13.50	138.50
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER		2,154.75
	592235 TRANSPORTATION	2,471.81	37,773.37
	592238 MAINTENANCE	21,112.25	289,785.76
	592239 LANGUAGE INTERPRETER	6,211.04	19,910.70
	592243 NEWSLINE		21,404.76
	592244 NBE CLIENT PURCHASES	998.98	17,296.97
	592251 BACHELOR'S DEGREE	40,386.31	225,893.39
	592252 POST SEC VOC DEGREES OR CERT	6,171.87	33,789.83
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED AUGMENT	399.99	15,251.95
	592257 MASTERS/DOCTORAL DEGREE	11,535.25	103,579.85
	592258 ASSOCIATE DEGREE		18,974.38
	592264 REHAB TECHNOLOGY SERVICES	6,250.41	200,357.45
	592271 JOB PLACEMENT SERVICES	1,500.00	9,500.00
	592272 TECHNICAL ASSISTANCE	504.00	1,414.15
	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	2,000.00	14,003.12
	592290 TRANSITION/POST SECONDARY OPPO		212,420.61
	592298 BENEFITS COUNSELING	910.00	9,946.25
	Major Account 590000 Total	114,974.39	1,340,500.39
	Fund 40000 Expenditures Total	269,889.68	4,219,268.77
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		546,280.21-
	Major Account 460000 Total		546,280.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,890.87-
	Major Account 470000 Total		36,890.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total		581,074.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,567.71-

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48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		255.62
	512300 HOLIDAY LEAVE EXPENSE		2,312.09
	516400 UNEMPLOYM COMP INS EXP	1,062.47	1,366.73
	516500 WORKERS COMP PREMIUMS		1,322.38
	Major Account 510000 Total	1,062.47	2,689.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	319.50
	521300 FREIGHT EXPENSE	60.53	60.53
	521400 CIO CHARGES	1,144.55	6,570.56
	521500 PUBLICATION & PRINT EXP	2,241.30	28,070.40
	521900 AWARDS EXPENSE		79.11
	522100 DUES & SUBSCRIPTION EXP		203.04
	522200 CONFERENCE REGISTRATION	515.09	2,928.34
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	1,716.90	20,656.11
	524700 RENT EXPENSE-OTHER REAL PROP	45.00	63.30
	527200 REP & MAINT-MOTOR VEHICL		293.91
	531100 OFFICE SUPPLIES EXPENSE	27.34	299.44
	531200 IT SUPPLIES	11.12	81.21
	532200 PERSONAL COMPUTING EQUIPMENT	3,374.64	3,602.77
	532260 VOICE EQUIP		64.71
	533100 HOUSEHOLD & INSTIT EXP	44.37	1,652.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX	595.08	179.12
	541500 LEGAL SERVICES EXPENSE	252.63	272.07
	542100 SOS TEMP SERV - PERSONNEL	633.86	4,412.42
	543300 IT CONSULTING-OTHER		38.24
	543500 MGT CONSULTANT SERVICES		15,403.40
	547100 EDUCATIONAL SERVICES		1,078.82
	547300 INTERPRETER SERVICES		75.60
	554130 VIDEO SERVICES		39.69
	554900 OTHER CONTRACTUAL SERVICES	395.30	4,889.23
	554931 DRIVERS/READERS	2,306.14	11,633.94
	555200 SOFTWARE - NEW PURCHASES		148.80
	556100 INSURANCE EXPENSE		1,331.72
	559100 OTHER OPERATING EXP	4.36	27.12
	Major Account 520000 Total	12,188.84	104,846.46
	570000 Travel Expenses		

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48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,529.60	15,127.85
	571800 MEALS - TRAVEL STATUS	434.53	1,343.49
	572100 COMMERCIAL TRANSPORTATIO	5,443.52	14,359.21
	573100 STATE-OWNED TRANSPORT	22.29	49.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN	224.68	894.44
	575100 MISC TRAVEL EXPENSE	21.97	97.79
	Major Account 570000 Total	8,676.59	31,872.63
	590000 Government Aid		
	592175 MAINTENANCE		47.26
	592235 TRANSPORTATION	620.75	2,508.62
	592238 MAINTENANCE		4,485.13
	592239 INTERPRETER LANGUAGE		3.99
	592243 NEWSLINE		1,470.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.02	2,531.30
	592264 REHAB TECH SERVICES	9,438.26	37,344.39
	592275 MISCELLANEOUS CASE SERVICES	1,254.15	2,075.72
	Major Account 590000 Total	11,373.18	50,466.65
	Fund 48140 Expenditures Total	33,301.08	189,874.85
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		3,216.29-
	484100 OPERATING DONATIONS	118.57-	4,189.27-
	Major Account 480000 Total	118.57-	7,405.56-
	Fund 68402 Revenues Total	118.57-	7,405.56-
	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	646.51	675,439.13-
	Program Expenditures	609,587.71	6,712,922.03
	Agency Revenues	646.51	675,439.13-
	Agency Expenditures	609,587.71	6,712,922.03

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	716.06-	765.88-
	Major Account 490000 Total	716.06-	765.88-
	Fund 10000 Revenues Total	716.06-	1,765.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,444.70	458,781.07
	511800 COMPENSATORY TIME PAID	77.58	1,286.80
	512100 VACATION LEAVE EXPENSE	1,291.62	38,615.54
	512200 SICK LEAVE EXPENSE	4,000.30	28,544.64
	512300 HOLIDAY LEAVE EXPENSE	1,983.03	28,403.72
	512500 FUNERAL LEAVE EXPENSE	693.92	1,053.38
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	4,454.63	41,714.02
	515200 FICA EXPENSE	4,275.73	39,413.39
	515500 HEALTH INSURANCE EXPENSE	9,054.92	106,247.06
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	77,276.43	750,689.33
	520000 Operating Expenses		
	521100 POSTAGE	68.57	950.31
	521400 CIO CHARGES	2,853.01	39,407.87
	521500 PUBLICATION & PRINT EXP	456.18	5,150.52
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP	675.99	5,266.99
	522200 CONFERENCE REGISTRATION	2,563.10	8,584.85
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXP		99.75
	524600 RENT EXPENSE-BUILDINGS	5,813.37	62,629.55
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,461.37
	531100 OFFICE SUPPLIES EXPENSE	517.99	8,191.58
	531200 IT SUPPLIES	15.98	699.29
	532100 NON-CAPITALIZED EQUIP PU		3,327.09
	532280 VIDEO EQUIP		4,119.57
	533900 FOOD EXPENSE-INSTITUTIONS		465.60
	541100 ACCTG & AUDITING SERVICES	114.00-	2,754.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL		4,761.55
	547100 EDUCATION & STAFF TRNING		619.00
	547300 INTERPRETER SERVICES	3,162.50	30,861.77
	547301 CART SERVICES		3,722.50
	548700 REFUSE/RECYCLING		51.52
	554130 VIDEO SERVICES	2,273.65	4,752.65
	554160 DATA CENTER HOSTING SERVICES		2,175.50
	554900 OTHER CONTRACTUAL SERVICES	1,352.50	35,647.60
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	2,810.00	7,586.43
	Major Account 520000 Total	22,763.51	238,157.21
	570000 Travel Expenses		
	571100 LODGING	1,742.46	16,837.34
	571600 MEALS - TAXABLE	107.28	1,473.68
	571800 MEALS - TRAVEL STATUS		2,092.74
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	1,284.00	7,023.98
	573100 STATE-OWNED TRANSPORT	503.09	7,660.39
	574500 PERSONAL VEHICLE MILEAGE	314.90	6,384.56
	575100 MISC TRAVEL EXPENSE		869.42
	Major Account 570000 Total	3,951.73	42,358.39
	Fund 10000 Expenditures Total	103,991.67	1,031,204.93
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	26.25-	463.75-
	475100 REGISTRATION / LICENSE F	175.00-	12,665.00-
	Major Account 470000 Total	201.25-	13,128.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,416.08-
	484500 REIMB NON-GOVT SOURCES		618.01-
	486600 CREDIT CARD CLEARING	50.00-	10,275.00
	Major Account 480000 Total	50.00-	8,240.91
	Fund 28210 Revenues Total	251.25-	9,887.84-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		45.80
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services		960.00
	554900 Other Contractual Services		14,795.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total		17,834.71
	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		21,048.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	3,255.00	20,911.60
	Major Account 520000 Total	3,255.00	20,911.60
	Fund 43125 Expenditures Total	3,255.00	20,911.60
	Program Revenues	<u>967.31-</u>	<u>11,653.72-</u>
	Program Expenditures	<u>107,246.67</u>	<u>1,073,165.35</u>
	Agency Revenues	<u>967.31-</u>	<u>11,653.72-</u>
	Agency Expenditures	<u>107,246.67</u>	<u>1,073,165.35</u>

Program Summary
Secure Version - Prior Month
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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		156.72-
	Major Account 480000 Total		156.72-
	Fund 28310 Revenues Total		156.72-
	Program Revenues		156.72-

Program Summary
Secure Version - Prior Month
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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	100,745,254.80
	Major Account 590000 Total	11,193,917.20	100,745,254.80
	Fund 10000 Expenditures Total	11,193,917.20	100,745,254.80
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	105,745,254.80
	Agency Revenues		156.72-
	Agency Expenditures	11,193,917.20	105,745,254.80

Program Summary

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,409.79-
	484900 OTHER PRIVATE SOURCES	4,634.48-	101,010.54-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	4,634.48-	632,420.33-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	4,634.48	15,624.42-
	Major Account 490000 Total	4,634.48	15,624.42-
	Fund 28130 Revenues Total	25,000.00-	923,044.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.92	42,091.43
	511300 OVERTIME PAYMENTS		49.96
	511800 COMPENSATORY TIME PAID		24.40
	512100 VACATION LEAVE EXPENSE	23.11	1,953.74
	512200 SICK LEAVE EXPENSE	206.42	1,565.95
	512300 HOLIDAY LEAVE EXPENSE	213.90	2,283.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	.60	6.35
	515100 RETIREMENT PLANS EXPENSE	450.41	3,591.76
	515200 FICA EXPENSE	449.28	3,543.75
	515500 HEALTH INSURANCE EXPENSE	411.31	4,844.99
	Major Account 510000 Total	7,328.95	59,956.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	418.40	4,462.31
	521495 NETWORK SUPPORT		2,164.23
	521500 PUBLICATION & PRINT EXPENSE		2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	2,325.50
	539100 INDIRECT COST ALLOWANCE	1,728.86	13,052.52
	Major Account 520000 Total	2,392.76	29,294.04

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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		116,634.96
	Major Account 590000 Total		116,634.96
	Fund 28130 Expenditures Total	9,721.71	205,885.16
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		89.80-
	Major Account 480000 Total		89.80-
	Fund 28150 Revenues Total		89.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.28	58,141.55
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE	5.98	5,280.92
	512200 SICK LEAVE EXPENSE		3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE	3.84	5,193.64
	515200 FICA EXPENSE	3.91	5,000.58
	515500 HEALTH INSURANCE EXPENSE	13.39	11,875.06
	Major Account 510000 Total	76.40	91,378.96
	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		75.00
	522200 CONFERENCE REGISTRATION		1,037.50
	527800 REP & MAINT-OTHER PROPERTY	439.80	439.80
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE	59.04	491.22
	539100 INDIRECT COST ALLOWANCE	16.16	16.16
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	515.00	6,664.57
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES	30.98	631.62
	Major Account 570000 Total	30.98	2,628.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,279.26	3,241,231.87
	Major Account 590000 Total	217,279.26	3,241,231.87
	Fund 40000 Expenditures Total	217,901.64	3,341,904.25
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,952.52-	3,596,877.80-
	Major Account 460000 Total	107,952.52-	3,596,877.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,140.88-
	484900 OTHER PRIVATE SOURCES	68,110.08-	1,360,568.36-
	Major Account 480000 Total	68,110.08-	1,450,709.24-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,037.52
	493905 LOAN REC OFFSET SEP ARRA RPYMT	42,057.56-	13,888.42-
	Major Account 490000 Total	42,057.56-	5,850.90-
	Fund 48110 Revenues Total	218,120.16-	5,053,437.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,839.71	527,036.34
	511300 OVERTIME PAYMENTS		1,261.65
	511800 COMPENSATORY TIME PAID		21.93
	512100 VACATION LEAVE EXPENSE	5,446.21	43,253.46
	512200 SICK LEAVE EXPENSE	3,456.04	28,273.51
	512300 HOLIDAY LEAVE EXPENSE	3,156.90	32,584.91
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	89.59	5,507.71
	515100 RETIREMENT PLANS EXPENSE	6,963.42	47,810.57
	515200 FICA EXPENSE	6,792.36	45,978.98
	515500 HEALTH INSURANCE EXPENSE	11,366.79	99,626.91
	Major Account 510000 Total	118,111.02	831,898.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.95
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	207.00	1,711.08
	521500 PUBLICATION & PRINT EXPENSE	96.80	145.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		12,614.39
	522200 CONFERENCE REGISTRATION		10,559.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	527800 REP & MAINT-OTHER PROPERTY	439.80	439.80
	531100 OFFICE SUPPLIES EXPENSE		147.17
	531200 IT SUPPLIES		159.26
	532260 VOICE EQUIP	20.89	20.89
	532280 VIDEO EQUIP		25.00
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		341.75
	538100 VEHICLE & EQUIP SUP EXPENSE	59.05	8,714.45
	539100 INDIRECT COST ALLOWANCE	25,440.90	102,646.10
	542100 SOS TEMP SERV - PERSONNEL	3,005.30	32,618.44
	547100 EDUCATIONAL/STAFF TRAINING SER		1,703.00
	554900 OTHER CONTRACTUAL SERVICE	6,000.00	16,162.17
	555100 SOFTWARE RENEWAL/MAINTENANCE F		426.96
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES		222.66
	555510 SAAS SUBSCRIPTION FEES		119.12
	556100 INSURANCE EXPENSE		579.16
	Major Account 520000 Total	35,269.74	190,952.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.29	12,114.43
	571800 TAXABLE TRAVEL EXPENSES	578.64	3,306.85
	572100 COMMERCIAL TRANSPORTATION EXPE	1,799.41	9,260.23
	574500 PERSONAL VEHICLE MILEAGE EXPEN	162.14	1,496.12
	575100 MISCELLANEOUS TRAVEL EXPENSE	325.30	1,339.70
	Major Account 570000 Total	4,931.78	27,517.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		27,836.50
	Major Account 580000 Total		27,836.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,997.14	2,405,857.58
	599100 OTHER GOVERNMENT AID	110,167.64	1,366,419.26
	Major Account 590000 Total	217,164.78	3,772,276.84
	Fund 48110 Expenditures Total	375,477.32	4,850,481.61

Adjustments

800000 Adjustments

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
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		4,326.70-
	484900 OTHER PRIVATE SOURCES	8,152.98-	182,930.24-
	Major Account 480000 Total	8,152.98-	187,256.94-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	12,870.62-	7,936.00
	Major Account 490000 Total	12,870.62-	7,936.00
	Fund 48111 Revenues Total	21,023.60-	179,320.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,023.60	174,994.24
	Major Account 590000 Total	21,023.60	174,994.24
	Fund 48111 Expenditures Total	21,023.60	174,994.24
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,776.84-
	484900 OTHER PRIVATE SOURCES	8,208.87-	113,258.22-
	Major Account 480000 Total	8,208.87-	116,035.06-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,047.22	561.29
	Major Account 490000 Total	3,047.22	561.29
	Fund 48112 Revenues Total	5,161.65-	115,473.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,161.65	112,696.93
	Major Account 590000 Total	5,161.65	112,696.93
	Fund 48112 Expenditures Total	5,161.65	112,696.93
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176,211.19-
	484900 OTHER PRIVATE SOURCES	145,063.46-	2,311,765.55-
	Major Account 480000 Total	145,063.46-	2,487,976.74-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	383,881.31-	595,885.15-
	Major Account 490000 Total	383,881.31-	595,885.15-
	Fund 68110 Revenues Total	528,944.77-	3,083,861.89-
Expenditures	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,944.77	2,907,650.70
	Major Account 590000 Total	528,944.77	2,907,650.70
	Fund 68110 Expenditures Total	528,944.77	2,907,650.70
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		209,219.39-
	484900 OTHER PRIVATE SOURCES	67,211.76-	1,033,595.66-
	Major Account 480000 Total	67,211.76-	1,242,815.05-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,034,388.24-	2,532,715.74-
	Major Account 490000 Total	1,034,388.24-	2,532,715.74-
	Fund 68111 Revenues Total	1,101,600.00-	3,775,530.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,995.09
	599100 OTHER GOVERNMENT AID	1,101,600.00	3,566,311.40
	Major Account 590000 Total	1,101,600.00	3,595,306.49
	Fund 68111 Expenditures Total	1,101,600.00	3,595,306.49
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,526.55-
	Major Account 480000 Total		1,526.55-
	Fund 68112 Revenues Total		1,526.55-
	Program Revenues	1,899,850.18-	13,132,286.43-
	Program Expenditures	2,259,830.69	15,230,945.62

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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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,732.55-
	Major Account 490000 Total		2,732.55-
	Fund 10000 Revenues Total	.01-	2,802.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,026.79	382,730.88
	511300 OVERTIME PAYMENTS		98.19
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	4,142.08	23,928.39
	512200 SICK LEAVE EXPENSE	2,177.16	11,404.45
	512300 HOLIDAY LEAVE EXPENSE	2,906.90	19,366.33
	512500 FUNERAL LEAVE EXPENSE	571.28	988.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.45	2,165.96
	515100 RETIREMENT PLANS EXPENSE	9,605.27	41,872.20
	515200 FICA EXPENSE	9,015.90	40,324.93
	515500 HEALTH INSURANCE EXPENSE	8,999.37	59,895.32
	519100 OTHER PERSONAL SERV EXPENSE	32,544.65	117,202.38
	Major Account 510000 Total	156,076.85	702,860.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		1,450.86
	521900 AWARDS EXPENSE		786.52
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	166,666.66
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERTY	21,190.29	21,190.29
	527100 REP & MAINT-OFFICE EQUIPMENT		911.92
	531100 OFFICE SUPPLIES EXPENSE	1,349.58	8,708.05
	532100 NON-CAPITALIZED EQUIP PURCHASE		12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,733.62
	548700 REFUSE/RECYCLING	84.00	840.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	105,987.20	238,494.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,590.37
	Major Account 590000 Total		20,590.37
	Fund 10000 Expenditures Total	262,064.05	961,945.12
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	408,976.87-	3,356,347.94-
	Major Account 460000 Total	408,976.87-	3,356,347.94-
	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		18,791.60
	484500 REIMB NON-GOVT SOURCES		2,650.75-
	486500 MISCELLANEOUS ADJUSTMENT		17,483.76-
	486600 CREDIT CARD CLEARING	2,565.00-	14,560.00
	Major Account 480000 Total	2,565.00-	13,217.09
	Fund 48440 Revenues Total	411,541.87-	3,343,219.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,333.06	858,255.25
	511300 OVERTIME PAYMENTS		134.97
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	9,907.35	65,696.73
	512200 SICK LEAVE EXPENSE	4,068.35	38,772.05
	512300 HOLIDAY LEAVE EXPENSE	5,759.04	49,083.07
	512500 FUNERAL LEAVE EXPENSE	1,325.39	1,931.12
	512600 CIVIL LEAVE EXPENSE	3.36	3.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	162.41	13,286.11
	515100 RETIREMENT PLANS EXPENSE	13,084.24	76,959.82
	515200 FICA EXPENSE	11,850.84	73,309.32

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,726.03	132,745.06
	516200 TUITION ASSISTANCE	1,164.00	5,742.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		115,387.00
	Major Account 510000 Total	218,484.07	1,435,262.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,740.37	32,454.94
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		73,796.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	106.50
	521430 DATA COMMUNICATIONS	10,718.00	125,215.78
	521435 VOICE COMMUNICATIONS	25,522.41	142,053.30
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	2,820.00	29,703.00
	521460 MICROSOFT EA	11,515.00	124,005.00
	521470 OPEN SYSTEMS	5,569.50	57,751.98
	521490 SITE SUPPORT	11,070.00	122,196.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP	8,489.32	34,913.11
	521900 AWARDS EXPENSE	37.00	5,196.50
	522100 DUES & SUBSCRIPTION EXPENSE	382.70	24,437.39
	522200 CONFERENCE REGISTRATION	85.00	4,264.30
	522800 E-COMMERCE OPER EXPENSE	212.05	4,805.08
	523600 INTEREST EXPENSE		166.67
	524600 RENT EXPENSE-BUILDINGS	20,002.89	942,479.52
	524900 RENT EXP-DEPR SURCHARGE	728.00	8,008.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	1,628.65	4,988.55
	531100 OFFICE SUPPLIES EXPENSE	1,546.89	28,172.63
	531200 IT SUPPLIES	21.58	1,450.51
	532100 NON-CAPITALIZED EQUIP PU		859.10
	532200 PERSONAL COMPUTING EQUIPMENT	53.47	674.45
	532270 WIRELESS PHONE EQUIP		17.95
	532280 VIDEO EQUIP	62.40	62.40
	533100 HOUSEHOLD & INSTIT EXP	23.90	2,050.37
	533900 FOOD EXPENSE-INSTITUTIONS		2,139.49

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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		
	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		123,714.00
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	4,393.27	56,124.41
	543500 MGT CONSULTANT SERVICES		10,000.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		65.00
	548700 REFUSE/RECYCLING		84.00
	554100 DATA SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES		23,844.59
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3,832.00	8,128.87
	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	202.50	968.90
	556100 INSURANCE EXPENSE	1,000.00	34,144.10
	559100 OTHER OPERATING EXP	3,275.21	40,660.01
	Major Account 520000 Total	116,941.86	2,159,644.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,508.39
	571800 TAXABLE TRAVEL EXPENSES		990.85
	572100 COMMERCIAL TRANSPORTATION EXPE		3,916.30
	573100 STATE-OWNED TRANSPORT	26,548.87	316,684.31
	574500 PERSONAL VEHICLE MILEAGE		4,280.96
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	26,548.87	333,121.81
	Fund 48440 Expenditures Total	361,974.80	3,928,028.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,384.84-
	Fund 48440 Adjustments Total		7,384.84-
	Program Revenues	411,541.88-	3,346,022.16-
	Program Expenditures	624,038.85	4,889,973.45

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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		278,163.00
	Major Account 590000 Total		278,163.00
	Fund 28460 Expenditures Total		278,163.00
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	384,465.96	1,070,515.45
	Major Account 590000 Total	384,465.96	1,070,515.45
	Fund 43125 Expenditures Total	384,465.96	1,070,515.45
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,163,456.00-
	Major Account 460000 Total		14,163,456.00-
	Fund 48413 Revenues Total		14,163,456.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,952,797.00
	599101 LOAN FORGIVENESS		210,659.00
	Major Account 590000 Total		14,163,456.00
	Fund 48413 Expenditures Total		14,163,456.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358,661.13-
	486100 LOAN INTEREST	1,500.09-	773,858.02-
	Major Account 480000 Total	1,500.09-	1,132,519.15-
	Fund 68471 Revenues Total	1,500.09-	1,132,519.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVT AID	3,928,459.00	3,928,459.00
	Major Account 590000 Total	3,928,459.00	3,928,459.00
	Fund 68471 Expenditures Total	3,928,459.00	3,928,459.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,809,513.17-
	Major Account 480000 Total		1,809,513.17-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,949,333.00-	97,615,512.00-

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>8,949,333.00-</u>	<u>97,615,512.00-</u>
	Fund 68472 Revenues Total	<u>8,949,333.00-</u>	<u>99,425,025.17-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,156,373.00	78,121,590.49
	599101 LOAN FORGIVENESS	582,677.00	1,253,332.00
	Major Account 590000 Total	<u>5,739,050.00</u>	<u>79,374,922.49</u>
	Fund 68472 Expenditures Total	<u>5,739,050.00</u>	<u>79,374,922.49</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>8,950,833.09-</u>	<u>114,721,000.32-</u>
	Program Expenditures	<u>10,051,974.96</u>	<u>100,699,539.45</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	1,349,596.00-	30,490,449.00-
	Major Account 460000 Total	1,349,596.00-	30,490,449.00-
	Fund 48416 Revenues Total	1,349,596.00-	30,490,449.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	366,273.00	16,544,750.00
	599101 LOAN FORGIVENESS	983,323.00	13,945,699.00
	Major Account 590000 Total	1,349,596.00	30,490,449.00
	Fund 48416 Expenditures Total	1,349,596.00	30,490,449.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,120,208.01-
	486100 LOAN INTEREST	618.55-	688,946.25-
	Major Account 480000 Total	618.55-	3,809,154.26-
	Fund 68481 Revenues Total	618.55-	3,809,154.26-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,198,556.00-	35,438,703.00-
	Major Account 490000 Total	1,198,556.00-	35,438,703.00-
	Fund 68482 Revenues Total	1,198,556.00-	35,438,703.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	832,283.00	16,596,083.89
	599101 LOAN FORGIVENESS	284,825.00	3,385,280.00
	Major Account 590000 Total	1,117,108.00	19,981,363.89
	Fund 68482 Expenditures Total	1,117,108.00	19,981,363.89
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		439.83-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total		11,951.34-
	Fund 68487 Revenues Total		11,951.34-
	Program Revenues	2,548,770.55-	69,770,057.60-
	Program Expenditures	2,466,704.00	53,661,539.00

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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	232,517.35	2,005,497.20
	511300 OVERTIME PAYMENTS	1,369.60	8,735.42
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	31.74	1,785.16
	512100 VACATION LEAVE EXPENSE	18,789.58	154,959.95
	512200 SICK LEAVE EXPENSE	12,013.04	111,413.76
	512300 HOLIDAY LEAVE EXPENSE	8,932.11	121,565.60
	512500 FUNERAL LEAVE EXPENSE	1,474.81	7,579.69
	512600 CIVIL LEAVE EXPENSE	371.96	371.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	43.49	2,804.55
	515100 RETIREMENT PLANS EXPENSE	20,650.79	181,558.95
	515200 FICA EXPENSE	20,146.04	174,406.39
	515500 HEALTH INSURANCE EXPENSE	31,624.68	390,437.99
	516200 TUITION ASSISTANCE		3,304.00
	519100 OTHER PERSONAL SERV EXP	231.47	10,108.16
	Major Account 510000 Total	348,196.66	3,174,628.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,796.16	49,416.91
	521300 FREIGHT EXPENSE		85.00
	521410 APPLICATIONS DEVELOPEMENT SUPP	1,924.00	50,050.35
	521440 ENTERPRISE CONTENT MANAGEMENT		1,323.17
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES		1,553.00
	521455 DEVICE LEASING	364.75	2,970.00
	521470 OPEN SYSTEMS	11.00	22.00
	521500 PUBLICATION & PRINT EXP	387.83	9,584.45
	522100 DUES & SUBSCRIPTION EXPENSE	885.00	8,996.24
	522200 CONFERENCE REGISTRATION		7,052.40
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	208.69	2,991.30
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		643.99
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78

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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		
	534600 ED & RECREATIONAL SUP EX		7,527.66
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE		511.80
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	73,712.87	624,653.58
	541700 LEGAL RELATED EXPENSE	98.85	15,370.62
	542100 SOS TEMP SERV - PERSONNEL	1,580.67	15,187.40
	545000 LABORATORY SERVICES	5,130.40	63,058.58
	547100 EDUCATIONAL SERVICES		338.00
	554900 OTHER CONTRACTUAL SERVICE	12,990.49	58,925.52
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	101,090.71	994,200.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.43	4,678.77
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		2,186.81
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,986.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	582.43	8,975.32
	Fund 10000 Expenditures Total	449,869.80	4,177,804.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,969.67-
	Fund 10000 Adjustments Total		74,969.67-
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,570.00-	120,340.00-
	475100 REGISTRATION/LICENSE FEES	650.00-	7,475.00-
	Major Account 470000 Total	14,220.00-	127,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,331.31-
	Major Account 480000 Total		6,331.31-
	Fund 22001 Revenues Total	14,220.00-	134,146.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,440.16	101,277.32
	511300 OVERTIME PAYMENTS	10.78	936.36

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		
	511600 PER DIEM PAYMENTS	150.00	850.00
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	867.65	7,453.89
	512200 SICK LEAVE EXPENSE	590.26	4,639.04
	512300 HOLIDAY LEAVE EXPENSE	503.73	6,160.36
	512500 FUNERAL LEAVE EXPENSE	544.09	1,569.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	1,120.05	9,202.32
	515200 FICA EXPENSE	1,062.06	8,408.36
	515500 HEALTH INSURANCE EXPENSE	3,738.40	42,583.99
	Major Account 510000 Total	21,027.18	183,903.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.16	139.27
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.00
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	55.00	227.00
	522100 DUES & SUBSCRIPTION EXPENSE	885.00	20,914.29
	522200 CONFERENCE REGISTRATION		1,498.75
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	532200 PERSONAL COMPUTING EQUIP	113.99	113.99
	539100 INDIRECT COST ALLOWANCE	4,108.81	31,069.56
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	5,178.96	61,342.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.43	2,334.28
	571800 TAXABLE TRAVEL EXPENSES		766.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,986.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	582.43	5,127.07
	Fund 22001 Expenditures Total	26,788.57	250,372.42
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,430.00-	353,183.25-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,430.00-	353,183.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,259.30-
	Major Account 480000 Total		12,259.30-
	Fund 22003 Revenues Total	12,430.00-	365,442.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.79	583.79
	512100 VACATION LEAVE EXPENSE	7.52	7.52
	512200 SICK LEAVE EXPENSE	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	44.04	795.26
	515200 FICA EXPENSE	45.13	785.29
	515500 HEALTH INSURANCE EXPENSE		755.06
	519100 OTHER PERSONAL SERV EXPENSE		10,033.22
	Major Account 510000 Total	681.49	12,961.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,606.27
	521410 APPLICATIONS DEVELOPMENT SUPPO		547.60
	521455 DEVICE LEASING	65.00	103.00
	521500 PUBLICATION & PRINT EXPENSE		492.64
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	531100 OFFICE SUPPLIES EXPENSE		2,028.11
	534600 ED & RECREATIONAL SUP EXPENSE		7,000.00
	539100 INDIRECT COST ALLOWANCE	191.49	191.49
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	256.49	18,231.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.00	3,656.85
	571800 TAXABLE TRAVEL EXPENSES		1,041.31
	Major Account 570000 Total	740.00	4,698.16
	Fund 22003 Expenditures Total	1,677.98	35,891.17
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	20,400.00-
	475100 REGISTRATION / LICENSE F	2,375.00-	33,564.00-
	476100 OTHER LIC PERM & FEES	5,646.50-	285,204.69-
	Major Account 470000 Total	8,921.50-	339,168.69-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,333.88-
	485100 FINES FORFEITS & PENALTI	3,900.00-	4,750.00-
	Major Account 480000 Total	3,900.00-	13,083.88-
	Fund 28330 Revenues Total	12,821.50-	352,252.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,984.91	161,511.53
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	1,727.65	12,126.16
	512200 SICK LEAVE EXPENSE	699.67	8,020.11
	512300 HOLIDAY LEAVE EXPENSE	729.57	9,650.72
	512500 FUNERAL LEAVE EXPENSE	8.70	609.45
	512600 CIVIL LEAVE EXPENSE	41.82	41.82
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,661.77	14,441.78
	515200 FICA EXPENSE	1,623.06	13,830.58
	515500 HEALTH INSURANCE EXPENSE	2,267.82	30,052.22
	519100 OTHER PERSONAL SERV EXPENSE		891.78
	Major Account 510000 Total	27,744.97	251,201.69
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	611.00	4,886.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	461.76	1,902.64
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	159.80	894.80
	524600 RENT EXPENSE-BUILDINGS	700.76	7,708.36
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	17.00	65.46
	533100 HOUSEHOLD & INSTIT EXP	187.24	980.38
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	6,045.24	52,057.26
	547100 EDUCATIONAL SERVICES		638.00
	554900 OTHER CONTRACTUAL SERVICE		31,461.47
	555100 SOFTWARE RENEWAL/MAINTENANCE F		251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	8,182.80	105,547.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.29	4,635.41

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>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	145.95	948.69
	571800 TAXABLE TRAVEL EXPENSES	532.01	2,328.68
	575100 MISCELLANEOUS TRAVEL EXPENSE	29.94	36.69
	Major Account 570000 Total	<u>1,354.19</u>	<u>7,949.47</u>
	Fund 28330 Expenditures Total	37,281.96	364,698.42
28410 ENVIRONMENTAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,081.82-
	475100 REGISTRATION / LICENSE FEES		29,947.81-
	Major Account 470000 Total		<u>87,029.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,047.84-
	486500 MISCELLANEOUS ADJUSTMENT		80,172.05-
	Major Account 480000 Total		<u>83,219.89-</u>
	Fund 28410 Revenues Total		170,249.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,213.48	40,104.53
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	136.79	2,073.90
	512200 SICK LEAVE EXPENSE	492.16	2,215.01
	512300 HOLIDAY LEAVE EXPENSE	273.99	2,363.92
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	682.62	3,519.30
	515200 FICA EXPENSE	649.35	3,186.77
	515500 HEALTH INSURANCE EXPENSE	1,922.98	16,353.27
	Major Account 510000 Total	<u>12,371.37</u>	<u>70,058.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	67.00	612.00
	539100 INDIRECT COST ALLOWANCE	2,685.56	13,204.69
	545000 LABORATORY SERVICES	576.00	2,961.60
	Major Account 520000 Total	<u>3,328.56</u>	<u>16,781.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	571800 TAXABLE TRAVEL EXPENSES	41.48	41.48
	Major Account 570000 Total	<u>41.48</u>	<u>420.08</u>
	Fund 28410 Expenditures Total	15,741.41	87,260.91

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28420 CHEMIGATION COST FUND			
Revenues			
470000	Revenues - Sales & Charges		
475100	REGISTRATION / LICENSE F	589.00-	60,031.00-
	Major Account 470000 Total	589.00-	60,031.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		3,537.75-
	Major Account 480000 Total		3,537.75-
	Fund 28420 Revenues Total	589.00-	63,568.75-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	2,356.05	16,850.45
512100	VACATION LEAVE EXPENSE		1,787.61
512200	SICK LEAVE EXPENSE	.34	128.17
512300	HOLIDAY LEAVE EXPENSE	80.81	1,011.42
515100	RETIREMENT PLANS EXPENSE	182.92	1,483.45
515200	FICA EXPENSE	186.12	1,507.12
515500	HEALTH INSURANCE EXPENSE	3.20	128.36
	Major Account 510000 Total	2,809.44	22,896.58
520000	Operating Expenses		
521100	POSTAGE EXPENSE	158.48	843.59
521455	Device Leasing	19.00	114.00
521500	PUBLICATION & PRINT EXP		61.20
522200	CONFERENCE REGISTRATION		60.00
534900	MISCELLANEOUS SUP EXPENSE		3,626.89
539100	INDIRECT COST ALLOWANCE	771.48	5,551.82
554900	OTHER CONTRACTUAL SERVICES	807.53	70,541.17
	Major Account 520000 Total	1,756.49	80,798.67
590000	Government Aid		
599100	OTHER GOVERNMENT AID		5,875.44
	Major Account 590000 Total		5,875.44
	Fund 28420 Expenditures Total	4,565.93	109,570.69
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES	40,821.56-	410,550.29-
	Major Account 470000 Total	40,821.56-	410,550.29-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		19,191.47-
486500	MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		19,391.47-
	Fund 28425 Revenues Total	40,821.56-	429,941.76-
Expenditures			
510000	Personal Services		

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28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,900.86	225,137.29
	511300 OVERTIME PAYMENTS	2.32	12.51
	512100 VACATION LEAVE EXPENSE	2,566.91	17,689.32
	512200 SICK LEAVE EXPENSE	760.39	10,634.32
	512300 HOLIDAY LEAVE EXPENSE	1,232.48	13,285.24
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	2,672.89	20,018.75
	515200 FICA EXPENSE	2,585.07	19,041.02
	515500 HEALTH INSURANCE EXPENSE	4,887.99	47,484.60
	519100 OTHER PERSONAL SERV EXPENSE	231.82	231.82
	Major Account 510000 Total	45,840.73	353,903.38
	520000 Operating Expenses		
	521455 DEVICE LEASING	110.75	852.25
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	539100 INDIRECT COST ALLOWANCE	10,136.24	74,102.72
	Major Account 520000 Total	10,246.99	75,034.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	56,087.72	429,419.85
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,500.00-
	475200 EXAMINATION FEES	14,840.00-	63,905.00-
	476100 OTHER LIC PERM & FEES		22,630.00-
	476101 PERMITS & INSPECTIONS	2,110.00-	73,739.50-
	476102 SUMMER FOOD INSPECTIONS	840.00-	840.00-
	476103 PERMITS		1,550.00-
	Major Account 470000 Total	18,290.00-	166,164.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,749.01-
	Major Account 480000 Total		3,749.01-
	Fund 28426 Revenues Total	18,290.00-	169,913.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,153.65	94,457.41
	511300 OVERTIME PAYMENTS	381.09	381.09
	511800 COMPENSATORY TIME PAID		1.53

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	423.49	6,961.52
	512200 SICK LEAVE EXPENSE	672.27	7,214.99
	512300 HOLIDAY LEAVE EXPENSE	458.69	5,639.17
	512500 FUNERAL LEAVE EXPENSE	289.66	438.20
	512600 CIVIL LEAVE EXPENSE	55.45	55.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	681.42	1,537.01
	515100 RETIREMENT PLANS EXPENSE	1,405.86	9,009.10
	515200 FICA EXPENSE	1,371.82	8,638.97
	515500 HEALTH INSURANCE EXPENSE	1,932.44	17,309.80
	516200 TUITION ASSISTANCE		2,776.05
	519100 OTHER PERSONAL SERV EXPENSE	3,662.99	3,662.99
	Major Account 510000 Total	23,488.83	158,083.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.11	88.37
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,915.60
	521500 PUBLICATION & PRINT EXPENSE	328.82	328.82
	522100 DUES & SUBSCRIPTION EXPENSE		590.00
	522200 CONFERENCE REGISTRATION		3,737.50
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.71
	537100 LABORATORY SUP EXPENSE	67.62	874.02
	539100 INDIRECT COST ALLOWANCE	3,952.64	30,181.67
	545000 LABORATORY SERVICES	323.00	1,839.00
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE	4,380.00	4,380.00
	Major Account 520000 Total	9,112.19	45,300.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.70	5,188.50
	571800 TAXABLE TRAVEL EXPENSES		1,176.24
	572100 COMMERCIAL TRANSPORTATION EXPE		387.95
	Major Account 570000 Total	869.70	6,752.69
	Fund 28426 Expenditures Total	33,470.72	210,136.66
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.95-
	Major Account 480000 Total		.95-
	Fund 28430 Revenues Total		.95-

28450 WASTEWATER TREAT OP CERT

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28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		140.00-
	475200 EXAMINATION FEES	9,850.00-	92,370.00-
	476100 OTHER LIC PERM & FEES	830.00-	3,769.00-
	Major Account 470000 Total	10,680.00-	96,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,302.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,600.00
	Major Account 480000 Total		702.66-
	Fund 28450 Revenues Total	10,680.00-	96,981.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.36	31,141.64
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	165.36	1,203.75
	512200 SICK LEAVE EXPENSE	252.29	1,670.92
	512300 HOLIDAY LEAVE EXPENSE	136.16	1,794.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	42.51	446.03
	515100 RETIREMENT PLANS EXPENSE	317.24	2,714.82
	515200 FICA EXPENSE	312.47	2,619.87
	515500 HEALTH INSURANCE EXPENSE	312.43	4,974.27
	Major Account 510000 Total	5,179.82	46,666.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.54	793.36
	521300 FREIGHT EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		777.45
	539100 INDIRECT COST ALLOWANCE	1,194.36	10,190.86
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,812.00	13,225.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,175.90	25,181.67
	570000 Travel Expenses		
	571100 LODGING	214.00	1,031.95
	571800 TAXABLE TRAVEL EXPENSES		399.22
	Major Account 570000 Total	214.00	1,431.17
	Fund 28450 Expenditures Total	8,569.72	73,279.13
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,900.00-	41,145.00-
	Major Account 470000 Total	2,900.00-	41,145.00-

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28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,346.81-
	Major Account 480000 Total		3,346.81-
	Fund 28451 Revenues Total	2,900.00-	44,491.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.69	10,266.45
	512100 VACATION LEAVE EXPENSE	84.45	491.53
	512200 SICK LEAVE EXPENSE	43.26	352.80
	512300 HOLIDAY LEAVE EXPENSE	33.66	530.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	321.86	495.67
	515100 RETIREMENT PLANS EXPENSE	95.10	908.94
	515200 FICA EXPENSE	90.53	862.71
	515500 HEALTH INSURANCE EXPENSE	255.32	2,505.42
	Major Account 510000 Total	1,710.87	16,413.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	239.74
	521410 APPLICATION DEVELOPMENT SUPPOR		3,137.60
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		345.33
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	539100 INDIRECT COST ALLOWANCE	258.03	3,378.89
	Major Account 520000 Total	281.62	11,667.92
	Fund 28451 Expenditures Total	1,992.49	28,081.56
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,210.00-	217,850.00-
	475100 REGISTRATION/LICENSE F	850.00-	111,100.00-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	14,060.00-	329,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,941.84-
	484500 REIMB NON-GOVT SOURCES		3,930.00-
	485100 FINES FORFEITS & PENALTI		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total		8,471.84-
	Fund 28459 Revenues Total	14,060.00-	337,841.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,252.44	114,790.37
	511300 OVERTIME PAYMENTS		3.50

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28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,252.22	8,839.72
	512200 SICK LEAVE EXPENSE	887.36	9,045.37
	512300 HOLIDAY LEAVE EXPENSE	539.32	7,265.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,771.80	6,673.30
	515100 RETIREMENT PLANS EXPENSE	1,392.01	11,120.39
	515200 FICA EXPENSE	1,347.46	10,555.98
	515500 HEALTH INSURANCE EXPENSE	2,774.85	30,229.05
	516200 TUITION ASSISTANCE		160.00
	519100 OTHER PERSONAL SERV EXP	1,887.02	1,887.02
	Major Account 510000 Total	24,104.48	200,570.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.43	1,886.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,063.60
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	784.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	39.95	359.95
	524600 RENT EXPENSE-BUILDINGS	12.80	140.80
	539100 INDIRECT COST ALLOWANCE	2,773.37	35,399.49
	545000 LABORATORY SERVICES		490.32
	Major Account 520000 Total	3,096.55	43,707.66
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES	17.33	546.38
	572100 COMMERCIAL TRANSPORTATIO		680.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN	198.32	339.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	215.65	2,332.69
	Fund 28459 Expenditures Total	27,416.68	246,610.80
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,543.54	465,437.47
	Major Account 470000 Total	1,543.54	465,437.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,780.50
	Major Account 480000 Total		41,780.50
	Fund 28460 Revenues Total	1,543.54	507,217.97
Expenditures	510000 Personal Services		

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.00	275,111.98
	511300 OVERTIME PAYMENTS		65.42
	511800 COMPENSATORY TIME PAID		158.70
	512100 VACATION LEAVE EXPENSE	664.56	24,508.83
	512200 SICK LEAVE EXPENSE	921.60	17,464.26
	512300 HOLIDAY LEAVE EXPENSE	1,120.45	17,836.85
	512500 FUNERAL LEAVE EXPENSE		18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,531.50	25,120.74
	515200 FICA EXPENSE	1,506.09	24,200.31
	515500 HEALTH INSURANCE EXPENSE	2,135.04	53,065.59
	Major Account 510000 Total	25,628.24	437,903.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	91.57
	521300 FREIGHT EXPENSE		206.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	239.42	2,130.52
	521500 PUBLICATION & PRINT EXP		815.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	414.00
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	5,663.12	89,614.99
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	1,580.68	7,705.09
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	20,480.00
	Major Account 520000 Total	9,280.33	205,095.57
	570000 Travel Expenses		
	571100 LODGING		1,312.80
	571800 TAXABLE TRAVEL EXPENSES		282.37
	572100 COMMERCIAL TRANSPORTATIO		293.94
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		2,030.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599101 LOAN FORGIVENESS	165,116.00	256,795.00
	Major Account 590000 Total	185,116.00	276,795.00
	Fund 28460 Expenditures Total	220,024.57	921,824.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00-
	Fund 28460 Adjustments Total		900.00-
28461 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	218,461.00	218,461.00
	Major Account 590000 Total	218,461.00	218,461.00
	Fund 28461 Expenditures Total	218,461.00	218,461.00
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,214.26-
	Major Account 480000 Total		7,214.26-
	Fund 28475 Revenues Total		7,214.26-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,988.73-
	484500 REIMBUR NON-GOVT SOURC		20,274.98-
	485100 FINES FORFEITS & PENALTY		33.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,765.30-
	Major Account 480000 Total		71,062.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.88-	1,507.88-
	Major Account 490000 Total	35.88-	1,507.88-
	Fund 28490 Revenues Total	35.88-	72,570.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,224.87	616,885.32
	511300 OVERTIME PAYMENTS	660.07	3,527.67
	511400 ON CALL PAY	1,649.58	13,603.94
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	5,155.29	59,022.35
	512200 SICK LEAVE EXPENSE	3,989.64	22,831.08
	512300 HOLIDAY LEAVE EXPENSE	2,980.63	39,116.66
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		452.07
	515100 RETIREMENT PLANS EXPENSE	6,563.46	56,827.66

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	6,321.03	53,411.27
	515500 HEALTH INSURANCE EXPENSE	10,124.87	124,182.41
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	<u>110,669.44</u>	<u>990,277.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	955.98
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,636.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	3,388.54
	521470 OPEN SYSTEMS	1,046.25	12,922.25
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	55.08	1,426.25
	522100 DUES & SUBSCRIPTION EXP	5,000.00	6,515.84
	522200 CONFERENCE REGISTRATION	39.95	3,253.80
	523207 PROPANE		19.87
	523500 PROMPT PAY INTEREST		158.94
	524600 RENT EXPENSE-BUILDINGS	8,156.62	89,722.82
	527200 REP & MAINT-MOTOR VEHICLE		113.31
	531100 OFFICE SUPPLIES EXPENSE		498.79
	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		80.21
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		63.99
	539100 INDIRECT COST ALLOWANCE	23,715.74	205,475.76
	541700 LEGAL RELATED EXPENSE		374.58
	545000 LABORATORY SERVICES	1,126.70	1,126.70
	547100 EDUCATIONAL/STAFF TRAINING SER		861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	614,155.25	5,724,775.96
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	<u>653,709.01</u>	<u>6,061,398.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	3,301.30

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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>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	48.84
	571800 MEALS - TRAVEL STATUS	34.65	914.64
	572100 COMMERCIAL TRANSPORTATIO	572.20-	680.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	93.27-	5,062.60
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,465.40	2,867,351.60
	Major Account 590000 Total	69,465.40	2,867,351.60
	Fund 28490 Expenditures Total	833,750.58	10,313,630.66
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		3,100.22
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE		120.71
	512300 HOLIDAY LEAVE EXPENSE		171.97
	515100 RETIREMENT PLANS EXP		274.63
	515200 FICA EXPENSE		253.62
	515500 HEALTH INSURANCE EXPENSE		984.56
	Major Account 510000 Total		5,182.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		801.93
	554900 OTHER CONTRACTUAL SERVICE	2,088.03	79,089.62
	Major Account 520000 Total	2,088.03	79,983.23
	Fund 28491 Expenditures Total	2,088.03	85,166.07
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	428.44-	319,032.72-
	Major Account 470000 Total	428.44-	319,032.72-

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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>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,131.50-
	Major Account 480000 Total		31,131.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	428.44-	330,364.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.72	93,652.00
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE	28.59	9,559.03
	512200 SICK LEAVE EXPENSE		4,494.56
	512300 HOLIDAY LEAVE EXPENSE	51.46	8,683.28
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	150.57	8,774.32
	515200 FICA EXPENSE	146.14	8,424.82
	515500 HEALTH INSURANCE EXPENSE	215.53	18,565.52
	Major Account 510000 Total	2,506.01	152,635.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	219.24
	521300 FREIGHT EXPENSE		150.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	254.08	2,046.23
	521500 PUBLICATION & PRINT EXP		692.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE		280.00
	532280 VIDEO EQUIP		24.99
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	627.70	30,102.57
	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	1,780.00	20,480.00
	Major Account 520000 Total	2,663.64	80,178.86

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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>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 LODGING		1,458.31
	571800 TAXABLE TRAVEL EXPENSES		349.57
	572100 COMMERCIAL TRANSPORTATIO		293.93
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		2,242.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,970.00
	Major Account 590000 Total		40,970.00
	Fund 28630 Expenditures Total	5,169.65	276,027.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,918.53	379,764.01
	Major Account 590000 Total	56,918.53	379,764.01
	Fund 43125 Expenditures Total	56,918.53	379,764.01
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	766,438.05-	8,884,472.68-
	Major Account 460000 Total	766,438.05-	8,884,472.68-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00
	Major Account 470000 Total		1,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,856.61-
	484500 REIMB NON-GOVT SOURCES		21,784.00
	486500 MISCELLANEOUS ADJUSTMENT		17,478.76
	Major Account 480000 Total		22,406.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,384.84
	Major Account 490000 Total		7,384.84
	Fund 48410 Revenues Total	766,438.05-	8,853,681.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,137.83	2,508,851.41
	511300 OVERTIME PAYMENTS	715.16	13,932.17
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	279.47	4,695.79
	512100 VACATION LEAVE EXPENSE	23,448.80	174,853.41
	512200 SICK LEAVE EXPENSE	12,801.27	112,758.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11,896.14	149,912.37
	512500 FUNERAL LEAVE EXPENSE	183.63	7,645.51
	512600 CIVIL LEAVE EXPENSE	157.62	157.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	545.39	4,703.75
	515100 RETIREMENT PLANS EXPENSE	26,220.56	222,535.58
	515200 FICA EXPENSE	25,377.31	210,911.36
	515500 HEALTH INSURANCE EXPENSE	50,565.88	595,891.86
	516100 EMPLOYEE RELOCATION		5,679.25
	516200 TUITION ASSISTANCE	1,880.55	1,880.55
	Major Account 510000 Total	454,209.61	4,014,632.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	21,707.22
	521300 FREIGHT EXPENSE	250.61	4,101.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		50,406.55
	521440 ENTERPRISE CONTENET MANAGEMENT		5,287.44
	521451 GIS LICENSES		11,586.99
	521455 DEVICE LEASING (PRINTERS, PC'S	2,022.61	13,806.21
	521470 OPEN SYSTEMS	33.00	110.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXPENSE	215.07	8,117.44
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	27,131.47
	522200 CONFERENCE REGISTRATION	239.70	24,469.75
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	7,943.67	81,806.04
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT	815.00	1,689.09
	527200 REP & MAINT-MOTOR VEHICL	2,116.36	3,460.92
	527800 REP & MAINT-OTHER PROPERTY	346.32	8,456.11
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,185.43
	531200 IT SUPPLIES	29.95	78.29
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,542.09	4,092.09
	532200 PERSONAL COMPUTING EQUIP	55.99	739.78
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXP	758.01	2,301.20
	534600 ED & RECREATIONAL SUP EXPENSE	64.41	5,922.06
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE	659.18	2,387.46
	534900 MISCELLANEOUS SUP EXPENSE	519.52	5,178.64

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	3,613.09	108,715.76
	538100 VEHICLE & EQUIP SUP EXP	862.44	16,059.06
	539100 INDIRECT COST ALLOWANCE	92,986.60	787,564.98
	541700 LEGAL RELATED EXPENSE	2,471.23	7,981.85
	542100 SOS TEMP SERV - PERSONNEL	195.30	116,966.63
	545000 LABORATORY SERVICES	16,436.20	391,046.73
	545200 MEDICAL ASSESSMENT SERV		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER		90.00
	554900 OTHER CONTRACTUAL SERVICE	14,795.05	846,884.51
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,011.40
	555200 SOFTWARE - NEW PURCHASES	69.99	520.77
	555310 COTS LICENSE FEES		2,698.00
	Major Account 520000 Total	150,210.22	2,574,930.89
	570000 Travel Expenses		
	571100 LODGING	2,302.38	27,750.94
	571600 MEALS - WHILE NOT TRAVEL STATU		56.70
	571800 TAXABLE TRAVEL EXPENSES	437.19	10,479.54
	572100 COMMERCIAL TRANSPORTATION	1,192.10	1,906.94
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		505.80
	575100 MISC TRAVEL EXPENSE	3.50	99.99
	Major Account 570000 Total	3,935.17	40,982.91
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,470.00
	Major Account 580000 Total		16,470.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	415,490.68	2,675,202.51
	Major Account 590000 Total	415,490.68	2,675,202.51
	Fund 48410 Expenditures Total	1,023,845.68	9,322,218.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,185.67
	Fund 48410 Adjustments Total		53,185.67
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,450.45-	72,010.05-
	Major Account 460000 Total	4,450.45-	72,010.05-
	Fund 48412 Revenues Total	4,450.45-	72,010.05-
Expenditures	510000 Personal Services		

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.74	26,419.90
	511300 OVERTIME PAYMENTS		69.50
	512100 VACATION LEAVE EXPENSE	500.40	1,637.14
	512200 SICK LEAVE EXPENSE	501.90	1,534.49
	512300 HOLIDAY LEAVE EXPENSE	230.69	971.35
	515100 RETIREMENT PLANS EXPENSE	999.98	2,293.95
	515200 FICA EXPENSE	971.31	2,273.29
	515500 HEALTH INSURANCE EXPENSE	1,802.04	2,415.73
	Major Account 510000 Total	17,129.06	37,615.35
	520000 Operating Expenses		
	531200 IT SUPPLIES		26.89
	532280 VIDEO EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE	3,880.70	8,592.97
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	3,880.70	9,271.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,048.15
	Major Account 590000 Total		25,048.15
	Fund 48412 Expenditures Total	21,009.76	71,934.91
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,435.51-	1,364,922.40-
	Major Account 460000 Total	112,435.51-	1,364,922.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45
	Major Account 480000 Total		1,292.45
	Fund 48418 Revenues Total	112,435.51-	1,363,629.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,609.90	268,435.26
	511300 OVERTIME PAYMENTS		2,034.57
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	35.26	438.67
	512100 VACATION LEAVE EXPENSE	2,332.30	16,887.46
	512200 SICK LEAVE EXPENSE	2,198.33	13,091.57
	512300 HOLIDAY LEAVE EXPENSE	1,642.22	12,172.22
	512500 FUNERAL LEAVE EXPENSE		220.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	3,879.66	23,618.48

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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>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,772.71	22,558.68
	515500 HEALTH INSURANCE EXPENSE	7,290.01	59,664.15
	Major Account 510000 Total	66,760.39	421,344.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521410 applications development suppo		2,256.45
	521455 DEVICE LEASING	65.00	6,718.75
	521470 OPEN SYSTEMS		2,107.80
	522100 DUES & SUBSCRIPTION EXPENSE		11,551.00
	522200 CONFERENCE REGISTRATION		14,911.70
	524600 RENT EXPENSE-BUILDINGS		5,518.71
	531100 OFFICE SUPPLIES EXPENSE		627.81
	539100 INDIRECT COST ALLOWANCE	14,826.99	88,985.95
	545000 LABORATORY SERVICES		157,150.00
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		145,962.52
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	14,891.99	465,867.75
	570000 Travel Expenses		
	571100 LODGING	869.70	19,110.75
	571800 TAXABLE TRAVEL EXPENSES		3,419.26
	572100 COMMERCIAL TRANSPORTATION EXPE		6,063.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN		685.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		460.00
	Major Account 570000 Total	869.70	29,739.30
	590000 Government Aid		
	599100 GEN OFFICE/MISC	59,755.00	498,379.76
	599101 LOAN FORGIVENESS		83,074.00
	Major Account 590000 Total	59,755.00	581,453.76
	Fund 48418 Expenditures Total	142,277.08	1,498,405.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,292.45-
	Fund 48418 Adjustments Total		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-

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48470 PUBLIC DRINKING WATER FED FD			
	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		
	481100 INVESTMENT INCOME		11.40-
	Major Account 480000 Total		11.40-
	Fund 68460 Revenues Total		11.40-
	Program Revenues	<u>1,012,143.93-</u>	<u>13,387,535.02-</u>
	Program Expenditures	<u>3,187,007.86</u>	<u>29,116,087.51</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	34,361.49	112,415.54
	511300 OVERTIME PAYMENTS		213.23
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	586.36	11,538.73
	512200 SICK LEAVE EXPENSE	367.98	3,801.44
	512300 HOLIDAY LEAVE EXPENSE	547.74	5,372.40
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	1,274.64	8,829.83
	515200 FICA EXPENSE	1,258.96	8,636.55
	515500 HEALTH INSURANCE EXPENSE	1,319.50	12,473.02
	519100 OTHER PERSONAL SERV EXP		1,302.72
	Major Account 510000 Total	39,716.67	165,369.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	63.99
	522600 JOB APPLICANT EXPENSE		199.35
	524600 RENT EXPENSE-BUILDINGS	729.34	729.34
	531100 OFFICE SUPPLIES EXPENSE	25.93	106.43
	532100 NON-CAPITALIZED EQUIP PU		658.70
	539100 INDIRECT COST ALLOWANCE	4,780.84	30,095.25
	545000 LABORATORY SERVICES	1,847.55	1,847.55
	547100 EDUCATIONAL SERVICES	22.50	1,585.50
	Major Account 520000 Total	7,407.40	35,286.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	47,124.07	200,758.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		533.07-
	Fund 10000 Adjustments Total		533.07-

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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>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,967.50-	87,618.25-
	475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
	Major Account 470000 Total	12,967.50-	92,618.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,409.52-
	Major Account 480000 Total		2,409.52-
	Fund 28350 Revenues Total	12,967.50-	95,027.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.64	54,712.09
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	336.74	3,424.47
	512200 SICK LEAVE EXPENSE	102.29	1,998.72
	512300 HOLIDAY LEAVE EXPENSE	253.87	2,814.54
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	620.95	4,750.77
	515200 OASDI EXPENSE	627.86	4,782.57
	515500 HEALTH INSURANCE EXPENSE	241.31	2,536.36
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	9,782.66	75,110.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,492.70	23,061.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,492.70	23,081.59
	Fund 28350 Expenditures Total	12,275.36	98,192.21
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,333.53-
	Major Account 480000 Total		17,333.53-
	Fund 28359 Revenues Total		17,333.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.30	14,608.20
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE	131.76	815.66
	512200 SICK LEAVE EXPENSE	14.59	404.42
	512300 HOLIDAY LEAVE EXPENSE	13.29	822.43
	515100 RETIREMENT PLANS EXPENSE	70.73	1,247.63
	515200 OASDI EXPENSE	67.67	1,201.42

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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>
28359 SUPERFUND CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	132.22	2,521.34
	Major Account 510000 Total	1,214.56	21,622.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.19
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	257.27	4,880.95
	554900 OTHER CONTRACTUAL SERVICE	1,885.91	416,720.89
	Major Account 520000 Total	2,143.18	421,620.03
	Fund 28359 Expenditures Total	3,357.74	443,242.98
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	237,947.25-	1,553,638.71-
	474102 ANNUAL OPERATING FEES		293,796.20-
	475100 PERMITS	1,100.00-	32,600.00-
	Major Account 470000 Total	239,047.25-	1,880,034.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,192.37-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total		29,661.36-
	Fund 28380 Revenues Total	239,047.25-	1,909,696.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,811.27	765,457.97
	511300 OVERTIME PAYMENTS	570.45	953.20
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	5,123.41	65,575.44
	512200 SICK LEAVE EXPENSE	3,467.60	40,586.44
	512300 HOLIDAY LEAVE EXPENSE	3,742.40	46,420.41
	512500 FUNERAL LEAVE EXPENSE	114.31	1,566.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	197.02	2,008.04
	515100 RETIREMENT PLANS EXPENSE	8,539.12	69,459.85
	515200 FICA EXPENSE	8,326.90	66,687.40
	515500 HEALTH INSURANCE EXPENSE	12,568.01	138,184.74
	519100 OTHER PERSONAL SERV EXPENSE		4,108.89
	Major Account 510000 Total	143,460.49	1,201,026.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.07	695.73
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		10,090.48

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	550.09	6,554.69
	521470 OPEN SYSTEMS	1,046.25	12,922.25
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	1,408.69	3,811.64
	522100 DUES & SUBSCRIPTION EXP		1,263.00
	522200 CONFERENCE REGISTRATION	39.95	5,280.75
	524600 RENT EXPENSE-BUILDINGS	1,268.27	13,950.97
	531100 OFFICE SUPPLIES EXPENSE	25.93	408.23
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	171.20	962.50
	533100 HOUSEHOLD & INSTIT EXPENSE		234.59
	534900 MISCELLANEOUS SUP EXPENSE		789.57
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	30,435.71	236,847.35
	541700 LEGAL RELATED EXPENSE	2,290.00	20,905.10
	545000 LABORATORY SERVICES	5,274.20	24,110.18
	547100 EDUCATIONAL/STAFF TRAINING SER	22.50	221.50
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	42,577.86	370,753.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.00	4,345.10
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	150.70	1,761.60
	572100 COMMERCIAL TRANSPORTATION EXPE	120.99-	103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	263.71	6,220.39
	Fund 28380 Expenditures Total	186,302.06	1,577,999.98
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	237,947.16-	1,553,638.64-
	Major Account 470000 Total	237,947.16-	1,553,638.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,533.29-
	Major Account 480000 Total		53,533.29-
	Fund 28390 Revenues Total	237,947.16-	1,607,171.93-
	Expenditures		
	510000 Personal Services		

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,885.43	151,370.50
	511300 OVERTIME PAYMENTS		3.50
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	1,614.00	14,608.28
	512200 SICK LEAVE EXPENSE	1,435.02	11,774.56
	512300 HOLIDAY LEAVE EXPENSE	684.82	9,799.04
	512500 FUNERAL LEAVE EXPENSE	23.98	23.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	638.24	2,537.66
	515100 RETIREMENT PLANS EXPENSE	1,294.15	14,236.67
	515200 FICA EXPENSE	1,264.29	13,880.57
	515500 HEALTH INSURANCE EXPENSE	2,313.18	33,847.21
	Major Account 510000 Total	22,153.11	252,099.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	5.72
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,457.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	554.40
	524600 RENT EXPENSE-BUILDINGS	8.17	89.87
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	539100 INDIRECT COST ALLOWANCE	4,028.73	46,020.44
	542100 SOS TEMP SERV - PERSONNEL	213.35	4,626.62
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,620.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	4,332.19	76,161.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	307,214.91	4,629,123.57
	Major Account 590000 Total	307,214.91	4,629,123.57
	Fund 28390 Expenditures Total	333,700.21	4,957,384.85
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,458.33-
	484500 Reimb Non-Gov Sources	36,056.18-	36,056.18-
	Major Account 480000 Total	36,056.18-	134,514.51-
	Fund 28400 Revenues Total	36,056.18-	134,514.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,625.42	98,346.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5.52
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	263.54	6,570.88
	512200 SICK LEAVE EXPENSE	269.59	3,226.90
	512300 HOLIDAY LEAVE EXPENSE	314.80	5,816.29
	512500 FUNERAL LEAVE EXPENSE	23.98	23.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	711.26	8,538.06
	515200 FICA EXPENSE	688.97	8,154.61
	515500 HEALTH INSURANCE EXPENSE	1,509.39	21,373.88
	Major Account 510000 Total	12,406.95	152,101.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.27	7,212.89
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,374.50
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	554.40
	531100 OFFICE SUPPLIES EXPENSE		1,065.97
	532280 VIDEO EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE	2,647.51	29,089.77
	541700 LEGAL RELATED EXPENSE		60.50
	542100 SOS TEMP SERV - PERSONNEL	213.33	5,274.29
	554900 OTHER CONTRACTUAL SERVICE		7.00
	555200 non capitalized software		375.64
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	2,944.31	58,053.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	313,662.55	1,987,106.21
	Major Account 590000 Total	313,662.55	1,987,106.21
	Fund 28400 Expenditures Total	329,013.81	2,197,261.99
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,510.25-
	Major Account 480000 Total		21,510.25-
	Fund 28405 Revenues Total		21,510.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.14	6,599.54
	511300 OVERTIME PAYMENTS		21.74
	512100 VACATION LEAVE EXPENSE	4.21	446.14
	512200 SICK LEAVE EXPENSE	154.91	231.47

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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>
28405 REVITALIZE RURAL NE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	15.82	203.73
	515100 RETIREMENT PLANS EXPENSE	152.12	561.69
	515200 FICA EXPENSE	146.63	523.03
	515500 HEALTH INSURANCE EXPENSE	320.30	1,815.89
	Major Account 510000 Total	2,651.13	10,403.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	609.14	2,171.77
	Major Account 520000 Total	609.14	2,171.77
	590000 Government Aid		
	593100 GRANTS	239,649.00	239,649.00
	Major Account 590000 Total	239,649.00	239,649.00
	Fund 28405 Expenditures Total	242,909.27	252,224.00
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,540.74	66,159.85
	511300 OVERTIME PAYMENTS	3.19	505.87
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	189.18	6,701.50
	512200 SICK LEAVE EXPENSE	117.93	3,406.90
	512300 HOLIDAY LEAVE EXPENSE	280.20	3,501.94
	512500 FUNERAL LEAVE EXPENSE		2.06
	512600 CIVIL LEAVE EXPENSE	144.75	144.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	769.35	6,114.61
	515200 OASDI EXPENSE	771.34	6,083.76
	515500 HEALTH INSURANCE EXPENSE	323.36	3,751.96
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	12,140.04	96,549.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.69
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	39.95	369.85
	524600 RENT EXPENSE-BUILDINGS	1,354.22	14,896.42
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP	612.00	2,002.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISCELLANEOUS SUP EXPENSE	58.14	141.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		658.22
	538100 VEHICLE & EQUIP SUP EXPENSE		657.59
	539100 INDIRECT COST ALLOWANCE	400.40	8,585.02
	545000 laboratory services	563.35	563.35
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	3,028.06	28,217.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.73	2,969.79
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,659.63
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE	4.00	223.95
	Major Account 570000 Total	188.69	5,006.98
	Fund 28490 Expenditures Total	15,356.79	129,774.60
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,745.79-	1,839,474.57-
	Major Account 460000 Total	163,745.79-	1,839,474.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,794.63-
	484500 REIMB NON-GOVT SOURCES		1,954.80
	Major Account 480000 Total		5,839.83-
	Fund 48420 Revenues Total	163,745.79-	1,845,314.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,692.89	677,583.40
	511300 OVERTIME PAYMENTS	66.95	2,767.52
	511400 PREMIUM PAY	1,649.48	11,564.07
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	4,821.89	53,369.23
	512200 SICK LEAVE EXPENSE	2,183.68	24,875.57
	512300 HOLIDAY LEAVE EXPENSE	4,016.23	39,602.50
	512500 FUNERAL LEAVE EXPENSE		913.12
	512600 CIVIL LEAVE EXPENSE	100.27	100.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,716.10
	515100 RETIREMENT PLANS EXPENSE	8,787.54	62,056.79
	515200 FICA EXPENSE	8,722.61	60,964.81
	515500 HEALTH INSURANCE EXPENSE	8,233.69	76,806.15
	519100 OTHER PERSONAL SERV EXPENSE		327.21
	Major Account 510000 Total	124,275.23	1,012,647.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	387.64
	521455 DEVICE LEASING (PRINTERS, PC'S	624.00	8,840.25
	521500 PUBLICATION & PRINT EXPENSE	843.96	1,072.43
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	7,441.83
	522200 CONFERENCE REGISTRATION	159.80	5,553.00
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXPENSE-BUILDINGS	588.49-	820.01
	531100 OFFICE SUPPLIES EXPENSE		882.61
	531200 IT SUPPLIES		43.17
	532100 NON-CAPITALIZED EQUIP PU	256.80	684.80
	533100 HOUSEHOLD & INSTIT EXPENSE		740.96
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE	130.25	154.01
	538100 VEHICLE & EQUIP SUP EXPENSE		68.71
	539100 INDIRECT COST ALLOWANCE	31,132.39	223,008.40
	541700 LEGAL RELATED EXPENSE	98.85	852.27
	545000 LABORATORY SERVICES		2,108.53
	554900 OTHER CONTRACTUAL	22,034.76	468,307.44
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,027.15
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	59,703.51	722,884.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.00	8,023.88
	571600 MEALS - TAXABLE		10.52
	571800 TAXABLE TRAVEL EXPENSES	363.35	5,032.44
	572100 COMMERCIAL TRANSPORTATION EXPE	644.20-	1,954.01
	574500 PERSONAL VEHICLE MILEAGE		487.66
	575100 MISC TRAVEL EXPENSE	2.00	1,097.84
	Major Account 570000 Total	52.85-	16,606.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,886.37	79,302.71
	Major Account 590000 Total	23,886.37	79,302.71
	Fund 48420 Expenditures Total	207,812.26	1,831,441.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,421.73-
	Fund 48420 Adjustments Total		1,421.73-
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		

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48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,562.32-
	Major Account 460000 Total		95,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,658.95-
	Major Account 480000 Total		3,658.95-
	Fund 48450 Revenues Total		99,221.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.50	41,410.56
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	66.51	2,597.98
	512200 SICK LEAVE EXPENSE	51.25	1,159.83
	512300 HOLIDAY LEAVE EXPENSE	140.88	2,807.05
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		114.69
	515100 RETIREMENT PLANS EXPENSE	261.06	3,607.47
	515200 OASDI EXPENSE	256.09	3,522.75
	515500 HEALTH INSURANCE EXPENSE	343.21	5,171.89
	Major Account 510000 Total	4,339.50	60,442.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,408.44
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	1,056.34	18,111.27
	Major Account 520000 Total	1,184.38	19,546.67
	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	1,071.55	1,099.30
	574500 PERSONAL VEHICLE MILEAGE		130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	1,071.55	3,242.76
	Fund 48450 Expenditures Total	6,595.43	83,232.14
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,959.78-
	Major Account 480000 Total		1,959.78-
	Fund 48460 Revenues Total		1,959.78-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.97	15,863.41
	512100 VACATION LEAVE EXPENSE	42.31	1,262.53
	512200 SICK LEAVE EXPENSE	37.12	481.98
	512300 HOLIDAY LEAVE EXPENSE	36.58	797.07
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		193.67
	515100 RETIREMENT PLANS EXPENSE	177.81	1,383.47
	515200 FICA EXPENSE	179.38	1,387.11
	515500 HEALTH INSURANCE EXPENSE	97.31	1,418.55
	Major Account 510000 Total	<u>2,827.48</u>	<u>22,790.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	516.98	4,890.99
	Major Account 520000 Total	<u>516.98</u>	<u>4,890.99</u>
	Fund 48460 Expenditures Total	<u>3,344.46</u>	<u>27,681.00</u>
	Program Revenues	<u>689,763.88</u>	<u>5,799,607.82</u>
	Program Expenditures	<u>1,387,791.46</u>	<u>11,799,193.29</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		25,751.29	137,142.29
511300 OVERTIME PAYMENTS			44.61
511800 COMP TIME PAYMENT			47.98
512100 VACATION LEAVE EXPENSE		1,071.52	8,589.47
512200 SICK LEAVE EXPENSE		837.48	5,425.31
512300 HOLIDAY LEAVE EXPENSE		944.92	7,943.97
512500 FUNERAL LEAVE EXPENSE		102.38	214.77
512800 ADMINISTRATIVE LEAVE EXP		7.39	537.62
515100 RETIREMENT PLANS EXPENSE		2,149.90	12,465.38
515200 FICA EXPENSE		2,113.72	12,043.95
515500 HEALTH INSURANCE EXPENSE		2,733.09	21,290.68
519100 OTHER PERSONAL SERV EXP			6,468.79
Major Account 510000 Total		35,711.69	212,214.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.53
521500 PUBLICATION & PRINT EXP			12.87
522100 DUES & SUBSCRIPTION EXP			16.25
531100 OFFICE SUPPLIES EXPENSE		7.00	80.02
539100 INDIRECT COST ALLOWANCE		7,084.43	40,269.66
545000 LABORATORY SERVICES			469.92
Major Account 520000 Total		7,091.43	40,850.25
570000 Travel Expenses			
571100 BOARD & LODGING			78.00
Major Account 570000 Total			78.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			32,912.50
Major Account 590000 Total			32,912.50
Fund 10000 Expenditures Total		42,803.12	286,055.57
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			65,288.83-
Fund 10000 Adjustments Total			65,288.83-
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		311.36-	815,040.17-
Major Account 470000 Total		311.36-	815,040.17-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			63,202.59-
Major Account 480000 Total			63,202.59-

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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>
28340 CLEAN AIR TITLE V			
	480000 Revenues - Miscellaneous		
	Fund 28340 Revenues Total	311.36-	878,242.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,042.43	1,030,475.75
	511300 OVERTIME PAYMENTS		363.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	4,831.33	74,693.46
	512200 SICK LEAVE EXPENSE	4,395.57	42,362.42
	512300 HOLIDAY LEAVE EXPENSE	4,062.80	62,190.44
	512500 FUNERAL LEAVE EXPENSE	555.00	1,812.12
	512800 ADMINISTRATIVE LEAVE EXP	30.78	8,861.82
	515100 RETIREMENT PLANS EXPENSE	9,203.57	93,335.49
	515200 FICA EXPENSE	9,026.77	89,847.83
	515500 HEALTH INSURANCE EXPENSE	11,481.18	165,585.16
	519100 OTHER PERSONAL SERV EXPENSE		24,959.59
	Major Account 510000 Total	152,629.43	1,594,975.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	513.76
	521455 DEVICE LEASING (PRINTERS, PC'S	579.00	6,408.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,756.75
	522200 CONFERENCE REGISTRATION	299.00	1,680.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	11,069.08
	531100 OFFICE SUPPLIES EXPENSE	7.00	462.95
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		994.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,640.79
	534900 MISCELLANEOUS SUP EXPENSE		258.35
	539100 INDIRECT COST ALLOWANCE	34,628.54	328,322.78
	545000 LABORATORY SERVICES		2,349.66
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.41	49,924.19
	555100 SOFTWARE RENEWAL/MAIN FEE	35,000.00	35,000.00
	Major Account 520000 Total	72,723.73	444,733.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.81
	571600 MEALS - WHILE NOT TRAVEL STATU		2.45
	571800 TAXABLE TRAVEL EXPENSES		1,209.77

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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>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	328.27	946.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,098.34
	Major Account 570000 Total	328.27	4,834.78
	Fund 28340 Expenditures Total	225,681.43	2,044,543.75
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	65,986.00-
	Major Account 470000 Total	4,750.00-	65,986.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,813.05-
	Major Account 480000 Total		1,813.05-
	Fund 28345 Revenues Total	4,750.00-	67,799.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.68	14,708.44
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	103.82	1,274.97
	512200 SICK LEAVE EXPENSE	106.11	695.09
	512300 HOLIDAY LEAVE EXPENSE	73.00	873.24
	512500 FUNERAL LEAVE EXPENSE	73.14	170.38
	515100 RETIREMENT PLANS EXPENSE	195.59	1,326.69
	515200 FICA EXPENSE	192.95	1,298.63
	515500 HEALTH INSURANCE EXPENSE	245.36	1,859.99
	Major Account 510000 Total	3,248.65	22,207.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXPENSE	171.99	171.99
	539100 INDIRECT COST ALLOWANCE	699.33	4,417.20
	Major Account 520000 Total	871.32	4,923.68
	Fund 28345 Expenditures Total	4,119.97	27,131.44
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,714.31-
	484300 TRUST PRINCIPAL		328,403.01
	Major Account 480000 Total		303,688.70
	Fund 28415 Revenues Total		303,688.70
Expenditures	510000 Personal Services		

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 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,056.76
	511300 OVERTIME PAYMENTS		13.33
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		89.62
	515200 FICA EXPENSE		87.33
	515500 HEALTH INSURANCE EXPENSE		136.14
	Major Account 510000 Total		1,509.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S)	19.00	152.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		327.32
	Major Account 520000 Total	19.00	4,758.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,615.66
	Major Account 590000 Total		386,615.66
	Fund 28415 Expenditures Total	19.00	392,883.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,595.04-	2,362,601.90-
	Major Account 460000 Total	280,595.04-	2,362,601.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,264.05-
	Major Account 480000 Total		3,264.05-
	Fund 48430 Revenues Total	280,595.04-	2,365,865.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,210.67	483,866.60
	511300 OVERTIME PAYMENTS		5,534.20
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	2,201.63	31,480.77
	512200 SICK LEAVE EXPENSE	1,685.85	16,711.90
	512300 HOLIDAY LEAVE EXPENSE	1,776.71	29,363.58
	512500 FUNERAL LEAVE EXPENSE	162.55	802.88
	512800 ADMINISTRATIVE LEAVE EXP	11.08	1,283.31
	515100 RETIREMENT PLANS EXPENSE	3,897.66	42,802.33
	515200 FICA EXPENSE	3,833.46	41,271.09
	515500 HEALTH INSURANCE EXPENSE	5,057.93	76,323.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		2,044.38
	Major Account 510000 Total	64,837.54	731,567.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.51
	521300 FREIGHT		291.87
	521410 APPLICATIONS DEVELOPMENT SUPP		8,880.00
	521455 DEVICE LEASING (PRINTERS, PC'S	551.50	5,224.46
	521470 OPEN SYSTEMS	14.00	126.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	1,457.40	3,307.39
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION	79.90	488.85
	523202 ELECTRICITY	234.20	1,982.35
	524600 RENT EXPENSE-BUILDINGS	897.37	9,871.07
	524700 RENT EXPENSE-OTHER REAL PROP		85.00
	527800 REP & MAINT-OTHER PROPER		4,254.08
	531100 OFFICE SUPPLIES EXPENSE		140.14
	531200 IT SUPPLIES		41.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,250.00
	533100 HOUSEHOLD & INSTIT EXPENSE		120.29
	534800 CONST & MAINT SUP EXPENSE	1,994.34	2,239.40
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE		5,715.79
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	13,489.70	149,412.21
	541700 LEGAL RELATED EXPENSE	4,711.80	22,170.96
	545000 LABORATORY SERVICES	1,487.60	19,699.87
	554900 OTHER CONTRACTUAL SERVICES		105,550.26
	555510 SAAS SUBSCRIPTION FEES		118.00
	Major Account 520000 Total	24,917.81	347,816.94
	570000 Travel Expenses		
	571100 LODGING	385.69	2,140.09
	571600 MEALS - WHILE NOT TRAVEL STATU		56.71
	571800 TAXABLE TRAVEL EXPENSES	335.48	1,340.51
	572100 COMMERCIAL TRANSPORTATION EXPE	425.72	690.44
	574500 PERSONAL VEHICLE MILEAGE EXPEN		633.15
	Major Account 570000 Total	1,146.89	4,860.90
	590000 Government Aid		

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48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,691.28	1,308,783.94
	Major Account 590000 Total	182,691.28	1,308,783.94
	Fund 48430 Expenditures Total	273,593.52	2,393,029.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,288.83
	Fund 48430 Adjustments Total		65,288.83
	Program Revenues	285,656.40	3,008,219.06
	Program Expenditures	546,217.04	5,143,643.68
	Agency Revenues	15,798,559.91	223,164,728.41
	Agency Expenditures	20,523,564.86	220,540,922.00

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	812,488.20-	4,414,221.43-
	481200 GAIN OR LOSS-SALE OF INV	13,940,605.55-	28,974,325.01-
	486200 CONTRIBUTIONS	207,288.91-	2,251,666.11-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	385,777.49-	4,333,489.43-
	486206 SUPREME COURT FEES	7,037.00-	61,814.00-
	Major Account 480000 Total	15,353,197.15-	41,331,432.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,000.00
	Major Account 490000 Total		101,000.00
	Fund 63231 Revenues Total	15,353,197.15-	41,230,432.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,182,971.30	13,213,021.29
	559198 INVESTMENT EXPENSES	115,781.12	462,042.41
	Major Account 520000 Total	1,298,752.42	13,675,063.70
	Fund 63231 Expenditures Total	1,298,752.42	13,675,063.70
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811,633.79-	9,823,009.22-
	481108 INVESTMENT INCOME - DROP	45,165.38-	237,464.40-
	481200 GAIN OR LOSS-SALE OF INV	31,080,581.55-	64,551,965.65-
	481208 GAIN/LOSS SALE INVEST - DROP	211,010.53	438,233.84-
	486200 CONTRIBUTIONS	1,039,362.00-	11,575,934.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	33,765,732.19-	90,718,612.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,600.00	132,300.00
	Major Account 490000 Total	1,600.00	132,300.00
	Fund 63271 Revenues Total	33,764,132.19-	90,586,312.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,326,197.68	25,021,339.33
	521608 PATROL DROP PAYMENTS	3,973.11-	21,102.46-
	559108 INVESTMENT EXPENSES - DROP		1,527.71
	559198 INVESTMENT EXPENSES	259,998.07	1,044,754.90
	559200 RET PAYS-NPERS ONLY		250,249.90
	559208 DROP DISBURSEMENTS	688,198.95	2,491,862.17
	Major Account 520000 Total	3,270,421.59	28,788,631.55
	Fund 63271 Expenditures Total	3,270,421.59	28,788,631.55

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,819,108.29-	285,271,072.55-
	481200 GAIN OR LOSS-SALE OF INV	906,452,177.84-	1,882,068,367.59-
	Major Account 480000 Total	959,271,286.13-	2,167,339,440.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	33,100,000.00	315,060,000.00
	Major Account 490000 Total	33,100,000.00	299,460,000.00
	Fund 63301 Revenues Total	926,171,286.13-	1,867,879,440.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	7,519,795.78	29,967,108.16
	Major Account 520000 Total	7,519,795.78	29,967,108.16
	Fund 63301 Expenditures Total	7,519,795.78	29,967,108.16
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		834,728.76-
	486200 CONTRIBUTIONS	43,820,515.11-	423,920,401.97-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION		36,615.51-
	Major Account 480000 Total	43,820,515.11-	470,612,894.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,100,000.00-	315,060,000.00-
	493200 OPERATING TRANSFERS OUT	337,000.00	19,051,516.00
	Major Account 490000 Total	32,763,000.00-	296,008,484.00-
	Fund 68590 Revenues Total	76,583,515.11-	766,621,378.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,798,079.31	736,758,192.81
	559200 RET PAYS-NPERS ONLY	3,361,412.18	23,768,128.24
	Major Account 520000 Total	70,159,491.49	760,526,321.05
	Fund 68590 Expenditures Total	70,159,491.49	760,526,321.05
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,200,903.33-
	481200 GAIN OR LOSS-SALE OF INV		101,330,105.95-
	486200 CONTRIBUTIONS		11,195,349.09-
	Major Account 480000 Total		114,726,358.37-
	Fund 68620 Revenues Total		114,726,358.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		351,111.77

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		62,523,625.57
	Major Account 520000 Total		62,874,737.34
	Fund 68620 Expenditures Total		62,874,737.34
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		636,381.62-
	481200 GAIN OR LOSS-SALE OF INV		31,153,921.77-
	486200 CONTRIBUTIONS		3,868,445.38-
	Major Account 480000 Total		35,658,748.77-
	Fund 68630 Revenues Total		35,658,748.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		122,403.00
	559200 RET PAYS-NPERS ONLY		14,048,435.76
	Major Account 520000 Total		14,170,838.76
	Fund 68630 Expenditures Total		14,170,838.76
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324,641.31-	3,611,794.57-
	481200 GAIN OR LOSS-SALE OF INV	8,616,284.54	26,047,656.73-
	481201 G/L SALE OF INVEST - Mass Mutu		117,875.28-
	486200 CONTRIBUTIONS	1,190,829.61-	13,834,772.04-
	486202 ROLLOVER CONTRIBUTIONS	595,486.46-	3,369,514.51-
	Major Account 480000 Total	6,505,327.16	46,981,613.13-
	Fund 68640 Revenues Total	6,505,327.16	46,981,613.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	3,206.15
	559198 INVESTMENT EXPENSES	20,916.47	208,539.83
	559200 RET PAYS-NPERS ONLY	2,466,655.39	30,365,532.08
	559201 RETIREMENT PAYS - Mass Mutual		709,783.98
	Major Account 520000 Total	2,489,571.86	31,287,062.04
	Fund 68640 Expenditures Total	2,489,571.86	31,287,062.04
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,145.88-	255,461.06-
	481200 GAIN OR LOSS-SALE OF INV	791,209.89-	1,605,690.15-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	837,355.77-	3,825,751.21-
	Fund 68650 Revenues Total	837,355.77-	3,825,751.21-

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		2,083,633.29
	559198 INVESTMENT EXPENSES	6,566.75	25,706.38
	Major Account 520000 Total	<u>6,566.75</u>	<u>2,109,339.67</u>
	Fund 68650 Expenditures Total	6,566.75	2,109,339.67
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,038,833.93-	27,543,392.50-
	481200 GAIN OR LOSS-SALE OF INV	74,937,934.92-	153,625,434.70-
	486200 CONTRIBUTIONS	9,535,023.14-	117,524,066.37-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>89,511,791.99-</u>	<u>306,491,392.57-</u>
	Fund 68660 Revenues Total	89,511,791.99-	306,491,392.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,350,000.00	143,200,000.00
	559198 MISC ALLOCATION TO	691,230.02	2,675,163.88
	Major Account 520000 Total	<u>14,041,230.02</u>	<u>145,875,163.88</u>
	Fund 68660 Expenditures Total	14,041,230.02	145,875,163.88
	Program Revenues	<u>1,135,715,951.18-</u>	<u>3,274,001,427.60-</u>
	Program Expenditures	<u>98,785,829.91</u>	<u>1,089,274,266.15</u>

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,150.00-	23,175.00-
	Major Account 480000 Total	2,150.00-	23,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	337,000.00-	3,451,516.00-
	Major Account 490000 Total	337,000.00-	3,451,516.00-
	Fund 28511 Revenues Total	339,150.00-	3,474,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,272.16	1,370,002.64
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	136.06	786.34
	512100 VACATION LEAVE EXPENSE	10,086.82	110,314.03
	512200 SICK LEAVE EXPENSE	8,056.25	70,455.73
	512300 HOLIDAY LEAVE EXPENSE	7,127.20	78,016.58
	512500 FUNERAL LEAVE EXPENSE		2,312.60
	512600 CIVIL LEAVE EXPENSE	373.63	530.36
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	15,804.40	122,489.14
	515200 OASDI EXPENSE	15,318.01	114,890.07
	515500 HEALTH INSURANCE EXPENSE	26,353.00	267,528.74
	516200 TUITION ASSISTANCE	1,247.80	1,433.56
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	269,775.33	2,159,341.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.98	132,342.36
	521300 FREIGHT EXPENSE	4.29	7.34
	521400 DATA PROCESSING EXPENSE	45,821.39	633,417.41
	521500 PUBLICATION & PRINT EXP	6,177.41	50,342.97
	521900 AWARDS EXPENSE		112.37
	522100 DUES & SUBSCRIPTION EXP	33.65	7,560.95
	522200 CONFERENCE REGISTRATION	2,167.20	4,092.76
	522600 JOB APPLICANT EXPENSE		171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	7,311.04	77,762.84
	524700 RENT EXP-OTHER REAL PROP	1,082.56	3,774.56
	524900 RENT EXP-DEPR SURCHARGE	2,645.40	28,137.45
	531100 OFFICE SUPPLIES EXPENSE	679.73	11,894.67

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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	14,451.93	19,912.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,626.38
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		280,124.24
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	1,618.76	13,399.79
	543300 IT CONSULTING-OTHER	34.18	393.80
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		2,362.43
	554900 OTHER CONTRACTUAL SERVICE	8,158.86	41,992.84
	555100 DATA PROC SOFTW LIC FEE	3,969.32	7,291.46
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE	16,105.90	5,763.29
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP	7,256.55	14,590.44
	Major Account 520000 Total	119,653.15	1,375,885.47
	570000 Travel Expenses		
	571100 LODGING	428.00	3,754.08
	571800 MEALS - TRAVEL STATUS	248.10	961.49
	572100 COMMERCIAL TRANSPORTATIO	370.23	1,201.89
	573100 STATE-OWNED TRANPORTAION	687.88	1,272.46
	574500 PERSONAL VEHICLE MILEAGE	57.49	181.97
	575100 MISC TRAVEL EXPENSE	33.00	97.66
	Major Account 570000 Total	1,824.70	7,469.55
	Fund 28511 Expenditures Total	391,253.18	3,542,696.89
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,260.19-
	484500 REIMB NON-GOVT SOURCES	189,107.70-	1,643,428.73-
	Major Account 480000 Total	189,107.70-	1,647,688.92-
	Fund 28517 Revenues Total	189,107.70-	1,647,688.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.25	69,740.38
	512100 VACATION LEAVE EXPENSE	8.49	3,785.65
	512200 SICK LEAVE EXPENSE		1,375.25
	512300 HOLIDAY LEAVE EXPENSE		4,319.02

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	310.13	5,931.99
	515200 FICA EXPENSE	316.83	5,722.14
	515500 HEALTH INSURANCE EXPENSE		12,860.10
	Major Account 510000 Total	4,768.70	103,734.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,082.57
	521500 PUBLICATION & PRINT EXP		1,575.68
	531100 OFFICE SUPPLIES EXPENSE	4,403.69	28,424.10
	543500 MGT CONSULTANT SERVICES	162,829.95	1,080,767.05
	547100 EDUCATIONAL SERVICES		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	167,233.64	1,151,658.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.48	1,051.08
	574500 PERSONAL VEHICLE MILEAGE		235.42
	Major Account 570000 Total	128.48	1,286.50
	Fund 28517 Expenditures Total	172,130.82	1,256,679.43
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,472.83-	16,941.80-
	Major Account 480000 Total	1,472.83-	16,941.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	132,300.00-
	Major Account 490000 Total	1,600.00-	132,300.00-
	Fund 28521 Revenues Total	3,072.83-	149,241.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.48	33,320.68
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID	2.07	6.99
	512100 VACATION LEAVE EXPENSE	152.42	2,968.83
	512200 SICK LEAVE EXPENSE	124.78	1,647.86
	512300 HOLIDAY LEAVE EXPENSE	107.97	2,124.92
	512500 FUNERAL LEAVE EXPENSE		29.75
	512600 CIVIL LEAVE EXPENSE	5.66	7.92
	512800 ADMINISTRATIVE LEAVE EXP		3.85

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	239.88	3,006.43
	515200 OASDI EXPENSE	232.81	2,835.73
	515500 HEALTH INSURANCE EXPENSE	394.35	6,698.71
	516200 TUITION ASSISTANCE	1.80	4.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,073.22	52,970.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.84	2,510.86
	521300 FREIGHT EXPENSE	.07	.12
	521400 DATA PROCESSING EXPENSE	2,217.16	15,701.13
	521500 PUBLICATION & PRINT EXP	6.74	861.68
	521900 AWARDS EXPENSE		3.71
	522100 DUES & SUBSCRIPTION EXP	.51	294.72
	522200 CONFERENCE REGISTRATION	65.60	118.88
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,883.12
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	681.39
	531100 OFFICE SUPPLIES EXPENSE	40.37	316.54
	532100 NON-CAPITALIZED EQUIP PU	699.29	783.48
	532200 PERSONAL COMPUTING EQUIPMENT		73.17
	541100 ACCTG & AUDITING SERVICES		5,515.24
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	20.25	140.35
	543300 IT CONSULTING-OTHER	.52	10.25
	543500 MGT CONSULTANT SERVICES	2,777.80	44,421.10
	554900 OTHER CONTRACTUAL SERVICE	87.41	1,295.27
	555100 DATA PROC SOFTW LIC FEE	60.14	210.71
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	244.03	48.58-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		6.83
	Major Account 520000 Total	6,455.58	74,759.09
	570000 Travel Expenses		
	571100 LODGING		70.01
	571800 MEALS - TRAVEL STATUS	3.76	4.95

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.86	36.91
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE	.87	2.80
	575100 MISC TRAVEL EXPENSE	.50	1.56
	Major Account 570000 Total	10.99	116.91
	Fund 28521 Expenditures Total	10,539.79	127,846.39
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,000.00-
	Major Account 490000 Total		101,000.00-
	Fund 28531 Revenues Total		101,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.48	23,237.42
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID	2.07	5.60
	512100 VACATION LEAVE EXPENSE	152.42	2,214.93
	512200 SICK LEAVE EXPENSE	124.78	1,235.89
	512300 HOLIDAY LEAVE EXPENSE	107.97	1,388.07
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE	5.66	7.92
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	239.88	2,107.27
	515200 OASDI EXPENSE	232.81	1,973.34
	515500 HEALTH INSURANCE EXPENSE	394.35	4,802.15
	516200 TUITION ASSISTANCE	.45	2.88
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,071.87	37,271.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78	1,320.37
	521300 FREIGHT EXPENSE	.07	.12
	521400 DATA PROCESSING EXPENSE	739.06	9,931.42
	521500 PUBLICATION & PRINT EXP	6.74	695.12
	521900 AWARDS EXPENSE		1.64
	522100 DUES & SUBSCRIPTION EXP	.51	122.34
	522200 CONFERENCE REGISTRATION	33.80	63.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.48

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	20.26	195.76
	532100 NON-CAPITALIZED EQUIP PU	233.10	317.29
	532200 PERSONAL COMPUTING EQUIPMENT		42.80
	541100 ACCTG & AUDITING SERVICES		3,676.83
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	14.72	59.34
	543300 IT CONSULTING-OTHER	.51	6.16
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	87.41	696.67
	555100 DATA PROC SOFTW LIC FEE	60.14	113.50
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE	244.03	85.22
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total	1,617.98	50,628.94
	570000 Travel Expenses		
	571100 LODGING		27.87
	571800 MEALS - TRAVEL STATUS	3.76	4.95
	572100 COMMERCIAL TRANSPORTATIO	5.86	19.34
	574500 PERSONAL VEHICLE MILEAGE	.87	2.80
	575100 MISC TRAVEL EXPENSE	.50	1.56
	Major Account 570000 Total	10.99	56.52
	Fund 28531 Expenditures Total	5,700.84	87,957.29
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,009.44-
	484504 FEES CHARGED TO MEMBERS	2,102.32-	22,136.34-
	Major Account 480000 Total	2,102.32-	25,145.78-
	Fund 28540 Revenues Total	2,102.32-	25,145.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.62	58,762.82
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID	5.68	22.90
	512100 VACATION LEAVE EXPENSE	427.81	4,800.47
	512200 SICK LEAVE EXPENSE	315.02	3,196.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	215.98	3,422.24
	512500 FUNERAL LEAVE EXPENSE		95.37
	512600 CIVIL LEAVE EXPENSE	22.64	28.74
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	632.79	5,266.32
	515200 OASDI EXPENSE	622.42	4,982.71
	515500 HEALTH INSURANCE EXPENSE	769.26	10,248.26
	516200 TUITION ASSISTANCE	3.15	11.29
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	10,490.37	91,645.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	2,110.52
	521300 FREIGHT EXPENSE	.26	.41
	521400 DATA PROCESSING EXPENSE	2,217.16	29,824.48
	521500 PUBLICATION & PRINT EXP	26.97	1,725.89
	521900 AWARDS EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP	2.04	367.53
	522200 CONFERENCE REGISTRATION	119.30	207.14
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	443.10	3,877.08
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	160.33	1,402.91
	531100 OFFICE SUPPLIES EXPENSE	70.97	598.08
	532100 NON-CAPITALIZED EQUIP PU	699.29	951.84
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		11,949.67
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	79.61	541.04
	543300 IT CONSULTING-OTHER	2.07	19.00
	554900 OTHER CONTRACTUAL SERVICE	349.65	2,179.01
	555100 DATA PROC SOFTW LIC FEE	240.57	400.62
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE	976.12	499.69
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP		8.51
	Major Account 520000 Total	5,467.77	56,919.02

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 LODGING		83.61
	571800 MEALS - TRAVEL STATUS	15.04	18.62
	572100 COMMERCIAL TRANSPORTATIO	23.44	63.92
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	3.48	9.29
	575100 MISC TRAVEL EXPENSE	2.00	5.18
	Major Account 570000 Total	43.96	183.36
	Fund 28540 Expenditures Total	16,002.10	148,748.14
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,944.61-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,832.72-	62,307.62-
	Major Account 480000 Total	5,832.72-	68,252.23-
	Fund 28550 Revenues Total	5,832.72-	68,252.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,535.19	92,180.49
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID	23.74	50.39
	512100 VACATION LEAVE EXPENSE	803.19	6,396.78
	512200 SICK LEAVE EXPENSE	737.95	4,736.79
	512300 HOLIDAY LEAVE EXPENSE	1,835.79	4,807.98
	512500 FUNERAL LEAVE EXPENSE		111.03
	512600 CIVIL LEAVE EXPENSE	1.83	22.58
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	1,417.49	8,113.09
	515200 OASDI EXPENSE	1,349.60	7,671.98
	515500 HEALTH INSURANCE EXPENSE	3,182.51	18,479.81
	516200 TUITION ASSISTANCE	2.70	8.64
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	24,889.99	143,123.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	2,448.15
	521300 FREIGHT EXPENSE	.13	.28
	521400 DATA PROCESSING EXPENSE	2,217.16	25,247.77
	521500 PUBLICATION & PRINT EXP	13.48	1,629.16
	521900 AWARDS EXPENSE		6.37

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.02	363.80
	522200 CONFERENCE REGISTRATION	83.50	159.26
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	221.54	3,101.62
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	80.17	1,122.35
	531100 OFFICE SUPPLIES EXPENSE	50.57	494.26
	532100 NON-CAPITALIZED EQUIP PU	699.29	897.62
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		9,192.06
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	59.71	562.32
	543300 IT CONSULTING-OTHER	1.04	15.45
	554900 OTHER CONTRACTUAL SERVICE	174.82	1,804.20
	555100 DATA PROC SOFTW LIC FEE	120.28	277.06
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE	488.06	115.43
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP		803.09
	Major Account 520000 Total	4,291.10	48,706.20
	570000 Travel Expenses		
	571100 LODGING		215.21
	571800 MEALS - TRAVEL STATUS	7.52	66.23
	572100 COMMERCIAL TRANSPORTATIO	28.22	68.70
	573100 STATE-OWNED TRANSPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE	1.74	6.47
	575100 MISC TRAVEL EXPENSE	1.00	4.18
	Major Account 570000 Total	38.48	451.74
	Fund 28550 Expenditures Total	29,219.57	192,281.78
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,640.79-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,726.15-	60,706.80-
	Major Account 480000 Total	5,726.15-	63,272.59-
	Fund 28560 Revenues Total	5,726.15-	63,272.59-
Expenditures	510000 Personal Services		

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.48	32,156.46
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID	2.07	12.33
	512100 VACATION LEAVE EXPENSE	154.28	2,716.05
	512200 SICK LEAVE EXPENSE	124.78	1,757.47
	512300 HOLIDAY LEAVE EXPENSE	107.97	2,012.26
	512500 FUNERAL LEAVE EXPENSE		62.52
	512600 CIVIL LEAVE EXPENSE	5.66	7.92
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	240.02	2,897.34
	515200 OASDI EXPENSE	232.93	2,733.69
	515500 HEALTH INSURANCE EXPENSE	395.16	6,413.93
	516200 TUITION ASSISTANCE	31.78	34.64
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,106.13	51,073.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.55	1,533.08
	521300 FREIGHT EXPENSE	.07	.17
	521400 DATA PROCESSING EXPENSE	1,502.25	16,602.15
	521500 PUBLICATION & PRINT EXP	6.74	982.13
	521900 AWARDS EXPENSE		4.80
	522100 DUES & SUBSCRIPTION EXP	.51	244.16
	522200 CONFERENCE REGISTRATION	49.70	96.18
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,883.09
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	40.08	681.41
	531100 OFFICE SUPPLIES EXPENSE	30.31	320.60
	532100 NON-CAPITALIZED EQUIP PU	466.19	580.33
	532200 PERSONAL COMPUTING EQUIPMENT		85.62
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	27.16	241.56
	543300 IT CONSULTING-OTHER	.52	10.28
	554900 OTHER CONTRACTUAL SERVICE	87.41	1,156.38
	555100 DATA PROC SOFTW LIC FEE	60.14	163.59
	555200 SOFTWARE - NEW PURCHASES		120.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	244.03	73.59-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP		341.75
	Major Account 520000 Total	2,679.43	30,494.38
	570000 Travel Expenses		
	571100 LODGING		169.92
	571800 MEALS - TRAVEL STATUS	3.76	55.18
	572100 COMMERCIAL TRANSPORTATIO	5.86	32.84
	573100 STATE-OWNED TRANSPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE	.87	3.65
	575100 MISC TRAVEL EXPENSE	.50	2.62
	Major Account 570000 Total	10.99	320.84
	Fund 28560 Expenditures Total	6,796.55	81,889.14
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,362.46-
	484500 REIMB NON-GOVT SOURCES	86,000.00-	782,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	86,000.00-	790,387.46-
	Fund 28580 Revenues Total	86,000.00-	790,387.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,546.58	319,519.50
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID	23.50	216.45
	512100 VACATION LEAVE EXPENSE	2,673.47	25,694.37
	512200 SICK LEAVE EXPENSE	2,086.42	17,286.09
	512300 HOLIDAY LEAVE EXPENSE	863.91	18,281.12
	512500 FUNERAL LEAVE EXPENSE		604.63
	512600 CIVIL LEAVE EXPENSE	105.74	130.96
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	4,066.27	28,602.48
	515200 OASDI EXPENSE	3,944.80	26,914.71
	515500 HEALTH INSURANCE EXPENSE	6,654.31	65,391.49
	516200 TUITION ASSISTANCE	289.62	326.87
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	69,254.62	506,423.49

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	431.81	15,407.88
	521300 FREIGHT EXPENSE	1.11	1.96
	521400 DATA PROCESSING EXPENSE	11,824.88	149,402.83
	521500 PUBLICATION & PRINT EXP	114.61	10,412.98
	521900 AWARDS EXPENSE		37.98
	522100 DUES & SUBSCRIPTION EXP	8.67	1,986.79
	522200 CONFERENCE REGISTRATION	558.70	996.14
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	19,053.06
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	681.38	6,894.04
	531100 OFFICE SUPPLIES EXPENSE	334.33	2,952.71
	532100 NON-CAPITALIZED EQUIP PU	3,729.53	4,793.98
	532200 PERSONAL COMPUTING EQUIPMENT		712.51
	541100 ACCTG & AUDITING SERVICES		57,909.90
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	395.59	3,138.44
	543300 IT CONSULTING-OTHER	8.80	94.14
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,486.00	10,833.27
	555100 DATA PROC SOFTW LIC FEE	1,022.40	1,867.50
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE	4,148.49	2,000.12
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP		6,976.45
	Major Account 520000 Total	26,629.45	306,318.58
	570000 Travel Expenses		
	571100 LODGING		1,618.31
	571800 MEALS - TRAVEL STATUS	63.90	572.38
	572100 COMMERCIAL TRANSPORTATIO	99.60	320.13
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE	14.81	61.41
	575100 MISC TRAVEL EXPENSE	8.50	26.52
	Major Account 570000 Total	186.81	3,401.21
	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	96,070.88	816,293.08
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.35-
	484500 REIMB NON-GOVT SOURCES	42,000.00-	573,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	42,000.00-	578,470.35-
	Fund 28590 Revenues Total	42,000.00-	578,470.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,907.83	214,193.99
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID	11.35	98.81
	512100 VACATION LEAVE EXPENSE	862.83	17,609.53
	512200 SICK LEAVE EXPENSE	626.67	11,245.38
	512300 HOLIDAY LEAVE EXPENSE	431.93	13,161.11
	512500 FUNERAL LEAVE EXPENSE		279.62
	512600 CIVIL LEAVE EXPENSE	45.29	65.08
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,265.02	19,229.55
	515200 OASDI EXPENSE	1,241.33	17,969.39
	515500 HEALTH INSURANCE EXPENSE	1,536.54	42,951.50
	516200 TUITION ASSISTANCE	11.70	42.83
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	20,940.49	339,936.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.84	9,544.26
	521300 FREIGHT EXPENSE	.52	1.12
	521400 DATA PROCESSING EXPENSE	7,651.34	116,016.90
	521500 PUBLICATION & PRINT EXP	53.94	7,032.23
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP	4.08	1,293.66
	522200 CONFERENCE REGISTRATION	302.20	629.56
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	886.19	13,071.34
	524700 RENT EXP-OTHER REAL PROP		1,294.72
	524900 RENT EXP-DEPR SURCHARGE	320.67	4,729.66
	531100 OFFICE SUPPLIES EXPENSE	182.15	2,184.68

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	2,330.96	3,490.98
	532200 PERSONAL COMPUTING EQUIPMENT		483.32
	541100 ACCTG & AUDITING SERVICES		38,606.59
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	185.84	1,472.31
	543300 IT CONSULTING-OTHER	4.14	67.85
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	699.31	7,430.90
	555100 DATA PROC SOFTW LIC FEE	481.13	1,023.97
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE	1,952.22	180.30
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20
	559100 OTHER OPERATING EXP		3,192.24
	Major Account 520000 Total	15,327.53	225,201.87
	570000 Travel Expenses		
	571100 LODGING		1,402.91
	571800 MEALS - TRAVEL STATUS	30.08	521.95
	572100 COMMERCIAL TRANSPORTATIO	46.88	191.19
	573100 STATE-OWNED TRANSPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE	6.97	46.84
	575100 MISC TRAVEL EXPENSE	4.00	16.72
	Major Account 570000 Total	87.93	2,723.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	36,355.95	567,712.10
	Program Revenues	672,991.72-	6,898,150.13-
	Program Expenditures	764,069.68	6,822,104.24

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	396.00	6,639.75
	515200 FICA EXPENSE	30.26	508.03
	Major Account 510000 Total	426.26	7,147.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.11	218.56
	521900 AWARDS EXPENSE		107.47
	522100 DUES & SUBSCRIPTION EXP		1,628.70
	522200 CONFERENCE REGISTRATION		3,801.50
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP		1,146.62
	Major Account 520000 Total	25.11	6,952.84
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571600 MEALS - TAXABLE		182.83
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE		2,673.14
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total		5,342.28
	Fund 28511 Expenditures Total	451.37	19,442.90
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	136.50
	515200 FICA EXPENSE	.47	10.42
	Major Account 510000 Total	6.47	146.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	5.99
	521900 AWARDS EXPENSE		3.22
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		90.80
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		22.72
	Major Account 520000 Total	.38	150.72
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE		8.85

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		
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE		70.71
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		123.82
	Fund 28521 Expenditures Total	6.85	421.46
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	103.50
	515200 FICA EXPENSE	.47	7.90
	Major Account 510000 Total	6.47	111.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	3.49
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		57.85
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		17.77
	Major Account 520000 Total	.38	108.35
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE		2.94
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE		41.80
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		83.08
	Fund 28531 Expenditures Total	6.85	302.83
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	300.75
	515200 FICA EXPENSE	.90	23.02
	Major Account 510000 Total	12.90	323.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	10.93
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10

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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		
	522200 CONFERENCE REGISTRATION		173.55
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP		53.67
	Major Account 520000 Total	1.53	325.86
	570000 Travel Expenses		
	571100 LODGING		53.37
	571600 MEALS - TAXABLE		8.85
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE		125.53
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total		249.37
	Fund 28540 Expenditures Total	14.43	899.00
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	369.75
	515200 FICA EXPENSE	5.21	28.33
	Major Account 510000 Total	73.46	398.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.76	8.23
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		119.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	.76	257.93
	570000 Travel Expenses		
	571100 LODGING		43.52
	571600 MEALS - TAXABLE		8.85
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		105.62
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total		202.87
	Fund 28550 Expenditures Total	74.22	858.88

28560 COUNTY ERS EXPENSE

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	153.75
	515200 FICA EXPENSE	.47	11.68
	Major Account 510000 Total	6.47	165.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	5.47
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		88.90
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP		25.46
	Major Account 520000 Total	.38	178.30
	570000 Travel Expenses		
	571100 LODGING		25.73
	571600 MEALS - TAXABLE		5.90
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE		69.11
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total		131.01
	Fund 28560 Expenditures Total	6.85	474.74
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	81.75	1,515.00
	515200 FICA EXPENSE	6.28	115.83
	Major Account 510000 Total	88.03	1,630.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.47	51.90
	521900 AWARDS EXPENSE		29.02
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		791.65
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP		260.22
	Major Account 520000 Total	6.47	1,598.54
	570000 Travel Expenses		
	571100 LODGING		263.02
	571600 MEALS - TAXABLE		47.18

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE		607.19
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total		1,205.59
	Fund 28580 Expenditures Total	94.50	4,434.96
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	1,131.00
	515200 FICA EXPENSE	1.84	86.57
	Major Account 510000 Total	25.84	1,217.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.04	38.14
	521900 AWARDS EXPENSE		19.52
	522100 DUES & SUBSCRIPTION EXP		320.40
	522200 CONFERENCE REGISTRATION		661.25
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP		206.55
	Major Account 520000 Total	3.04	1,254.79
	570000 Travel Expenses		
	571100 LODGING		213.47
	571600 MEALS - TAXABLE		29.48
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE		456.57
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total		940.17
	Fund 28590 Expenditures Total	28.88	3,412.53
	Program Expenditures	683.95	30,247.30

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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		75.27-
	481200 GAIN OR LOSS-SALE OF INV	14,210.91	45,669.37-
	Major Account 480000 Total	14,210.91	45,744.64-
	Fund 68530 Revenues Total	14,210.91	45,744.64-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		13,815.93
	Major Account 520000 Total		13,815.93
	Fund 68530 Expenditures Total		13,815.93
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,940.47	53,935.16-
	Major Account 480000 Total	16,940.47	53,935.16-
	Fund 68540 Revenues Total	16,940.47	53,935.16-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,984.76	6,655.89
	Major Account 520000 Total	1,984.76	6,655.89
	Fund 68540 Expenditures Total	1,984.76	6,655.89
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,700,886.35-
	481200 GAIN OR LOSS-SALE OF INV		224,507,831.44-
	484500 REIMB NON-GOVT SOURCES	5,146,000.00-	55,191,000.00-
	486200 CONTRIBUTIONS		101,932,941.95-
	486501 REINSTATED FORFEITURES		1,125.06-
	Major Account 480000 Total	5,146,000.00-	421,333,784.80-
	Fund 68600 Revenues Total	5,146,000.00-	421,333,784.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,589,407.72	55,455,561.36
	559100 OTHER OPERATING EXP		4,791,681.82
	559200 RET PAYS-NPERS ONLY		138,161,965.80
	Major Account 520000 Total	5,589,407.72	198,409,208.98
	Fund 68600 Expenditures Total	5,589,407.72	198,409,208.98
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,532,797.09-
	481200 GAIN OR LOSS-SALE OF INV		75,401,326.21-
	484500 REIMB NON-GOVT SOURCES	1,397,000.00-	13,784,000.00-
	486200 CONTRIBUTIONS		38,387,045.95-

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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>1,397,000.00-</u>	<u>141,105,169.25-</u>
	Fund 68610 Revenues Total	<u>1,397,000.00-</u>	<u>141,105,169.25-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,152,014.91	13,746,202.32
	559100 OTHER OPERATING EXP		2,225,496.10
	559200 RET PAYS-NPERS ONLY		49,574,591.56
	Major Account 520000 Total	<u>1,152,014.91</u>	<u>65,546,289.98</u>
	Fund 68610 Expenditures Total	<u>1,152,014.91</u>	<u>65,546,289.98</u>
	Program Revenues	<u>6,511,848.62-</u>	<u>562,538,633.85-</u>
	Program Expenditures	<u>6,743,407.39</u>	<u>263,975,970.78</u>
	Agency Revenues	<u>1,142,900,791.52-</u>	<u>3,843,438,211.58-</u>
	Agency Expenditures	<u>106,293,990.93</u>	<u>1,421,074,757.47</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	41,597.85-	345,775.50-
	Major Account 450000 Total	41,597.85-	345,775.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,919.29-
	484500 REIMB NON-GOVT SOURCES		34.83-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total		17,407.42-
	Fund 28600 Revenues Total	41,597.85-	363,182.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.10	41,985.42
	511800 COMPENSATORY TIME PAID	67.10	93.94
	512100 VACATION LEAVE EXPENSE	536.82	4,724.02
	512200 SICK LEAVE EXPENSE	1,503.10	1,597.04
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,562.53
	512500 FUNERAL LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE	482.37	3,848.29
	515200 FICA EXPENSE	478.77	3,777.22
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	7,947.91	65,465.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.48	261.48
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES		579.65
	521412 OCIO-VOICE EXPENSE	100.33	1,096.45
	521500 PUBLICATION & PRINT EXP	44.13	198.24
	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		222.58
	534946 PROMOTIONAL SUPPLIES		115.12
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		4,524.61
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	53,023.32	146,768.75

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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		
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		42,985.41
	559122 NONSTATE MEALS & FOOD		123.09
	Major Account 520000 Total	53,189.26	258,518.67
	570000 Travel Expenses		
	571100 LODGING	1,229.72	8,870.39
	571600 MEALS - TAXABLE		273.80
	571800 MEALS - TRAVEL STATUS	308.23	1,602.62
	572100 COMMERCIAL TRANSPORTATIO	494.74	4,301.43
	574500 PERSONAL VEHICLE MILEAGE	509.20	2,556.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	575100 MISC TRAVEL EXPENSE	120.00	460.00
	Major Account 570000 Total	2,661.89	18,163.07
	Fund 28600 Expenditures Total	63,799.06	342,146.78
	Program Revenues	41,597.85	363,182.92
	Program Expenditures	63,799.06	342,146.78
	Agency Revenues	41,597.85	363,182.92
	Agency Expenditures	63,799.06	342,146.78

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		43,062.86	308,250.69
512100 VACATION LEAVE EXPENSE		2,405.82	48,487.87
512200 SICK LEAVE EXPENSE		2,256.26	37,662.79
512300 HOLIDAY LEAVE EXPENSE		1,645.70	18,202.12
515100 RETIREMENT PLANS EXPENSE		3,696.87	30,895.70
515200 FICA EXPENSE		3,557.41	29,160.60
515500 HEALTH INSURANCE EXPENSE		6,130.34	66,589.12
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		62,755.26	547,072.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		400.90	3,457.36
521400 CIO CHARGES		2,283.00	22,127.69
521500 PUBLICATION & PRINT EXP		344.74	3,182.93
521900 AWARDS EXPENSE		90.59	172.94
522100 DUES & SUBSCRIPTION EXP			1,170.78
522200 CONFERENCE REGISTRATION			2,275.00
531100 OFFICE SUPPLIES EXPENSE		240.00	2,505.88
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			62.42
Major Account 520000 Total		3,359.23	38,613.00
570000 Travel Expenses			
571100 LODGING		107.00	3,201.27
574500 PERSONAL VEHICLE MILEAGE			3,188.92
575100 MISC TRAVEL EXPENSE			300.00
Major Account 570000 Total		107.00	6,690.19
Fund 10000 Expenditures Total		66,221.49	592,375.28
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		911.25-	147,690.00-
475100 REGISTRATION / LICENSE F		900.00-	11,400.00-
Major Account 470000 Total		1,811.25-	159,090.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			21,446.22-
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	1,153.07-	56,338.63-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		500.00-
	Major Account 480000 Total	<u>1,153.07-</u>	<u>78,305.40-</u>
	Fund 28710 Revenues Total	<u>2,964.32-</u>	<u>237,395.40-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	130.00	9,304.50
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	<u>130.00</u>	<u>115,862.29</u>
	Fund 28710 Expenditures Total	<u>130.00</u>	<u>115,862.29</u>
	Program Revenues	<u>2,964.32-</u>	<u>237,395.40-</u>
	Program Expenditures	<u>66,351.49</u>	<u>708,237.57</u>
	Agency Revenues	<u>2,964.32-</u>	<u>237,395.40-</u>
	Agency Expenditures	<u>66,351.49</u>	<u>708,237.57</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	902,767.50-	6,549,569.52-
	454601 Grain/Seed Tax Audit Refund	114.03-	117.46
	454664 GRAIN TAX FSA	1,263.80-	161,211.79-
	Major Account 450000 Total	904,145.33-	6,710,663.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,316.24-
	483200 BUILDING & SPACE RENTAL		8,826.88-
	484500 REIMB NON-GOVT SOURCES		22,813.68-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total		134,344.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenues Total	904,145.33-	6,845,494.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,228.49	360,987.49
	511200 TEMPORARY SALARIES-WAGE	1,170.25	8,311.20
	511600 PER DIEM PAYMENTS	300.00	3,975.00
	512100 VACATION LEAVE EXPENSE	2,030.52	19,585.14
	512200 SICK LEAVE EXPENSE	1,005.26	4,748.25
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	20,297.82
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	3,816.09	30,463.28
	515200 FICA EXPENSE	3,924.13	31,124.40
	515500 HEALTH INSURANCE EXPENSE	2,751.86	30,270.46
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	62,925.37	514,862.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.24	144.92
	521300 FREIGHT EXPENSE	935.00	935.00
	521400 CIO CHARGES	922.80	13,446.99
	521412 OCIO-VOICE EXPENSE	532.31	9,335.10
	521500 Publications & Printings	94,763.45	518,730.34
	521900 AWARDS EXPENSE		1,838.11
	522100 DUES & SUBSCRIPTION EXP	963.05	35,182.32
	522200 Registration	1,815.00	24,210.75

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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		
	524600 RENT EXPENSE-BUILDINGS	5,029.19	54,154.21
	524700 RENT EXP-OTHER REAL PROP		887.50
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP		1,798.54
	531100 OFFICE SUPPLIES EXPENSE	55.91	3,946.52
	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	4,779.17	16,854.56
	538182 GAS EXPENSE		167.98
	541100 ACCTG & AUDITING SERVICES	1,492.72	23,138.03
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	5,300.00
	554900 OTHER CONTRACTUAL SERVICES	87,975.19	4,936,177.63
	556100 INSURANCE EXPENSE		2,505.37
	559100 OTHER OPERATING EXP	18,979.28	245,633.63
	559122 NONSTATE MEALS & FOOD	78.07	10,394.97
	Major Account 520000 Total	218,562.38	5,918,502.17
	570000 Travel Expenses		
	571100 LODGING	2,543.45	57,422.53
	571600 MEALS - TAXABLE	78.82	1,946.85
	571800 MEALS - TRAVEL STATUS	1,195.83	11,710.74
	572100 COMMERCIAL TRANSPORTATIO	43.17	42,841.71
	573100 STATE-OWNED TRANSPORT	631.27	9,997.47
	574500 PERSONAL VEHICLE MILEAGE	164.55	10,897.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.41	18,898.26
	575100 MISC TRAVEL EXPENSE	124.00	4,326.73
	Major Account 570000 Total	5,064.50	158,041.84
	Fund 21890 Expenditures Total	286,552.25	6,591,406.20
	Program Revenues	904,145.33-	6,845,494.77-
	Program Expenditures	286,552.25	6,591,406.20
	Agency Revenues	904,145.33-	6,845,494.77-
	Agency Expenditures	286,552.25	6,591,406.20

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		24.18-
	Major Account 480000 Total		24.18-
	Fund 10000 Revenues Total		24.18-
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	1,188.06	6,144.64
	521500 PUBLICATION & PRINT EXP	248.05	491.59
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00-	10,222.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	532100 NON-CAPITALIZED EQUIP PU	290.00	290.00
	542100 SOS TEMP SERV - PERSONNEL	9,804.52	43,234.72
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES	10,341.50	20,352.25
	554900 OTHER CONTRACTUAL SERVICES		4,521.25
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	20,750.13	92,781.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,963.76
	Major Account 570000 Total		1,963.76
	Fund 10000 Expenditures Total	20,750.13	132,695.67
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		25,024.18-

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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		
	Program Expenditures	<u>20,750.13</u>	<u>132,695.67</u>
	Agency Revenues		<u>25,024.18</u>
	Agency Expenditures	<u>20,750.13</u>	<u>132,695.67</u>

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	726,012.78-	7,215,660.37-
	Major Account 450000 Total	726,012.78-	7,215,660.37-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	50.00-	285.43-
	Major Account 470000 Total	50.00-	285.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152,642.51-
	484500 REIMB NON-GOVT SOURCES		1,821.50-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total		154,520.51-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		101,538.77
	Major Account 490000 Total		101,538.77
	Fund 27210 Revenues Total	726,062.78-	7,268,927.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,366.87	502,705.09
	511200 TEMPORARY SALARIES-WAGE	5,834.80	69,138.62
	512100 VACATION LEAVE EXPENSE	3,267.23	51,754.32
	512200 SICK LEAVE EXPENSE	1,559.61	32,713.71
	512300 HOLIDAY LEAVE EXPENSE	2,213.57	30,379.21
	512500 FUNERAL LEAVE EXPENSE		2,152.08
	515100 RETIREMENT PLANS EXPENSE	4,972.54	46,403.56
	515200 FICA EXPENSE	5,299.21	49,849.24
	515500 HEALTH INSURANCE EXPENSE	7,316.24	95,845.40
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	89,830.07	886,919.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,595.79	78,457.10
	521400 CIO CHARGES	2,706.31	34,307.61
	521500 PUBLICATION & PRINT EXP	608.73	283,104.24
	521501 ADVERTISING EXPENSE	10,023.68	104,558.57
	521502 MARKETING EXPENSE	659.55	39,861.32
	521503 EXTERNAL COSTS	231,507.78	3,706,883.61
	521504 AGENCY FEES	42,539.00	867,268.94
	521900 AWARDS EXPENSE		289.30
	522100 DUES & SUBSCRIPTION EXP	5,000.00	22,216.17
	522200 CONFERENCE REGISTRATION		13,608.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		277.00
	522600 JOB APPLICANT EXPENSE	165.40	198.40
	524600 RENT EXPENSE-BUILDINGS	2,406.68	26,820.48
	524700 RENT EXP-OTHER REAL PROP		11,114.78
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,930.46
	525500 RENT EXP-OTHER PERS PROP	1,385.06	6,204.57
	527900 PERSONAL COMPUT EQUIP R & M		207.00
	531100 OFFICE SUPPLIES EXPENSE	391.89	4,517.18
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	125.00
	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	353.65
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	299,958.88	5,256,041.59
	570000 Travel Expenses		
	571100 LODGING	2,428.98	22,571.49
	571600 MEALS - TAXABLE	32.56	55.66
	571800 MEALS - TRAVEL STATUS	1,112.02	6,513.67
	572100 COMMERCIAL TRANSPORTATIO	1,380.07	10,717.92
	573100 STATE-OWNED TRANSPORT	195.36	12,130.80
	574500 PERSONAL VEHICLE MILEAGE	4,147.30	10,999.29
	575100 MISC TRAVEL EXPENSE	197.00	808.74
	Major Account 570000 Total	9,493.29	63,797.57
	590000 Government Aid		
	593102 Grants - CF	135,012.50	467,695.82
	Major Account 590000 Total	135,012.50	467,695.82
	Fund 27210 Expenditures Total	534,294.74	6,674,454.81
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	23,250.53-	525,591.71-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,250.53-	525,591.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,356.93-
	Major Account 480000 Total		2,356.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN		84,806.37-
	Major Account 490000 Total		84,806.37-
	Fund 27212 Revenues Total	23,250.53-	612,755.01-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		331,779.57
	521504 AGENCY FEES	7,528.17	347,243.14
	Major Account 520000 Total	7,528.17	679,022.71
	Fund 27212 Expenditures Total	7,528.17	679,022.71
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	26,976.00-
	Major Account 470000 Total	500.00-	26,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		160.62-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING		11,849.99-
	Major Account 480000 Total		21,685.61-
	490000 Other Financing Sources		
	493100 TRANSFER IN		16,732.40-
	Major Account 490000 Total		16,732.40-
	Fund 29100 Revenues Total	500.00-	65,394.01-
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		25,664.96
	534600 ED & RECREATIONAL SUP EX		14,000.00
	554130 VIDEO SERVICES		1,069.00
	554900 OTHER CONTRACTUAL SERVICES		4,322.00
	Major Account 520000 Total		48,854.54
	570000 Travel Expenses		
	571100 LODGING		7,830.00

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>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,675.30
	572100 COMMERCIAL TRANSPORTATIO		1,097.17
	574500 PERSONAL VEHICLE MILEAGE		6,578.77
	Major Account 570000 Total		17,181.24
	Fund 29100 Expenditures Total		66,035.78
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	<u>749,813.31-</u>	<u>7,947,076.56-</u>
	Program Expenditures	<u>541,822.91</u>	<u>8,808,693.90</u>
	Agency Revenues	<u>749,813.31-</u>	<u>7,947,076.56-</u>
	Agency Expenditures	<u>541,822.91</u>	<u>8,808,693.90</u>

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	14,747.23-	69,435.53-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA		1,371.30-
	Major Account 450000 Total	14,747.23-	70,435.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.44-
	484500 REIMB NON-GOVT SOURCES		358.83-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total		3,992.27-
	Fund 21900 Revenues Total	14,747.23-	74,427.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.48	5,905.90
	512100 VACATION LEAVE EXPENSE		235.63
	512300 HOLIDAY LEAVE EXPENSE	30.67	347.15
	515100 RETIREMENT PLANS EXPENSE	68.85	485.76
	515200 FICA EXPENSE	65.34	627.93
	515500 HEALTH INSURANCE EXPENSE	216.60	1,732.81
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	1,270.94	9,405.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	2.48
	521400 CIO CHARGES	110.00	753.00
	521412 OCIO-VOICE EXPENSE	25.61	950.33
	521500 PUBLICATION & PRINT EXP	36.00	2,856.94
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	7,923.41
	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	32.60	838.62
	541100 ACCTG & AUDITING SERVICES	116.18	3,797.08
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	33.36	4,528.11
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		2,400.00

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		457.45
	Major Account 520000 Total	1,090.20	25,319.31
	570000 Travel Expenses		
	571100 LODGING		584.78
	571600 MEALS - TAXABLE		445.03
	571800 MEALS - TRAVEL STATUS		188.77
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE		1,923.05
	Major Account 570000 Total		3,433.73
	Fund 21900 Expenditures Total	2,361.14	38,158.42
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,771.81-
	484500 REIMB NON-GOVT SOURCES	52,388.00-	182,420.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	52,388.00-	186,485.81-
	Fund 29210 Revenues Total	52,388.00-	186,485.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.44	31,376.02
	512100 VACATION LEAVE EXPENSE		378.77
	512300 HOLIDAY LEAVE EXPENSE	173.81	1,668.65
	515100 RETIREMENT PLANS EXPENSE	390.48	2,502.79
	515200 FICA EXPENSE	369.97	2,333.90
	515500 HEALTH INSURANCE EXPENSE	1,227.44	9,819.51
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	7,202.14	48,477.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	2.00
	521400 CIO CHARGES	110.00	753.00
	521412 OCIO-VOICE EXPENSE	25.60	950.27
	521500 PUBLICATION & PRINT EXP	36.00	1,626.93
	522100 DUES & SUBSCRIPTION EXP		98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	7,923.41
	524700 RENT EXP-OTHER REAL PROP		12.50
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	32.61	838.64
	541100 ACCTG & AUDITING SERVICES	116.18	3,539.92
	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	1,056.84	17,065.77
	570000 Travel Expenses		
	571100 LODGING		1,742.22
	571600 MEALS - TAXABLE		33.80
	571800 MEALS - TRAVEL STATUS		53.53
	572100 COMMERCIAL TRANSPORTATIO		821.30
	574500 PERSONAL VEHICLE MILEAGE		3,137.43
	Major Account 570000 Total		5,788.28
	Fund 29210 Expenditures Total	8,258.98	71,331.49
	Program Revenues	67,135.23	260,913.38
	Program Expenditures	10,620.12	109,489.91
	Agency Revenues	67,135.23	260,913.38
	Agency Expenditures	10,620.12	109,489.91

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	90,989.80	625,504.34
	512100 VACATION LEAVE EXPENSE	9,262.63	76,494.40
	512200 SICK LEAVE EXPENSE	4,867.76	29,789.60
	512300 HOLIDAY LEAVE EXPENSE	3,624.83	36,936.97
	512500 FUNERAL LEAVE EXPENSE		3,057.06
	515100 RETIREMENT PLANS EXPENSE	8,142.75	57,660.99
	515200 FICA EXPENSE	8,540.67	59,355.17
	515500 HEALTH INSURANCE EXPENSE	6,420.78	70,628.58
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	131,849.22	964,695.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.54	6,364.48
	521400 CIO CHARGES	1,660.60	16,244.47
	521500 PUBLICATION & PRINT EXP	2,534.58	7,051.44
	521900 AWARDS EXPENSE		612.65
	522100 DUES & SUBSCRIPTION EXP	1,171.15	5,050.80
	522200 CONFERENCE REGISTRATION		3,043.00
	524700 RENT EXP-OTHER REAL PROP	188.00	2,097.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	6,075.67	15,289.51
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL		10,933.31
	549200 JANITORIAL/SECURITY SRVS		247.00
	554900 OTHER CONTRACTUAL SRVS	3,776.00	3,776.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP		283.23
	Major Account 520000 Total	15,972.54	73,095.37
	570000 Travel Expenses		
	571100 LODGING	473.29	4,443.05
	571600 MEALS - TAXABLE		18.38
	571800 MEALS - TRAVEL STATUS	88.04	791.99
	572100 COMMERCIAL TRANSPORTATIO		1,544.87

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	513.22	5,048.95
	575100 MISC TRAVEL EXPENSE		1,622.39
	Major Account 570000 Total	1,074.55	13,469.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,578.00
	Major Account 580000 Total		1,578.00
	Fund 10000 Expenditures Total	148,896.31	1,052,838.91
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	97,701.45-
	Major Account 470000 Total	80.00-	97,701.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,730.46-
	Major Account 480000 Total		1,730.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	80.00-	99,433.75-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	28,557.98
	524900 RENT EXP-DEPR SURCHARGE	875.78	9,633.58
	Major Account 520000 Total	3,471.96	38,191.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,052.99	40,849.32
	Major Account 570000 Total	11,052.99	40,849.32
	Fund 29310 Expenditures Total	14,524.95	79,040.88
	Program Revenues	80.00-	99,454.00-
	Program Expenditures	163,421.26	1,131,879.79
	Agency Revenues	80.00-	99,454.00-
	Agency Expenditures	163,421.26	1,131,879.79

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	66,066.50-	745,969.83-
	Major Account 470000 Total	66,066.50-	745,969.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,710.33-
	484500 REIMB NON-GOVT SOURCES		24.29-
	Major Account 480000 Total		10,734.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	66,066.50-	1,756,704.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,656.51	655,188.48
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	1,617.05	70,664.14
	512200 SICK LEAVE EXPENSE	1,427.47	72,055.34
	512300 HOLIDAY LEAVE EXPENSE	3,372.63	38,344.10
	515100 RETIREMENT PLANS EXPENSE	6,002.17	62,633.83
	515200 FICA EXPENSE	5,389.98	61,755.29
	515500 HEALTH INSURANCE EXPENSE	3,995.94	49,878.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	88,461.75	1,018,010.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.06	814.93
	521400 CIO CHARGES		174.69
	521500 PUBLICATION & PRINT EXP	873.16	3,911.31
	522100 DUES & SUBSCRIPTION EXP	818.18	9,622.40
	522200 CONFERENCE REGISTRATION	200.00	800.00
	522900 EMPLOYEE PARKING EXP		582.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	61,990.50
	531100 OFFICE SUPPLIES EXPENSE	458.51	4,057.33
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	985.26	28,239.32
	543200 IT CONSULTING-HW/SW SUPP	927.95	9,965.38
	544100 PHYSICIAN SERVICES		2,250.00
	544300 PSYCHOLOGICAL SERVICES	4,000.00	7,900.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES		4,415.09
	554900 OTHER CONTRACTUAL SERVICES		1,059.79
	555340 COTS MAINTENANCE	294.34	7,025.34
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		418.51
	Major Account 520000 Total	14,335.96	146,966.64
	570000 Travel Expenses		
	571100 LODGING	1,611.10	7,267.51
	571800 MEALS - TRAVEL STATUS	519.58	2,726.78
	572100 COMMERCIAL TRANSPORTATIO	1,605.68	10,302.89
	574500 PERSONAL VEHICLE MILEAGE	1,134.48	13,066.84
	575100 MISC TRAVEL EXPENSE	10.50	55.75
	Major Account 570000 Total	4,881.34	33,419.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		27,887.58
	Major Account 580000 Total		27,887.58
	590000 Government Aid		
	592200 1099 PAYMENT		6,880.00
	Major Account 590000 Total		6,880.00
	Fund 29410 Expenditures Total	107,679.05	1,233,164.61
	Program Revenues	66,066.50	1,756,704.45
	Program Expenditures	107,679.05	1,233,164.61

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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	144,279.51-	1,634,180.44-
	Major Account 470000 Total	144,279.51-	1,634,180.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,410.23-
	Major Account 480000 Total		1,410.23-
	Fund 29420 Revenues Total	144,279.51-	1,635,590.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,584.00	1,635,905.00
	Major Account 590000 Total	144,584.00	1,635,905.00
	Fund 29420 Expenditures Total	144,584.00	1,635,905.00
	Program Revenues	144,279.51-	1,635,590.67-
	Program Expenditures	144,584.00	1,635,905.00

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	12,372.00-	140,899.65-
	Major Account 470000 Total	12,372.00-	140,899.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		120.70-
	Major Account 480000 Total		120.70-
	Fund 20590 Revenues Total	12,372.00-	141,020.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,382.00	141,025.00
	Major Account 590000 Total	12,382.00	141,025.00
	Fund 20590 Expenditures Total	12,382.00	141,025.00
	Program Revenues	12,372.00-	141,020.35-
	Program Expenditures	12,382.00	141,025.00

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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		2,622.15-
	Major Account 480000 Total		2,622.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total		153,647.15-
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		153,647.15-
	Program Expenditures		148,984.00

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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
	Major Account 520000 Total		4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.67
	Major Account 570000 Total		82.67
	Fund 29410 Expenditures Total		4,582.67
	Program Expenditures		4,582.67
	Agency Revenues	222,718.01-	3,686,962.62-
	Agency Expenditures	264,645.05	3,163,661.28

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	1,365.16-	143,327.63-
	Major Account 450000 Total	1,365.16-	143,327.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,777.33-
	Major Account 480000 Total		3,777.33-
	Fund 29510 Revenues Total	1,365.16-	147,104.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,480.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	554900 OTHER CONTRACTUAL SERVICES	1,818.67	26,794.21
	559100 OTHER OPERATING EXP		1,000.00
	559122 NONSTATE MEALS & FOOD		136.32
	Major Account 520000 Total	1,818.67	43,835.53
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS		72.37
	573100 STATE-OWNED TRANSPORT		313.18
	574500 PERSONAL VEHICLE MILEAGE		1,021.69
	Major Account 570000 Total		1,732.27
	Fund 29510 Expenditures Total	1,818.67	45,567.80
	Program Revenues	1,365.16-	147,104.96-
	Program Expenditures	1,818.67	45,567.80
	Agency Revenues	1,365.16-	147,104.96-
	Agency Expenditures	1,818.67	45,567.80